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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 08/12/2015 TO 08/12/2015

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
08/12/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/08			Any day expiry	14.54040	14.66870			0.88237	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	2.20040	2.32870			5.83076	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/10			Any day expiry	14.54040	14.67130			0.90025	0.00000	0.00000	133
08/12/2015	\$ / R 2015/12/10	14.19	P	Any day expiry	0.00582	0.00094			-83.77719	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/10	14.19	C	Any day expiry	0.35622	0.48224			35.37812	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	580
08/12/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	8,917
08/12/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	8,210
08/12/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	2.38290	2.51131			5.38866	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	2.04290	2.17131			6.28560	0.00000	0.00000	500
08/12/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	2.39290	2.52131			5.36614	0.00000	0.00000	1,650
08/12/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	402
08/12/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	12.77	C	Foreign Exchange Future	1.77290	1.90131			7.24297	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
08/12/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	1.68290	1.81131			7.63035	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.49291	1.62131			8.60100	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	13.17	C	Foreign Exchange Future	1.37293	1.50132			9.35154	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.00003	0.00002			-46.53465	0.00000	0.00000	60
08/12/2015	\$ / R 2015/12/11	13.36	P	Foreign Exchange Future	0.00007	0.00003			-54.72496	0.00000	0.00000	1,260
08/12/2015	\$ / R 2015/12/11	13.68	P	Foreign Exchange Future	0.00043	0.00015			-66.15952	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.62481	0.75185			20.33275	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	13.95	P	Foreign Exchange Future	0.00231	0.00067			-70.86090	0.00000	0.00000	6,000
08/12/2015	\$ / R 2015/12/11	14.27	P	Foreign Exchange Future	0.01773	0.00617			-65.22355	0.00000	0.00000	10,000
08/12/2015	\$ / R 2015/12/11	14.70	C	Foreign Exchange Future	0.03562	0.07107			99.54964	0.00000	0.00000	500
08/12/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.00104	0.00189			82.82185	0.00000	0.00000	1,000
08/12/2015	\$ / R 2015/12/11	15.57	C	Foreign Exchange Future	0.00017	0.00034			95.91249	0.00000	0.00000	39,000
08/12/2015	\$ / R 2015/12/11			Foreign Exchange Future	14.54290	14.67130			0.88291	14.69390	14.52000	448,901
08/12/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	5.34290	5.47130			2.40319	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	3.54290	3.67130			3.62415	0.00000	0.00000	1,177
08/12/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	2.94290	3.07130			4.36307	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	1,100
08/12/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	2.44290	2.57131			5.25630	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	2.36290	2.49131			5.43428	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	1.74290	1.87131			7.36766	0.00000	0.00000	17,883
08/12/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.00000	0.00001			1,614.28571	0.00000	0.00000	100
08/12/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	1.26295	1.39132			10.16484	0.00000	0.00000	150
08/12/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.95316	1.08139			13.45390	0.00000	0.00000	12,000
08/12/2015	\$ / R 2015/12/11	13.38	C	Foreign Exchange Future	1.16298	1.29134			11.03683	0.00000	0.00000	12,000
08/12/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	1.14299	1.27134			11.22935	0.00000	0.00000	1,300
08/12/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.00032	0.00011			-64.75131	0.00000	0.00000	250
08/12/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.00027	0.00010			-63.86029	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	0.92321	1.05141			13.88674	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	13.80	P	Foreign Exchange Future	0.00089	0.00028			-68.97872	0.00000	0.00000	11,200
08/12/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	0.01144	0.00380			-66.79080	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	14.09	C	Foreign Exchange Future	0.45858	0.58307			27.14695	0.00000	0.00000	1,500
08/12/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	0.00688	0.00218			-68.31742	0.00000	0.00000	200
08/12/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.00001	0.00001			7.86517	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.46301	0.34057			-26.44503	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	1.25714	1.12878			-10.21075	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	5.39290	5.52130			2.38091	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	5.29290	5.42130			2.42589	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	2.64290	2.77131			4.85850	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	2.34290	2.47131			5.48067	0.00000	0.00000	1,000
08/12/2015	\$ / R 2015/12/11	12.70	C	Foreign Exchange Future	1.84290	1.97131			6.96783	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	13.15	P	Foreign Exchange Future	0.00002	0.00002			-34.61538	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	1.34293	1.47132			9.56013	0.00000	0.00000	677
08/12/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.00011	0.00005			-58.18182	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
08/12/2015	\$ / R 2015/12/11	13.31	P	Foreign Exchange Future	0.00005	0.00003			-52.39852	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	13.32	C	Foreign Exchange Future	1.22296	1.35133			10.49666	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.00015	0.00006			-60.46814	0.00000	0.00000	200
08/12/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.88329	1.01143			14.50798	0.00000	0.00000	2,000
08/12/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.82345	0.95148			15.54810	0.00000	0.00000	500
08/12/2015	\$ / R 2015/12/11	14.05	P	Foreign Exchange Future	0.00440	0.00134			-69.46530	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.01551	0.03166			104.09462	0.00000	0.00000	5,752
08/12/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00000	0.00000			37.50000	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	15.57	P	Foreign Exchange Future	1.02727	0.89904			-12.48289	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	2.79290	2.92130			4.59754	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	2.59290	2.72131			4.95219	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	121,600
08/12/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	2,000
08/12/2015	\$ / R 2015/12/11	12.85	C	Foreign Exchange Future	1.69290	1.82131			7.58528	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.00000	0.00001			221.95122	0.00000	0.00000	54,500
08/12/2015	\$ / R 2015/12/11	13.21	C	Foreign Exchange Future	1.33293	1.46132			9.63177	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	1.32293	1.45132			9.70449	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	13.52	C	Foreign Exchange Future	1.02307	1.15137			12.54013	0.00000	0.00000	5,200
08/12/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.90324	1.03142			14.19073	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	13.65	C	Foreign Exchange Future	0.89326	1.02143			14.34764	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.54609	0.67225			23.10288	0.00000	0.00000	51,500
08/12/2015	\$ / R 2015/12/11	13.83	C	Foreign Exchange Future	0.71397	0.84162			17.87881	0.00000	0.00000	660
08/12/2015	\$ / R 2015/12/11	13.84	C	Foreign Exchange Future	0.70404	0.83164			18.12355	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	14.04	P	Foreign Exchange Future	0.00412	0.00125			-69.61764	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	0.01886	0.00660			-64.97855	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	0.03887	0.01494			-61.56518	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	14.75	P	Foreign Exchange Future	0.23366	0.13239			-43.34020	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.20547	0.31351			52.58435	0.00000	0.00000	580
08/12/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	0.43418	0.31299			-27.91144	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	0.06838	0.02879			-57.88903	0.00000	0.00000	201
08/12/2015	\$ / R 2015/12/11	15.42	P	Foreign Exchange Future	0.87757	0.74963			-14.57917	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	3.34290	3.47130			3.84098	0.00000	0.00000	39,222
08/12/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	150
08/12/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	12.70	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	5,000
08/12/2015	\$ / R 2015/12/11	13.15	C	Foreign Exchange Future	1.39292	1.52132			9.21744	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	1.44292	1.57131			8.89839	0.00000	0.00000	12,166
08/12/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	1.29294	1.42132			9.92935	0.00000	0.00000	201
08/12/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	1.04305	1.17136			12.30109	0.00000	0.00000	2,150
08/12/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.00179	0.00051			-71.35833	0.00000	0.00000	200
08/12/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.00055	0.00018			-67.17613	0.00000	0.00000	500
08/12/2015	\$ / R 2015/12/11	14.05	C	Foreign Exchange Future	0.49730	0.62264			25.20576	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
08/12/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.00340	0.00102			-70.05442	0.00000	0.00000	50,000
08/12/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.31761	0.43631			37.37435	0.00000	0.00000	250
08/12/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.02133	0.00758			-64.47384	0.00000	0.00000	12,000
08/12/2015	\$ / R 2015/12/11	14.83	C	Foreign Exchange Future	0.01647	0.03361			104.03822	0.00000	0.00000	6,000
08/12/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	0.31261	0.20036			-35.90867	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	6.22710	6.09870			-2.06195	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.59290	3.72130			3.57371	0.00000	0.00000	4,331
08/12/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	800
08/12/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	2.74290	2.87130			4.68135	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	1.96290	2.09131			6.54181	0.00000	0.00000	150
08/12/2015	\$ / R 2015/12/11	12.77	P	Foreign Exchange Future	0.00000	0.00001			10,600.00000	0.00000	0.00000	12,000
08/12/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.00000	0.00001			10,900.00000	0.00000	0.00000	50,000
08/12/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.00000	0.00001			2,800.00000	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	1.64290	1.77131			7.81613	0.00000	0.00000	10,000
08/12/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00001	0.00001			57.95455	0.00000	0.00000	20,000
08/12/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.00005	0.00002			-51.08225	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.00026	0.00009			-63.55140	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	13.38	P	Foreign Exchange Future	0.00008	0.00004			-55.62579	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.00009	0.00004			-56.46259	0.00000	0.00000	1,000
08/12/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	0.91322	1.04141			14.03713	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.94317	1.07140			13.59522	0.00000	0.00000	1,300
08/12/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.00031	0.00011			-64.47282	0.00000	0.00000	4,000
08/12/2015	\$ / R 2015/12/11	13.80	C	Foreign Exchange Future	0.74379	0.87158			17.18062	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	13.68	C	Foreign Exchange Future	0.86333	0.99145			14.83934	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	13.95	C	Foreign Exchange Future	0.59521	0.72197			21.29679	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.35434	0.47510			34.08013	0.00000	0.00000	1,000
08/12/2015	\$ / R 2015/12/11	14.09	P	Foreign Exchange Future	0.00568	0.00177			-68.82801	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	0.42978	0.55348			28.78173	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	14.27	C	Foreign Exchange Future	0.29063	0.40747			40.20169	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.95711	1.82871			-6.56066	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.00591	0.01187			100.80379	0.00000	0.00000	130,600
08/12/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.00004	0.00008			92.65823	0.00000	0.00000	53,000
08/12/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	2.93290	3.06130			4.37795	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	2.50290	2.63131			5.13028	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	1.78290	1.91131			7.20234	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	1.97290	2.10131			6.50864	0.00000	0.00000	10,000
08/12/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	1.94290	2.07131			6.60915	0.00000	0.00000	20,000
08/12/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	1.54290	1.67131			8.32256	0.00000	0.00000	1,197
08/12/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.00002	0.00001			-19.33702	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	13.17	P	Foreign Exchange Future	0.00003	0.00002			-39.76834	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
08/12/2015	\$ / R 2015/12/11	13.36	C	Foreign Exchange Future	1.18297	1.31133			10.85075	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.00003	0.00002			-47.61905	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.00004	0.00002			-49.49239	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.63469	0.76181			20.02914	0.00000	0.00000	200
08/12/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.00191	0.00055			-71.23840	0.00000	0.00000	1,500
08/12/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	0.53630	0.66232			23.49778	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	0.01471	0.00501			-65.92444	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.26423	0.37888			43.38929	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	0.03257	0.01221			-62.51048	0.00000	0.00000	8,000
08/12/2015	\$ / R 2015/12/11	14.70	P	Foreign Exchange Future	0.19272	0.09977			-48.22846	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	14.83	P	Foreign Exchange Future	0.30357	0.19231			-36.65094	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	0.75814	0.63059			-16.82307	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	3.14290	3.27130			4.08540	0.00000	0.00000	1,197
08/12/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	20,000
08/12/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	2.54290	2.67131			5.04958	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	1.98290	2.11131			6.47581	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	12.85	P	Foreign Exchange Future	0.00000	0.00001			3,733.33333	0.00000	0.00000	8,000
08/12/2015	\$ / R 2015/12/11	13.21	P	Foreign Exchange Future	0.00003	0.00002			-47.33542	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	1.10301	1.23135			11.63507	0.00000	0.00000	39,222
08/12/2015	\$ / R 2015/12/11	13.31	C	Foreign Exchange Future	1.23295	1.36133			10.41171	0.00000	0.00000	5,000
08/12/2015	\$ / R 2015/12/11	13.32	P	Foreign Exchange Future	0.00006	0.00003			-52.97203	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	13.52	P	Foreign Exchange Future	0.00017	0.00007			-61.20790	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.00039	0.00013			-65.62095	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.00034	0.00012			-65.05392	0.00000	0.00000	10,000
08/12/2015	\$ / R 2015/12/11	13.65	P	Foreign Exchange Future	0.00036	0.00013			-65.33810	0.00000	0.00000	15,000
08/12/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.00319	0.00095			-70.19541	0.00000	0.00000	1,000
08/12/2015	\$ / R 2015/12/11	13.83	P	Foreign Exchange Future	0.00107	0.00032			-69.81009	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	13.84	P	Foreign Exchange Future	0.00114	0.00034			-70.07076	0.00000	0.00000	13,360
08/12/2015	\$ / R 2015/12/11	14.04	C	Foreign Exchange Future	0.50702	0.63255			24.75840	0.00000	0.00000	13,360
08/12/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.28176	0.39790			41.22153	0.00000	0.00000	12,000
08/12/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.18177	0.28624			57.47457	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/11	14.75	C	Foreign Exchange Future	0.02656	0.05369			102.13455	0.00000	0.00000	200
08/12/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.00708	0.01429			101.93995	0.00000	0.00000	8,210
08/12/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.11128	0.20009			79.81843	0.00000	0.00000	55,000
08/12/2015	\$ / R 2015/12/11	15.42	C	Foreign Exchange Future	0.00047	0.00093			98.05181	0.00000	0.00000	11,000
08/12/2015	\$ / R 2015/12/17			Any day expiry	14.55820	14.68460			0.86824	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/17	14.41	P	Any day expiry	0.07539	0.04573			-39.34031	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/17	14.42	C	Any day expiry	0.21669	0.31238			44.15979	0.00000	0.00000	10,000
08/12/2015	\$ / R 2015/12/17	14.41	C	Any day expiry	0.22359	0.32033			43.26726	0.00000	0.00000	5,000
08/12/2015	\$ / R 2015/12/17	14.42	P	Any day expiry	0.07849	0.04778			-39.12704	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00001	0.00001			-13.04348	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.45082	0.56273			24.82358	0.00000	0.00000	250
08/12/2015	\$ / R 2015/12/21			Any day expiry	14.56880	14.69530			0.86829	0.00000	0.00000	250
08/12/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	3.42881	3.55531			3.68929	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
08/12/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	3.76881	3.89531			3.35649	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00001	0.00001			-13.04348	0.00000	0.00000	250
08/12/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	3.30120	3.17472			-3.83123	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	3.41881	3.54531			3.70008	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.03202	0.01743			-45.56783	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.00000	0.00002			11,750.00000	0.00000	0.00000	300
08/12/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00001	0.00001			-4.87805	0.00000	0.00000	300
08/12/2015	\$ / R 2015/12/22	14.43	P	Any day expiry	0.10397	0.06647			-36.07505	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/22			Any day expiry	14.57140	14.69820			0.87020	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/22	13.97	C	Any day expiry	0.61584	0.73509			19.36251	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/22	13.90	P	Any day expiry	0.00998	0.00523			-47.53691	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/22	13.98	C	Any day expiry	0.60660	0.72551			19.60158	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/22	14.43	C	Any day expiry	0.24537	0.33467			36.38995	0.00000	0.00000	15,000
08/12/2015	\$ / R 2015/12/22	13.96	C	Any day expiry	0.62512	0.74469			19.12753	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/22	13.98	P	Any day expiry	0.01520	0.00731			-51.93268	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/22	13.89	P	Any day expiry	0.00945	0.00508			-46.26619	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/22	13.97	P	Any day expiry	0.01444	0.00689			-52.32177	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/22	13.90	C	Any day expiry	0.68138	0.80343			17.91329	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/22	13.89	C	Any day expiry	0.69085	0.81328			17.72145	0.00000	0.00000	15,000
08/12/2015	\$ / R 2015/12/22	13.96	P	Any day expiry	0.01372	0.00649			-52.71573	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/29	13.92	C	Any day expiry	0.68996	0.81013			17.41638	0.00000	0.00000	100
08/12/2015	\$ / R 2015/12/29			Any day expiry	14.58990	14.71800			0.87800	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/29	13.50	C	Any day expiry	1.09487	1.22163			11.57689	0.00000	0.00000	0
08/12/2015	\$ / R 2015/12/29	13.50	P	Any day expiry	0.00497	0.00363			-27.09343	0.00000	0.00000	100
08/12/2015	\$ / R 2015/12/29	13.92	P	Any day expiry	0.02006	0.01212			-39.55362	0.00000	0.00000	0
08/12/2015	\$ / R 2016/01/12			Any day expiry	14.62690	14.75750			0.89288	0.00000	0.00000	4,393
08/12/2015	\$ / R 2016/01/12	13.80	P	Any day expiry	0.03158	0.02183			-30.86102	0.00000	0.00000	0
08/12/2015	\$ / R 2016/01/12	13.80	C	Any day expiry	0.85848	0.97933			14.07787	0.00000	0.00000	0
08/12/2015	\$ / R 2016/01/13			Any day expiry	14.62950	14.76000			0.89203	0.00000	0.00000	1,176
08/12/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	1.70165	1.83154			7.63350	0.00000	0.00000	0
08/12/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.00215	0.00154			-28.15963	0.00000	0.00000	0
08/12/2015	\$ / R 2016/01/15			Any day expiry	14.63460	14.76520			0.89241	0.00000	0.00000	0
08/12/2015	\$ / R 2016/01/15	14.40	C	Any day expiry	0.00000	0.50144			100.00000	0.00000	0.00000	0
08/12/2015	\$ / R 2016/01/15	15.00	C	Any day expiry	0.15504	0.20001			29.00640	0.00000	0.00000	20,000
08/12/2015	\$ / R 2016/01/15	14.00	C	Any day expiry	0.70059	0.81082			15.73424	0.00000	0.00000	0
08/12/2015	\$ / R 2016/01/15	14.10	C	Any day expiry	0.62165	0.72700			16.94722	0.00000	0.00000	0
08/12/2015	\$ / R 2016/01/15	14.40	P	Any day expiry	0.00000	0.13624			100.00000	0.00000	0.00000	10,000
08/12/2015	\$ / R 2016/01/15	15.00	P	Any day expiry	0.52044	0.43481			-16.45325	0.00000	0.00000	0
08/12/2015	\$ / R 2016/01/15	14.00	P	Any day expiry	0.06599	0.04562			-30.86361	0.00000	0.00000	10,000
08/12/2015	\$ / R 2016/01/15	14.10	P	Any day expiry	0.08705	0.06180			-29.00475	0.00000	0.00000	10,000
08/12/2015	\$ / R 2016/01/27	13.50	C	Any day expiry	1.18864	1.31077			10.27450	0.00000	0.00000	0
08/12/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.00576	0.00401			-30.36660	0.00000	0.00000	0
08/12/2015	\$ / R 2016/01/27			Any day expiry	14.66520	14.79580			0.89054	0.00000	0.00000	0
08/12/2015	\$ / R 2016/01/27	15.16	C	Any day expiry	0.16534	0.20490			23.92695	0.00000	0.00000	0
08/12/2015	\$ / R 2016/01/27	15.32	P	Any day expiry	0.78540	0.68769			-12.44083	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
08/12/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	1.70096	1.82981			7.57522	0.00000	0.00000	4,600
08/12/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.42777	0.50899			18.98658	0.00000	0.00000	250
08/12/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.00752	0.00518			-31.05568	0.00000	0.00000	0
08/12/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	2.86593	2.99633			4.55015	0.00000	0.00000	0
08/12/2015	\$ / R 2016/01/27	15.16	P	Any day expiry	0.66014	0.56910			-13.79104	0.00000	0.00000	0
08/12/2015	\$ / R 2016/01/27	15.32	C	Any day expiry	0.13060	0.16349			25.18254	0.00000	0.00000	150
08/12/2015	\$ / R 2016/01/27	13.50	P	Any day expiry	0.02344	0.01497			-36.15120	0.00000	0.00000	150
08/12/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.00073	0.00053			-26.90829	0.00000	0.00000	250
08/12/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	0.24257	0.19319			-20.35728	0.00000	0.00000	0
08/12/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	1.56272	1.69098			8.20787	0.00000	0.00000	3,600
08/12/2015	\$ / R 2016/01/29			Any day expiry	14.67030	14.80090			0.89023	0.00000	0.00000	0
08/12/2015	\$ / R 2016/01/29	13.74	P	Any day expiry	0.04953	0.03444			-30.47542	0.00000	0.00000	100
08/12/2015	\$ / R 2016/01/29	14.26	C	Any day expiry	0.57506	0.66770			16.10849	0.00000	0.00000	100
08/12/2015	\$ / R 2016/01/29	13.74	C	Any day expiry	0.97983	1.09534			11.78826	0.00000	0.00000	0
08/12/2015	\$ / R 2016/01/29	14.26	P	Any day expiry	0.16476	0.12680			-23.04259	0.00000	0.00000	0
08/12/2015	\$ / R 2016/02/12			Any day expiry	14.70610	14.83680			0.88875	0.00000	0.00000	96
08/12/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	0.86493	0.76949			-11.03374	0.00000	0.00000	0
08/12/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	3.10707	3.23749			4.19779	0.00000	0.00000	0
08/12/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00097	0.00069			-28.14861	0.00000	0.00000	1,000
08/12/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.17103	0.20629			20.62011	0.00000	0.00000	1,000
08/12/2015	\$ / R 2016/02/19	14.91	P	Any day expiry	0.51946	0.44628			-14.08651	0.00000	0.00000	0
08/12/2015	\$ / R 2016/02/19			Any day expiry	14.72390	14.85480			0.88903	0.00000	0.00000	0
08/12/2015	\$ / R 2016/02/19	14.30	P	Any day expiry	0.21722	0.17611			-18.92569	0.00000	0.00000	100
08/12/2015	\$ / R 2016/02/19	14.91	C	Any day expiry	0.33336	0.39108			17.31686	0.00000	0.00000	100
08/12/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.10956	0.08550			-21.96405	0.00000	0.00000	0
08/12/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.90346	1.01030			11.82514	0.00000	0.00000	3,600
08/12/2015	\$ / R 2016/02/19	14.30	C	Any day expiry	0.64112	0.73091			14.00492	0.00000	0.00000	0
08/12/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	0.48324	0.41545			-14.02831	0.00000	0.00000	0
08/12/2015	\$ / R 2016/02/25	13.50	P	Any day expiry	0.04884	0.03603			-26.22444	0.00000	0.00000	150
08/12/2015	\$ / R 2016/02/25			Any day expiry	14.73920	14.87030			0.88946	0.00000	0.00000	0
08/12/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.38244	0.44575			16.55442	0.00000	0.00000	250
08/12/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	2.94153	3.07213			4.43986	0.00000	0.00000	0
08/12/2015	\$ / R 2016/02/25	15.64	C	Any day expiry	0.16396	0.19669			19.95860	0.00000	0.00000	150
08/12/2015	\$ / R 2016/02/25	15.64	P	Any day expiry	1.06476	0.96639			-9.23915	0.00000	0.00000	0
08/12/2015	\$ / R 2016/02/25	13.50	C	Any day expiry	1.28804	1.40633			9.18391	0.00000	0.00000	0
08/12/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00233	0.00183			-21.47763	0.00000	0.00000	250
08/12/2015	\$ / R 2016/02/26			Any day expiry	14.74180	14.87280			0.88863	0.00000	0.00000	392
08/12/2015	\$ / R 2016/02/26	14.65	C	Any day expiry	0.47173	0.54658			15.86736	0.00000	0.00000	0
08/12/2015	\$ / R 2016/02/26	14.65	P	Any day expiry	0.37993	0.32378			-14.77880	0.00000	0.00000	0
08/12/2015	\$ / R 2016/02/29	13.92	P	Any day expiry	0.11872	0.09456			-20.35392	0.00000	0.00000	100
08/12/2015	\$ / R 2016/02/29			Any day expiry	14.74940	14.88060			0.88953	0.00000	0.00000	133
08/12/2015	\$ / R 2016/02/29	14.60	P	Any day expiry	0.35800	0.30457			-14.92657	0.00000	0.00000	0
08/12/2015	\$ / R 2016/02/29	13.92	C	Any day expiry	0.94812	1.05516			11.28922	0.00000	0.00000	0
08/12/2015	\$ / R 2016/02/29	14.60	C	Any day expiry	0.50740	0.58517			15.32560	0.00000	0.00000	100
08/12/2015	\$ / R 2016/03/02	14.61	C	Any day expiry	0.51106	0.58875			15.20182	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
08/12/2015	\$ / R 2016/03/02			Any day expiry	14.75450	14.88570			0.88922	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/02	14.60	C	Any day expiry	0.51623	0.59432			15.12714	0.00000	0.00000	10,000
08/12/2015	\$ / R 2016/03/02	14.61	P	Any day expiry	0.36656	0.31305			-14.59767	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/02	14.62	C	Any day expiry	0.50593	0.58322			15.27631	0.00000	0.00000	10,000
08/12/2015	\$ / R 2016/03/02	14.60	P	Any day expiry	0.36173	0.30862			-14.68185	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/02	14.62	P	Any day expiry	0.37143	0.31752			-14.51478	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/07	14.65	C	Any day expiry	0.50939	0.58626			15.09212	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/07			Any day expiry	14.76730	14.89860			0.88913	0.00000	0.00000	187
08/12/2015	\$ / R 2016/03/07	14.65	P	Any day expiry	0.39209	0.33766			-13.88032	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/11			Any day expiry	14.77760	14.90890			0.88851	0.00000	0.00000	272
08/12/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.01190	0.00967			-18.74543	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	2.25950	2.38857			5.71229	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.51471	0.58954			14.53963	0.00000	0.00000	2,000
08/12/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.21878	0.18159			-16.99813	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.42763	0.49162			14.96321	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.78934	0.70792			-10.31427	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	3.18823	3.31910			4.10472	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00384	0.00318			-17.24883	0.00000	0.00000	1,000
08/12/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	2.68173	2.81202			4.85864	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	2.84028	2.97084			4.59690	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.03885	0.03150			-18.92951	0.00000	0.00000	10,000
08/12/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.08105	0.06381			-21.26698	0.00000	0.00000	250
08/12/2015	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.14311	0.11704			-18.21519	0.00000	0.00000	32,000
08/12/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.57007	0.64929			13.89713	0.00000	0.00000	1,204
08/12/2015	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.22464	0.26422			17.61665	0.00000	0.00000	1,400
08/12/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00121	0.00093			-23.46350	0.00000	0.00000	1,500
08/12/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	3.23802	3.36892			4.04249	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/14			Foreign Exchange Future	14.78540	14.91680			0.88871	14.94040	14.76800	208,337
08/12/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	2.95942	3.09013			4.41694	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00529	0.00438			-17.22783	0.00000	0.00000	30,000
08/12/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.01282	0.01048			-18.23338	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	2.74114	2.87155			4.75732	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00806	0.00663			-17.74622	0.00000	0.00000	10,000
08/12/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	1.30483	1.42087			8.89337	0.00000	0.00000	12,000
08/12/2015	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.18312	0.15111			-17.48372	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.10309	0.08251			-19.96102	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.73025	0.82059			12.37091	0.00000	0.00000	43,156
08/12/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.79418	0.88839			11.86274	0.00000	0.00000	10,000
08/12/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.30474	0.35472			16.40303	0.00000	0.00000	38,000
08/12/2015	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.31041	0.36109			16.32670	0.00000	0.00000	350
08/12/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.07889	0.09610			21.81685	0.00000	0.00000	35,000
08/12/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	1.16028	1.06438			-8.26546	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.50059	1.39572			-6.98828	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	2.98924	3.11998			4.37361	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00633	0.00522			-17.45445	0.00000	0.00000	786

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
08/12/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.01731	0.01411			-18.49528	0.00000	0.00000	10,000
08/12/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.02406	0.01955			-18.72054	0.00000	0.00000	38,000
08/12/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	1.56425	1.68830			7.93007	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.37993	0.43873			15.47702	0.00000	0.00000	250
08/12/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.33313	0.28454			-14.58419	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.45552	0.39698			-12.85225	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.14097	0.16829			19.37954	0.00000	0.00000	500
08/12/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	2.87997	3.01059			4.53553	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00565	0.00467			-17.31079	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.03037	0.02464			-18.84495	0.00000	0.00000	35,000
08/12/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.01902	0.01549			-18.56598	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.10125	0.08094			-20.05810	0.00000	0.00000	4,350
08/12/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.03543	0.02873			-18.90285	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.14075	0.11499			-18.30355	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	0.80077	0.89536			11.81258	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.94072	1.04449			11.03125	0.00000	0.00000	1,750
08/12/2015	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	1.03924	0.94742			-8.83577	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	0.17854	0.21155			18.49120	0.00000	0.00000	38,000
08/12/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	1.81355	1.70301			-6.09527	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.19568	0.23118			18.14076	0.00000	0.00000	1,000
08/12/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.00422	0.00647			53.24174	0.00000	0.00000	1,500
08/12/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.13599	0.16252			19.51304	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00262	0.00212			-19.19381	0.00000	0.00000	42,370
08/12/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00402	0.00333			-17.02752	0.00000	0.00000	1,204
08/12/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	2.79069	2.92118			4.67584	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00584	0.00482			-17.35390	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	2.06271	2.19091			6.21504	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	1.85946	1.98635			6.82440	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	1.34826	1.46541			8.68890	0.00000	0.00000	1,000
08/12/2015	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.31991	0.27253			-14.81217	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.37467	0.32249			-13.92607	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.54223	0.47482			-12.43247	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	3.73661	3.86773			3.50893	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	2.24822	2.37728			5.74068	0.00000	0.00000	12,000
08/12/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00574	0.00475			-17.33322	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	2.53346	2.66343			5.13011	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	0.97851	1.08384			10.76466	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.06943	0.05407			-22.11924	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	0.86852	0.96791			11.44276	0.00000	0.00000	9,370
08/12/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	1.12849	1.23931			9.82044	0.00000	0.00000	10,000
08/12/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.25485	0.21379			-16.11196	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.15532	0.12769			-17.78734	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.42931	0.37274			-13.17558	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.62453	0.55193			-11.62463	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.61853	0.70134			13.38927	0.00000	0.00000	1,300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/12/2015	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	1.24314	1.14475			-7.91429	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.09895	0.11981			21.08065	0.00000	0.00000	1,000
08/12/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00283	0.00230			-18.79527	0.00000	0.00000	30,000
08/12/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	5.44882	5.31967			-2.37028	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	2.73123	2.86162			4.77394	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00488	0.00404			-17.12072	0.00000	0.00000	1,000
08/12/2015	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.06286	0.04861			-22.67295	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	1.23645	1.35061			9.23308	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	0.63531	0.71933			13.22395	0.00000	0.00000	1,676
08/12/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.49092	0.56378			14.84045	0.00000	0.00000	29,370
08/12/2015	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	1.46557	1.36149			-7.10167	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.77501	0.69429			-10.41533	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	2.04349	1.92930			-5.58789	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00457	0.00379			-17.02956	0.00000	0.00000	788
08/12/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	2.75105	2.88147			4.74082	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	1.71577	1.84144			7.32487	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	2.00442	2.13229			6.37930	0.00000	0.00000	20,000
08/12/2015	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	1.13665	1.24774			9.77366	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	1.62083	1.74553			7.69376	0.00000	0.00000	1,000
08/12/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.98615	1.09179			10.71205	0.00000	0.00000	788
08/12/2015	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.21537	0.17856			-17.09123	0.00000	0.00000	800
08/12/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	0.55856	0.63663			13.97700	0.00000	0.00000	17,991
08/12/2015	\$ / R 2016/03/16			Any day expiry	14.79060	14.92210			0.88908	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	1.49742	1.61927			8.13735	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.04682	0.03717			-20.60772	0.00000	0.00000	17,991
08/12/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	0.39796	0.34453			-13.42611	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.09639	0.07768			-19.41066	0.00000	0.00000	19,744
08/12/2015	\$ / R 2016/03/23			Any day expiry	14.80880	14.94050			0.88934	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	0.59688	0.52810			-11.52380	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.43568	0.49860			14.44092	0.00000	0.00000	19,744
08/12/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	1.23519	1.34818			9.14759	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.36204	0.41628			14.98250	0.00000	0.00000	250
08/12/2015	\$ / R 2016/03/29			Any day expiry	14.82440	14.95630			0.88975	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	3.02952	3.16056			4.32531	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/29	13.50	P	Any day expiry	0.07406	0.05905			-20.26086	0.00000	0.00000	150
08/12/2015	\$ / R 2016/03/29	15.96	C	Any day expiry	0.20099	0.23524			17.03896	0.00000	0.00000	150
08/12/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00512	0.00426			-16.85172	0.00000	0.00000	250
08/12/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	0.78764	0.70998			-9.85959	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/29	13.50	C	Any day expiry	1.39846	1.51535			8.35891	0.00000	0.00000	0
08/12/2015	\$ / R 2016/03/29	15.96	P	Any day expiry	1.33659	1.23894			-7.30617	0.00000	0.00000	0
08/12/2015	\$ / R 2016/04/18	13.97	P	Any day expiry	0.18581	0.15912			-14.36145	0.00000	0.00000	17,896
08/12/2015	\$ / R 2016/04/18			Any day expiry	14.87630	15.00890			0.89135	0.00000	0.00000	0
08/12/2015	\$ / R 2016/04/18	15.42	P	Any day expiry	0.92314	0.84371			-8.60463	0.00000	0.00000	0
08/12/2015	\$ / R 2016/04/18	13.97	C	Any day expiry	1.09211	1.19802			9.69829	0.00000	0.00000	0
08/12/2015	\$ / R 2016/04/18	15.42	C	Any day expiry	0.37944	0.43261			14.01208	0.00000	0.00000	17,896

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
08/12/2015	\$ / R 2016/04/26	13.50	C	Any day expiry	1.49099	1.60953			7.95038	0.00000	0.00000	0
08/12/2015	\$ / R 2016/04/26			Any day expiry	14.89710	15.02990			0.89145	0.00000	0.00000	0
08/12/2015	\$ / R 2016/04/26	16.29	C	Any day expiry	0.22237	0.25563			14.95884	0.00000	0.00000	150
08/12/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00619	0.00551			-10.94515	0.00000	0.00000	250
08/12/2015	\$ / R 2016/04/26	13.50	P	Any day expiry	0.09389	0.07963			-15.18915	0.00000	0.00000	150
08/12/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	1.10509	1.02032			-7.67043	0.00000	0.00000	0
08/12/2015	\$ / R 2016/04/26	16.29	P	Any day expiry	1.61527	1.51573			-6.16222	0.00000	0.00000	0
08/12/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	3.10329	3.23541			4.25748	0.00000	0.00000	0
08/12/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.34219	0.39022			14.03777	0.00000	0.00000	250
08/12/2015	\$ / R 2016/05/10			Any day expiry	14.93350	15.06670			0.89195	0.00000	0.00000	0
08/12/2015	\$ / R 2016/05/10	14.28	P	Any day expiry	0.30541	0.26852			-12.07688	0.00000	0.00000	8,403
08/12/2015	\$ / R 2016/05/10	15.51	P	Any day expiry	0.99953	0.92110			-7.84609	0.00000	0.00000	0
08/12/2015	\$ / R 2016/05/10	14.28	C	Any day expiry	0.95891	1.05522			10.04440	0.00000	0.00000	0
08/12/2015	\$ / R 2016/05/10	15.51	C	Any day expiry	0.42303	0.47780			12.94867	0.00000	0.00000	8,403
08/12/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	1.48160	1.38978			-6.19715	0.00000	0.00000	0
08/12/2015	\$ / R 2016/05/27			Any day expiry	14.97770	15.11140			0.89266	0.00000	0.00000	0
08/12/2015	\$ / R 2016/05/27	13.50	C	Any day expiry	1.58981	1.71019			7.57177	0.00000	0.00000	0
08/12/2015	\$ / R 2016/05/27	16.70	C	Any day expiry	0.23679	0.26960			13.85762	0.00000	0.00000	150
08/12/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00749	0.00724			-3.30267	0.00000	0.00000	250
08/12/2015	\$ / R 2016/05/27	13.50	P	Any day expiry	0.11211	0.09879			-11.88410	0.00000	0.00000	150
08/12/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.32930	0.37118			12.71894	0.00000	0.00000	250
08/12/2015	\$ / R 2016/05/27	16.70	P	Any day expiry	1.95909	1.85820			-5.14967	0.00000	0.00000	0
08/12/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	3.18519	3.31864			4.18978	0.00000	0.00000	0
08/12/2015	\$ / R 2016/05/31			Any day expiry	14.98810	15.12190			0.89271	0.00000	0.00000	230
08/12/2015	\$ / R 2016/05/31	14.82	C	Any day expiry	0.74155	0.82186			10.82924	0.00000	0.00000	0
08/12/2015	\$ / R 2016/05/31	14.82	P	Any day expiry	0.57345	0.51996			-9.32861	0.00000	0.00000	0
08/12/2015	\$ / R 2016/06/06			Any day expiry	15.00370	15.13770			0.89311	0.00000	0.00000	0
08/12/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.01057	0.01209			14.32274	0.00000	0.00000	1,000
08/12/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.52171	0.58347			11.83714	0.00000	0.00000	1,000
08/12/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	0.96801	0.89577			-7.46313	0.00000	0.00000	0
08/12/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	2.81427	2.94979			4.81525	0.00000	0.00000	0
08/12/2015	\$ / R 2016/06/08			Any day expiry	15.07550	15.14300			0.44775	0.00000	0.00000	0
08/12/2015	\$ / R 2016/06/08	15.78	C	Any day expiry	0.00000	0.48987			100.00000	0.00000	0.00000	8,219
08/12/2015	\$ / R 2016/06/08	14.60	C	Any day expiry	0.00000	0.96418			100.00000	0.00000	0.00000	0
08/12/2015	\$ / R 2016/06/08	15.78	P	Any day expiry	0.00000	1.12687			100.00000	0.00000	0.00000	0
08/12/2015	\$ / R 2016/06/08	14.60	P	Any day expiry	0.00000	0.42118			100.00000	0.00000	0.00000	8,219
08/12/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.08855	0.07906			-10.71128	0.00000	0.00000	0
08/12/2015	\$ / R 2016/06/09			Any day expiry	15.01150	15.14560			0.89332	0.00000	0.00000	264
08/12/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.09111	0.08138			-10.67675	0.00000	0.00000	0
08/12/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.08982	0.08022			-10.69303	0.00000	0.00000	0
08/12/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.79261	1.91698			6.93806	0.00000	0.00000	0
08/12/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.81005	1.93466			6.88464	0.00000	0.00000	0
08/12/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.80132	1.92582			6.91134	0.00000	0.00000	0
08/12/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.07919	0.07051			-10.96873	0.00000	0.00000	700
08/12/2015	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	0.00000	1.19477			100.00000	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
08/12/2015	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.77255	0.85286			10.39600	0.00000	0.00000	0
08/12/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.81126	1.71349			-5.39768	0.00000	0.00000	0
08/12/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.25978	0.29326			12.88872	0.00000	0.00000	2,310
08/12/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.01332	0.01155			-13.25340	0.00000	0.00000	330
08/12/2015	\$ / R 2016/06/13			Foreign Exchange Future	15.02240	15.15660			0.89333	15.06920	15.04920	31,981
08/12/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.09022	0.08048			-10.79936	0.00000	0.00000	0
08/12/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.56285	1.47034			-5.91922	0.00000	0.00000	0
08/12/2015	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.00000	0.42505			100.00000	0.00000	0.00000	3,000
08/12/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	3.27821	3.15828			-3.65859	0.00000	0.00000	0
08/12/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.05078	0.04492			-11.53810	0.00000	0.00000	6,600
08/12/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.12626	0.11260			-10.82045	0.00000	0.00000	36,230
08/12/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.90159	2.02711			6.60043	0.00000	0.00000	0
08/12/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.09283	0.08284			-10.76190	0.00000	0.00000	0
08/12/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.64308	1.76471			7.40247	0.00000	0.00000	53,633
08/12/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	2.15079	2.04814			-4.77268	0.00000	0.00000	0
08/12/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.09152	0.08165			-10.78167	0.00000	0.00000	0
08/12/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.73680	0.81487			10.59519	0.00000	0.00000	330
08/12/2015	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.70678	0.78290			10.76993	0.00000	0.00000	53,633
08/12/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	2.26416	2.15954			-4.62064	0.00000	0.00000	0
08/12/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.61866	1.73920			7.44679	0.00000	0.00000	0
08/12/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.80523	1.92944			6.88056	0.00000	0.00000	0
08/12/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.12068	0.10811			-10.41704	0.00000	0.00000	545
08/12/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.13061	0.14488			10.92049	0.00000	0.00000	6,600
08/12/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	2.08093	2.20848			6.12960	0.00000	0.00000	0
08/12/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.82262	1.94708			6.82844	0.00000	0.00000	0
08/12/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.35525	0.39694			11.73605	0.00000	0.00000	750
08/12/2015	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.00000	0.28817			100.00000	0.00000	0.00000	3,000
08/12/2015	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.00000	1.36845			100.00000	0.00000	0.00000	0
08/12/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.30366	0.34009			11.99832	0.00000	0.00000	36,230
08/12/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.16318	2.29152			5.93300	0.00000	0.00000	0
08/12/2015	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.60015	0.54626			-8.97877	0.00000	0.00000	8,000
08/12/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	2.04738	1.94666			-4.91934	0.00000	0.00000	0
08/12/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.05853	0.05188			-11.35870	0.00000	0.00000	750
08/12/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.87572	3.00815			4.60527	0.00000	0.00000	0
08/12/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.81392	1.93825			6.85438	0.00000	0.00000	0
08/12/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.64440	0.58827			-8.71111	0.00000	0.00000	0
08/12/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.24319	0.27474			12.97324	0.00000	0.00000	700
08/12/2015	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.68438	0.62630			-8.48650	0.00000	0.00000	0
08/12/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.22656	0.25614			13.05680	0.00000	0.00000	545
08/12/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.32687	0.36442			11.48967	0.00000	0.00000	250
08/12/2015	\$ / R 2016/06/28	17.04	C	Any day expiry	0.26295	0.29488			12.14390	0.00000	0.00000	150
08/12/2015	\$ / R 2016/06/28			Any day expiry	15.06340	15.19820			0.89488	0.00000	0.00000	0
08/12/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	3.27168	3.40623			4.11235	0.00000	0.00000	0
08/12/2015	\$ / R 2016/06/28	13.50	C	Any day expiry	1.69471	1.81524			7.11189	0.00000	0.00000	0
08/12/2015	\$ / R 2016/06/28	17.04	P	Any day expiry	2.23955	2.13668			-4.59325	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
08/12/2015	\$ / R 2016/06/28	13.50	P	Any day expiry	0.13131	0.11704			-10.87044	0.00000	0.00000	150
08/12/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00828	0.00803			-3.10308	0.00000	0.00000	250
08/12/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	1.88347	1.78622			-5.16305	0.00000	0.00000	0
08/12/2015	\$ / R 2016/07/27			Any day expiry	15.14260	15.27860			0.89813	0.00000	0.00000	0
08/12/2015	\$ / R 2016/07/27	17.45	P	Any day expiry	2.58206	2.47658			-4.08525	0.00000	0.00000	0
08/12/2015	\$ / R 2016/07/27	13.50	C	Any day expiry	1.79067	1.90845			6.57769	0.00000	0.00000	0
08/12/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.31704	0.35202			11.03369	0.00000	0.00000	250
08/12/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	3.35156	3.48716			4.04576	0.00000	0.00000	0
08/12/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00896	0.00856			-4.50781	0.00000	0.00000	250
08/12/2015	\$ / R 2016/07/27	17.45	C	Any day expiry	0.27466	0.30518			11.11069	0.00000	0.00000	150
08/12/2015	\$ / R 2016/07/27	13.50	P	Any day expiry	0.14807	0.12985			-12.30190	0.00000	0.00000	150
08/12/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	2.30444	2.20342			-4.38368	0.00000	0.00000	0
08/12/2015	\$ / R 2016/08/11			Any day expiry	15.18350	15.32020			0.90032	0.00000	0.00000	0
08/12/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.04123	0.03463			-16.01543	0.00000	0.00000	2,000
08/12/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.71193	0.77770			9.23813	0.00000	0.00000	2,000
08/12/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	1.04843	0.97750			-6.76547	0.00000	0.00000	0
08/12/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	2.52473	2.65483			5.15289	0.00000	0.00000	0
08/12/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00951	0.00929			-2.22814	0.00000	0.00000	250
08/12/2015	\$ / R 2016/08/26	17.93	P	Any day expiry	2.98758	2.87835			-3.65611	0.00000	0.00000	0
08/12/2015	\$ / R 2016/08/26			Any day expiry	15.22450	15.36180			0.90184	0.00000	0.00000	0
08/12/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	2.78375	2.67689			-3.83882	0.00000	0.00000	0
08/12/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	3.43401	3.57109			3.99208	0.00000	0.00000	0
08/12/2015	\$ / R 2016/08/26	13.50	C	Any day expiry	1.88377	2.00210			6.28124	0.00000	0.00000	0
08/12/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.30825	0.33869			9.87405	0.00000	0.00000	250
08/12/2015	\$ / R 2016/08/26	13.50	P	Any day expiry	0.15927	0.14030			-11.91421	0.00000	0.00000	150
08/12/2015	\$ / R 2016/08/26	17.93	C	Any day expiry	0.28208	0.31015			9.95133	0.00000	0.00000	150
08/12/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	1.91736	2.03531			6.15156	0.00000	0.00000	0
08/12/2015	\$ / R 2016/09/06			Any day expiry	15.25450	15.39230			0.90334	0.00000	0.00000	0
08/12/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	2.86471	2.75718			-3.75339	0.00000	0.00000	0
08/12/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	1.76730	1.88126			6.44806	0.00000	0.00000	0
08/12/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	2.81193	2.70509			-3.79927	0.00000	0.00000	0
08/12/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.16286	0.14301			-12.18971	0.00000	0.00000	10,000
08/12/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.32643	0.35739			9.48681	0.00000	0.00000	10,000
08/12/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.31921	0.34948			9.48491	0.00000	0.00000	10,000
08/12/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.21280	0.18896			-11.20455	0.00000	0.00000	0
08/12/2015	\$ / R 2016/09/08			Any day expiry	15.26000	15.39790			0.90367	0.00000	0.00000	0
08/12/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.39086	0.42763			9.40760	0.00000	0.00000	48,990
08/12/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	1.71587	1.82884			6.58346	0.00000	0.00000	0
08/12/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.23587	0.21094			-10.57179	0.00000	0.00000	48,990
08/12/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	2.43086	2.32973			-4.16021	0.00000	0.00000	0
08/12/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	2.10966	2.22449			5.44304	0.00000	0.00000	0
08/12/2015	\$ / R 2016/09/15			Any day expiry	15.27960	15.40760			0.83772	0.00000	0.00000	259
08/12/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	2.10159	2.21622			5.45466	0.00000	0.00000	0
08/12/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	2.09353	2.20797			5.46638	0.00000	0.00000	0
08/12/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.12006	0.10689			-10.96999	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
08/12/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.12393	0.11037			-10.94105	0.00000	0.00000	0
08/12/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.12199	0.10862			-10.95659	0.00000	0.00000	0
08/12/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.12255	0.11053			-9.80871	0.00000	0.00000	0
08/12/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.12151	2.22457			4.85777	0.00000	0.00000	0
08/12/2015	\$ / R 2016/09/19			Foreign Exchange Future	15.29090	15.40580			0.75143	15.40250	15.31850	19,437
08/12/2015	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.38653	0.41528			7.43856	0.00000	0.00000	405
08/12/2015	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.16212	2.26605			4.80687	0.00000	0.00000	0
08/12/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.11345	2.21633			4.86785	0.00000	0.00000	0
08/12/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.76844	2.68035			-3.18196	0.00000	0.00000	0
08/12/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.10541	2.20811			4.87789	0.00000	0.00000	0
08/12/2015	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.59563	2.50948			-3.31897	0.00000	0.00000	0
08/12/2015	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.11122	0.10025			-9.86352	0.00000	0.00000	405
08/12/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.12061	0.10877			-9.81836	0.00000	0.00000	0
08/12/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.35934	0.38615			7.46060	0.00000	0.00000	10,000
08/12/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.12451	0.11231			-9.79883	0.00000	0.00000	0
08/12/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.31457	0.33132			5.32661	0.00000	0.00000	250
08/12/2015	\$ / R 2016/09/28			Any day expiry	15.31620	15.40160			0.55758	0.00000	0.00000	0
08/12/2015	\$ / R 2016/09/28	13.50	P	Any day expiry	0.16899	0.15688			-7.16276	0.00000	0.00000	150
08/12/2015	\$ / R 2016/09/28	18.41	P	Any day expiry	3.39382	3.32287			-2.09052	0.00000	0.00000	0
08/12/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	3.52624	3.61238			2.44276	0.00000	0.00000	0
08/12/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	3.24837	3.17972			-2.11319	0.00000	0.00000	0
08/12/2015	\$ / R 2016/09/28	13.50	C	Any day expiry	1.98519	2.05848			3.69214	0.00000	0.00000	0
08/12/2015	\$ / R 2016/09/28	18.41	C	Any day expiry	0.30002	0.31447			4.81673	0.00000	0.00000	150
08/12/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01004	0.01078			7.34724	0.00000	0.00000	250
08/12/2015	\$ / R 2016/10/26	13.50	P	Any day expiry	0.17264	0.17709			2.57714	0.00000	0.00000	150
08/12/2015	\$ / R 2016/10/26			Any day expiry	15.39510	15.38870			-0.04157	0.00000	0.00000	0
08/12/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	3.69921	3.70506			0.15817	0.00000	0.00000	0
08/12/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01073	0.01278			19.09491	0.00000	0.00000	250
08/12/2015	\$ / R 2016/10/26	18.85	C	Any day expiry	0.31898	0.31857			-0.12659	0.00000	0.00000	150
08/12/2015	\$ / R 2016/10/26	13.50	C	Any day expiry	2.06774	2.06579			-0.09434	0.00000	0.00000	0
08/12/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.32431	0.32376			-0.16931	0.00000	0.00000	250
08/12/2015	\$ / R 2016/10/26	18.85	P	Any day expiry	3.77388	3.77987			0.15889	0.00000	0.00000	0
08/12/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	3.60583	3.60148			-0.12064	0.00000	0.00000	0
08/12/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01152	0.01547			34.26892	0.00000	0.00000	250
08/12/2015	\$ / R 2016/11/28			Any day expiry	15.48800	15.37350			-0.73928	0.00000	0.00000	0
08/12/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	4.25671	4.35644			2.34279	0.00000	0.00000	0
08/12/2015	\$ / R 2016/11/28	13.50	P	Any day expiry	0.17115	0.19982			16.75295	0.00000	0.00000	150
08/12/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.34471	0.32994			-4.28592	0.00000	0.00000	400
08/12/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	3.69952	3.58897			-2.98830	0.00000	0.00000	0
08/12/2015	\$ / R 2016/11/28	13.50	C	Any day expiry	2.15915	2.07332			-3.97507	0.00000	0.00000	0
08/12/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.09488	0.04968			-47.63912	0.00000	0.00000	0
08/12/2015	\$ / R 2016/12/14			Any day expiry	14.53790	15.37420			5.75255	0.00000	0.00000	251
08/12/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.09283	0.04860			-47.64474	0.00000	0.00000	0
08/12/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.97278	2.76388			40.10078	0.00000	0.00000	0
08/12/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.98871	2.78174			39.87682	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
08/12/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.98073	2.77280			39.98884	0.00000	0.00000	0
08/12/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.09081	0.04754			-47.64705	0.00000	0.00000	0
08/12/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01571	0.01745			11.09039	0.00000	0.00000	250
08/12/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
08/12/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.50345	0.50246			-0.19775	0.00000	0.00000	0
08/12/2015	\$ / R 2016/12/19			Foreign Exchange Future	15.35480	15.39210			0.24292	15.65950	15.65750	3,092
08/12/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.22158	2.25181			1.36091	0.00000	0.00000	0
08/12/2015	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.34328	0.34493			0.47844	0.00000	0.00000	150
08/12/2015	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.22164	0.21227			-4.22968	0.00000	0.00000	150
08/12/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.16428	0.15732			-4.23565	0.00000	0.00000	0
08/12/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.17875	1.17776			-0.08446	0.00000	0.00000	0
08/12/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.34071	0.34232			0.47481	0.00000	0.00000	250
08/12/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.16929	0.16212			-4.23817	0.00000	0.00000	0
08/12/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.19378	1.19278			-0.08341	0.00000	0.00000	0
08/12/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.16678	0.15971			-4.23699	0.00000	0.00000	0
08/12/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.57051	3.60955			1.09347	0.00000	0.00000	0
08/12/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.18625	1.18526			-0.08393	0.00000	0.00000	0
08/12/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.79591	4.76022			-0.74402	0.00000	0.00000	0
08/12/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.21409	2.24422			1.36060	0.00000	0.00000	0
08/12/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.50098	0.49998			-0.19875	0.00000	0.00000	0
08/12/2015	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.07644	2.10437			1.34486	0.00000	0.00000	0
08/12/2015	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.73848	4.70283			-0.75251	0.00000	0.00000	0
08/12/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.22908	2.25942			1.36117	0.00000	0.00000	0
08/12/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.50595	0.50496			-0.19678	0.00000	0.00000	0
08/12/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.07578	1.03125			-4.13958	0.00000	0.00000	0
08/12/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.32098	1.37665			4.21413	0.00000	0.00000	0
08/12/2015	\$ / R 2017/03/13			Foreign Exchange Future	15.59140	15.69150			0.64202	0.00000	0.00000	0
08/12/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.06958	1.02515			-4.15417	0.00000	0.00000	0
08/12/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.08200	1.03736			-4.12505	0.00000	0.00000	0
08/12/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.31718	1.37275			4.21865	0.00000	0.00000	0
08/12/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.31340	1.36886			4.22318	0.00000	0.00000	0
08/12/2015	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.53193	1.62550			6.10781	0.00000	0.00000	0
08/12/2015	\$ / R 2017/06/19			Foreign Exchange Future	15.86760	16.04090			1.09216	0.00000	0.00000	0
08/12/2015	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.53938	1.63333			6.10296	0.00000	0.00000	0
08/12/2015	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.18805	1.10851			-6.69552	0.00000	0.00000	0
08/12/2015	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.18178	1.10243			-6.71460	0.00000	0.00000	0
08/12/2015	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.19433	1.11460			-6.67589	0.00000	0.00000	0
08/12/2015	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.53565	1.62941			6.10514	0.00000	0.00000	0
08/12/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	2.70290	2.83130			4.75064	0.00000	0.00000	0
08/12/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
08/12/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	14.54290	14.67130			0.88291	14.68500	14.67000	1,239
08/12/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	2.69290	2.82131			4.76828	0.00000	0.00000	0
08/12/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	2.68290	2.81131			4.78605	0.00000	0.00000	0
08/12/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
08/12/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0

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08/12/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	2.39549	2.52508			5.40950	0.00000	0.00000	0
08/12/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	2.38565	2.51521			5.43051	0.00000	0.00000	0
08/12/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	14.78540	14.91680			0.88871	0.00000	0.00000	981
08/12/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	2.40533	2.53495			5.38864	0.00000	0.00000	0
08/12/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.01009	0.00828			-17.99324	0.00000	0.00000	0
08/12/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00993	0.00815			-17.97640	0.00000	0.00000	0
08/12/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.01025	0.00841			-18.00997	0.00000	0.00000	0
08/12/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.11434	0.10234			-10.48919	0.00000	0.00000	0
08/12/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.02240	15.15660			0.89333	0.00000	0.00000	130
08/12/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.11279	0.10094			-10.50632	0.00000	0.00000	0
08/12/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.11126	0.09955			-10.52544	0.00000	0.00000	0
08/12/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.68519	1.80754			7.26028	0.00000	0.00000	0
08/12/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.67674	1.79894			7.28838	0.00000	0.00000	0
08/12/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.69366	1.81615			7.23218	0.00000	0.00000	0
08/12/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.29090	15.40580			0.75143	0.00000	0.00000	55
08/12/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.73675	0.68983			-6.36841	0.00000	0.00000	0
08/12/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.74804	0.70069			-6.32976	0.00000	0.00000	0
08/12/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.03328	1.10105			6.55832	0.00000	0.00000	0
08/12/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.02894	1.09649			6.56515	0.00000	0.00000	0
08/12/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.03765	1.10563			6.55146	0.00000	0.00000	0
08/12/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.74238	0.69525			-6.34904	0.00000	0.00000	0
08/12/2015	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.84970	0.83501			-1.72926	0.00000	0.00000	0
08/12/2015	\$ / R MAXI 2016/12/19			Foreign Exchange Future	15.35480	15.39210			0.24292	0.00000	0.00000	0
08/12/2015	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.84387	0.82927			-1.72985	0.00000	0.00000	0
08/12/2015	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.83805	0.82354			-1.73185	0.00000	0.00000	0
08/12/2015	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.19867	1.22137			1.89397	0.00000	0.00000	0
08/12/2015	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.20285	1.22564			1.89434	0.00000	0.00000	0
08/12/2015	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.19450	1.21711			1.89254	0.00000	0.00000	0
08/12/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	3.76022	3.81890			1.56068	0.00000	0.00000	0
08/12/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
08/12/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
08/12/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	2.52023	2.57890			2.32786	0.00000	0.00000	700
08/12/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.00011	0.00008			-29.69589	0.00000	0.00000	0
08/12/2015	£ / R 2015/12/11	20.23	P	Foreign Exchange Future	0.00025	0.00016			-35.35148	0.00000	0.00000	20,000
08/12/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.00035	0.00022			-37.43927	0.00000	0.00000	0
08/12/2015	£ / R 2015/12/11	23.20	P	Foreign Exchange Future	1.28112	1.22249			-4.57713	0.00000	0.00000	0
08/12/2015	£ / R 2015/12/11			Foreign Exchange Future	21.92020	21.97890			0.26779	22.01340	21.93080	23,922
08/12/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	1.15195	1.20988			5.02906	0.00000	0.00000	18,900
08/12/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.44955	0.49838			10.86062	0.00000	0.00000	500
08/12/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	4.05021	4.10890			1.44899	0.00000	0.00000	0
08/12/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	3.41022	3.46890			1.72075	0.00000	0.00000	0
08/12/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.00017	0.00011			-32.81807	0.00000	0.00000	12,000
08/12/2015	£ / R 2015/12/11	20.23	C	Foreign Exchange Future	1.69045	1.74906			3.46731	0.00000	0.00000	0
08/12/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.19565	0.22953			17.31819	0.00000	0.00000	10,000
08/12/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	3.43022	3.48890			1.71072	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
08/12/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.00162	0.00091			-43.66032	0.00000	0.00000	6,000
08/12/2015	£ / R 2015/12/11	21.20	C	Foreign Exchange Future	0.72938	0.78443			7.54799	0.00000	0.00000	0
08/12/2015	£ / R 2015/12/11	21.35	P	Foreign Exchange Future	0.01645	0.01039			-36.82429	0.00000	0.00000	0
08/12/2015	£ / R 2015/12/11	20.81	C	Foreign Exchange Future	1.11224	1.17004			5.19673	0.00000	0.00000	0
08/12/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	0.09545	0.07063			-26.00086	0.00000	0.00000	0
08/12/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
08/12/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	3.42022	3.47890			1.71572	0.00000	0.00000	0
08/12/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.00175	0.00098			-43.84853	0.00000	0.00000	0
08/12/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	0.02935	0.01948			-33.64243	0.00000	0.00000	500
08/12/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.00003	0.00000			-98.18731	0.00000	0.00000	0
08/12/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	1.92031	1.97898			3.05507	0.00000	0.00000	500
08/12/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	1.59055	1.64912			3.68231	0.00000	0.00000	8,250
08/12/2015	£ / R 2015/12/11	20.81	P	Foreign Exchange Future	0.00204	0.00114			-44.19838	0.00000	0.00000	4,500
08/12/2015	£ / R 2015/12/11	21.20	P	Foreign Exchange Future	0.00918	0.00553			-39.74627	0.00000	0.00000	3,000
08/12/2015	£ / R 2015/12/11	23.20	C	Foreign Exchange Future	0.00132	0.00139			4.62026	0.00000	0.00000	10,000
08/12/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	830
08/12/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
08/12/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	1.80037	1.85901			3.25738	0.00000	0.00000	0
08/12/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	1.17182	1.22981			4.94878	0.00000	0.00000	0
08/12/2015	£ / R 2015/12/11	21.35	C	Foreign Exchange Future	0.58665	0.63929			8.97316	0.00000	0.00000	4,500
08/12/2015	£ / R 2016/01/12	21.09	P	Any day expiry	0.05759	0.04971			-13.69049	0.00000	0.00000	0
08/12/2015	£ / R 2016/01/12			Any day expiry	22.04990	22.11110			0.27755	0.00000	0.00000	15
08/12/2015	£ / R 2016/01/12	21.09	C	Any day expiry	1.01749	1.07081			5.23984	0.00000	0.00000	0
08/12/2015	£ / R 2016/02/26			Any day expiry	22.22150	22.28220			0.27316	0.00000	0.00000	163
08/12/2015	£ / R 2016/02/26	22.09	P	Any day expiry	0.50880	0.49196			-3.31005	0.00000	0.00000	0
08/12/2015	£ / R 2016/02/26	22.09	C	Any day expiry	0.64030	0.68416			6.84970	0.00000	0.00000	0
08/12/2015	£ / R 2016/02/29	22.03	P	Any day expiry	0.48392	0.46878			-3.12717	0.00000	0.00000	0
08/12/2015	£ / R 2016/02/29			Any day expiry	22.23290	22.29390			0.27437	0.00000	0.00000	47
08/12/2015	£ / R 2016/02/29	22.03	C	Any day expiry	0.68682	0.73268			6.67821	0.00000	0.00000	0
08/12/2015	£ / R 2016/03/07			Any day expiry	22.25970	22.32060			0.27359	0.00000	0.00000	50
08/12/2015	£ / R 2016/03/07	22.12	P	Any day expiry	0.54020	0.52419			-2.96222	0.00000	0.00000	0
08/12/2015	£ / R 2016/03/07	22.12	C	Any day expiry	0.67990	0.72479			6.60368	0.00000	0.00000	0
08/12/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	3.10084	3.16370			2.02718	0.00000	0.00000	0
08/12/2015	£ / R 2016/03/14			Foreign Exchange Future	22.28720	22.34800			0.27280	22.30290	22.22130	29,255
08/12/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	3.12056	3.18343			2.01476	0.00000	0.00000	0
08/12/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.02364	0.02570			8.71104	0.00000	0.00000	0
08/12/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.02350	0.02557			8.78855	0.00000	0.00000	0
08/12/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.02336	0.02543			8.87049	0.00000	0.00000	0
08/12/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	3.11070	3.17357			2.02094	0.00000	0.00000	0
08/12/2015	£ / R 2016/06/13			Foreign Exchange Future	22.64750	22.71150			0.28259	0.00000	0.00000	443
08/12/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.35052	2.40771			2.43295	0.00000	0.00000	0
08/12/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.34229	2.39944			2.43980	0.00000	0.00000	0
08/12/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.35876	2.41599			2.42647	0.00000	0.00000	0
08/12/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.20479	0.19794			-3.34620	0.00000	0.00000	0
08/12/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.20302	0.19621			-3.35582	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
08/12/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.20126	0.19449			-3.36170	0.00000	0.00000	0
08/12/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.52026	0.53949			3.69629	0.00000	0.00000	12,264
08/12/2015	£ / R 2016/09/08			Any day expiry	23.01460	23.08250			0.29503	0.00000	0.00000	0
08/12/2015	£ / R 2016/09/08	22.26	C	Any day expiry	1.61109	1.65631			2.80692	0.00000	0.00000	0
08/12/2015	£ / R 2016/09/08	21.20	C	Any day expiry	2.28026	2.33641			2.46229	0.00000	0.00000	0
08/12/2015	£ / R 2016/09/08	22.25	P	Any day expiry	0.85177	0.82915			-2.65491	0.00000	0.00000	0
08/12/2015	£ / R 2016/09/08	25.85	P	Any day expiry	3.35566	3.30699			-1.45038	0.00000	0.00000	0
08/12/2015	£ / R 2016/09/08	22.27	P	Any day expiry	0.86122	0.83847			-2.64155	0.00000	0.00000	0
08/12/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.46566	0.45391			-2.52404	0.00000	0.00000	12,264
08/12/2015	£ / R 2016/09/08	22.26	P	Any day expiry	0.85649	0.83381			-2.64779	0.00000	0.00000	0
08/12/2015	£ / R 2016/09/08	22.27	C	Any day expiry	1.60582	1.65097			2.81166	0.00000	0.00000	0
08/12/2015	£ / R 2016/09/08	22.25	C	Any day expiry	1.61637	1.66165			2.80173	0.00000	0.00000	0
08/12/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.31193	1.33318			1.61969	0.00000	0.00000	0
08/12/2015	£ / R 2016/09/19			Foreign Exchange Future	23.06240	23.09590			0.14526	23.09500	23.05000	210
08/12/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.30766	1.32887			1.62184	0.00000	0.00000	0
08/12/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.31623	1.33752			1.61753	0.00000	0.00000	0
08/12/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.24953	1.23728			-0.98042	0.00000	0.00000	0
08/12/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.24383	1.23162			-0.98162	0.00000	0.00000	0
08/12/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.25526	1.24297			-0.97922	0.00000	0.00000	0
08/12/2015	£ / R 2016/12/19			Foreign Exchange Future	23.25290	23.09110			-0.69583	0.00000	0.00000	0
08/12/2015	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.77887	1.69020			-4.98478	0.00000	0.00000	0
08/12/2015	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	1.77423	1.68556			-4.99751	0.00000	0.00000	0
08/12/2015	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.16597	1.23910			6.27177	0.00000	0.00000	0
08/12/2015	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.78353	1.69484			-4.97262	0.00000	0.00000	0
08/12/2015	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.16063	1.23374			6.29936	0.00000	0.00000	0
08/12/2015	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.17133	1.24446			6.24357	0.00000	0.00000	0
08/12/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11790	0.11942			1.28663	0.00000	0.00000	7,667
08/12/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01791	0.01942			8.47242	0.00000	0.00000	0
08/12/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00791	0.00942			19.17472	0.00000	0.00000	0
08/12/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02791	0.02942			5.43630	0.00000	0.00000	0
08/12/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00000	0.00000			-11.11111	0.00000	0.00000	0
08/12/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00000	0.00000			-87.97578	0.00000	0.00000	0
08/12/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00006	0.00006			-11.09381	0.00000	0.00000	0
08/12/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.12017	0.12172			1.29489	0.00000	0.00000	2,097
08/12/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00369	0.00297			-19.61831	0.00000	0.00000	0
08/12/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.01070	0.01209			12.98542	0.00000	0.00000	0
08/12/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00385	0.00469			21.59538	0.00000	0.00000	0
08/12/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.02023	0.02178			7.65780	0.00000	0.00000	0
08/12/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00053	0.00037			-31.24779	0.00000	0.00000	0
08/12/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.12246	0.12404			1.29108	0.00000	0.00000	0
08/12/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00108	0.00090			-16.89747	0.00000	0.00000	0
08/12/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.00676	0.00774			14.58450	0.00000	0.00000	0
08/12/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00330	0.00385			16.82851	0.00000	0.00000	0
08/12/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.01354	0.01494			10.32279	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
08/12/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.01084	0.00982			-9.46145	0.00000	0.00000	0
08/12/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00430	0.00370			-13.85812	0.00000	0.00000	0
08/12/2015	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.00997	0.01098			10.04055	0.00000	0.00000	0
08/12/2015	¥ / R 2016/09/19			Foreign Exchange Future	0.12513	0.12657			1.15003	0.00000	0.00000	0
08/12/2015	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.00596	0.00665			11.60945	0.00000	0.00000	0
08/12/2015	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.01678	0.01807			7.69869	0.00000	0.00000	0
08/12/2015	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00485	0.00441			-9.02474	0.00000	0.00000	0
08/12/2015	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00165	0.00150			-8.93398	0.00000	0.00000	0
08/12/2015	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.01083	0.01008			-6.90298	0.00000	0.00000	0
08/12/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	1.43594	1.65671			15.37472	0.00000	0.00000	0
08/12/2015	€ / R 2015/12/11	15.04	C	Foreign Exchange Future	0.69846	0.91726			31.32605	0.00000	0.00000	0
08/12/2015	€ / R 2015/12/11	15.78	C	Foreign Exchange Future	0.07801	0.21402			174.35976	0.00000	0.00000	6,000
08/12/2015	€ / R 2015/12/11			Foreign Exchange Future	15.73590	15.95670			1.40316	16.01150	15.80520	64,465
08/12/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.78590	5.00670			4.61355	0.00000	0.00000	0
08/12/2015	€ / R 2015/12/11	13.85	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	12,000
08/12/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	6,076
08/12/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	0.76577	0.54811			-28.42352	0.00000	0.00000	0
08/12/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.68591	2.90670			8.22033	0.00000	0.00000	0
08/12/2015	€ / R 2015/12/11	14.03	C	Foreign Exchange Future	1.70592	1.92670			12.94200	0.00000	0.00000	0
08/12/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.00004	0.00001			-69.04177	0.00000	0.00000	100
08/12/2015	€ / R 2015/12/11	14.80	C	Foreign Exchange Future	0.93657	1.15687			23.52249	0.00000	0.00000	0
08/12/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.73797	0.95716			29.70262	0.00000	0.00000	0
08/12/2015	€ / R 2015/12/11	15.78	P	Foreign Exchange Future	0.12211	0.03732			-69.43979	0.00000	0.00000	0
08/12/2015	€ / R 2015/12/11	16.31	P	Foreign Exchange Future	0.57873	0.36747			-36.50360	0.00000	0.00000	0
08/12/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.72808	0.94718			30.09347	0.00000	0.00000	0
08/12/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	6,877
08/12/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.83592	2.05670			12.02570	0.00000	0.00000	0
08/12/2015	€ / R 2015/12/11	14.03	P	Foreign Exchange Future	0.00002	0.00000			-99.00498	0.00000	0.00000	12,000
08/12/2015	€ / R 2015/12/11	14.80	P	Foreign Exchange Future	0.00067	0.00017			-73.94030	0.00000	0.00000	65,000
08/12/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.74786	0.96714			29.32119	0.00000	0.00000	0
08/12/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.00207	0.00046			-77.68043	0.00000	0.00000	0
08/12/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.00996	0.00223			-77.58501	0.00000	0.00000	0
08/12/2015	€ / R 2015/12/11	13.85	C	Foreign Exchange Future	1.88592	2.10670			11.70691	0.00000	0.00000	0
08/12/2015	€ / R 2015/12/11	15.04	P	Foreign Exchange Future	0.00256	0.00056			-77.99540	0.00000	0.00000	0
08/12/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.00167	0.00481			187.50149	0.00000	0.00000	6,675
08/12/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.00196	0.00044			-77.59730	0.00000	0.00000	0
08/12/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.45586	0.66893			46.74070	0.00000	0.00000	0
08/12/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.00218	0.00048			-77.76351	0.00000	0.00000	0
08/12/2015	€ / R 2015/12/11	16.31	C	Foreign Exchange Future	0.00463	0.01417			205.97518	0.00000	0.00000	25,000
08/12/2015	€ / R 2015/12/29			Any day expiry	15.79080	16.01160			1.39828	0.00000	0.00000	0
08/12/2015	€ / R 2015/12/29	15.70	C	Any day expiry	0.26082	0.40550			55.46782	0.00000	0.00000	100
08/12/2015	€ / R 2015/12/29	15.30	C	Any day expiry	0.53913	0.73320			35.99574	0.00000	0.00000	0
08/12/2015	€ / R 2015/12/29	15.30	P	Any day expiry	0.04833	0.02160			-55.31131	0.00000	0.00000	100
08/12/2015	€ / R 2015/12/29	15.70	P	Any day expiry	0.17002	0.09390			-44.77456	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
08/12/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.04085	0.02437			-40.32816	0.00000	0.00000	0
08/12/2015	€ / R 2016/01/25			Any day expiry	15.88280	16.10670			1.40970	0.00000	0.00000	0
08/12/2015	€ / R 2016/01/25	14.62	C	Any day expiry	1.28586	1.49990			16.64535	0.00000	0.00000	0
08/12/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.04819	0.02911			-39.58422	0.00000	0.00000	0
08/12/2015	€ / R 2016/01/25	14.61	C	Any day expiry	1.29528	1.50954			16.54202	0.00000	0.00000	0
08/12/2015	€ / R 2016/01/25	14.63	C	Any day expiry	1.27647	1.49027			16.74971	0.00000	0.00000	0
08/12/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.02367	0.01357			-42.66077	0.00000	0.00000	0
08/12/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.02306	0.01320			-42.76671	0.00000	0.00000	0
08/12/2015	€ / R 2016/01/25	14.92	C	Any day expiry	1.01099	1.21581			20.25988	0.00000	0.00000	1,000
08/12/2015	€ / R 2016/01/25	14.85	C	Any day expiry	1.07365	1.28107			19.31995	0.00000	0.00000	1,000
08/12/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.02248	0.01284			-42.87081	0.00000	0.00000	0
08/12/2015	€ / R 2016/01/29			Any day expiry	15.89540	16.11930			1.40858	0.00000	0.00000	0
08/12/2015	€ / R 2016/01/29	15.15	P	Any day expiry	0.09100	0.05711			-37.23927	0.00000	0.00000	100
08/12/2015	€ / R 2016/01/29	15.52	P	Any day expiry	0.19222	0.12824			-33.28799	0.00000	0.00000	0
08/12/2015	€ / R 2016/01/29	15.52	C	Any day expiry	0.56762	0.72754			28.17219	0.00000	0.00000	100
08/12/2015	€ / R 2016/01/29	15.15	C	Any day expiry	0.83640	1.02641			22.71788	0.00000	0.00000	0
08/12/2015	€ / R 2016/02/19	16.06	C	Any day expiry	0.38309	0.49649			29.60390	0.00000	0.00000	100
08/12/2015	€ / R 2016/02/19			Any day expiry	15.96160	16.18600			1.40587	0.00000	0.00000	0
08/12/2015	€ / R 2016/02/19	15.40	C	Any day expiry	0.75182	0.91961			22.31800	0.00000	0.00000	0
08/12/2015	€ / R 2016/02/19	15.40	P	Any day expiry	0.19022	0.13361			-29.75939	0.00000	0.00000	100
08/12/2015	€ / R 2016/02/19	16.06	P	Any day expiry	0.48149	0.37049			-23.05185	0.00000	0.00000	0
08/12/2015	€ / R 2016/02/26	15.54	P	Any day expiry	0.24790	0.18186			-26.64088	0.00000	0.00000	0
08/12/2015	€ / R 2016/02/26			Any day expiry	15.98380	16.20830			1.40455	0.00000	0.00000	34
08/12/2015	€ / R 2016/02/26	15.54	C	Any day expiry	0.69170	0.85016			22.90815	0.00000	0.00000	0
08/12/2015	€ / R 2016/03/07			Any day expiry	16.01530	16.24030			1.40491	0.00000	0.00000	5
08/12/2015	€ / R 2016/03/07	15.57	P	Any day expiry	0.27080	0.20308			-25.00807	0.00000	0.00000	0
08/12/2015	€ / R 2016/03/07	15.57	C	Any day expiry	0.71610	0.87338			21.96343	0.00000	0.00000	0
08/12/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.12939	0.09441			-27.03544	0.00000	0.00000	0
08/12/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.53804	0.66813			24.17977	0.00000	0.00000	26,000
08/12/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	2.20829	2.42969			10.02587	0.00000	0.00000	0
08/12/2015	€ / R 2016/03/14			Foreign Exchange Future	16.03810	16.26320			1.40353	16.31440	16.10120	43,005
08/12/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	2.06252	2.28308			10.69369	0.00000	0.00000	0
08/12/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.23893	1.43566			15.87884	0.00000	0.00000	24,000
08/12/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.21203	0.15810			-25.43517	0.00000	0.00000	25,000
08/12/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.56040	0.44820			-20.02148	0.00000	0.00000	0
08/12/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.39162	0.49115			25.41627	0.00000	0.00000	36,640
08/12/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	2.05283	2.27333			10.74108	0.00000	0.00000	0
08/12/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00741	0.00614			-17.13742	0.00000	0.00000	18,000
08/12/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.02019	0.01649			-18.31921	0.00000	0.00000	12,000
08/12/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	2.07221	2.29283			10.64664	0.00000	0.00000	0
08/12/2015	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.47044	0.37255			-20.80825	0.00000	0.00000	0
08/12/2015	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.51374	0.64023			24.62130	0.00000	0.00000	650
08/12/2015	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.22358	0.28661			28.19119	0.00000	0.00000	19,500
08/12/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.84703	3.07059			7.85214	0.00000	0.00000	0
08/12/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.02473	0.02013			-18.61296	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
08/12/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	2.03347	2.25384			10.83705	0.00000	0.00000	0
08/12/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	1.49654	1.70542			13.95738	0.00000	0.00000	0
08/12/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	1.18971	1.38390			16.32249	0.00000	0.00000	0
08/12/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.99551	3.21934			7.47219	0.00000	0.00000	0
08/12/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.02442	0.01988			-18.59276	0.00000	0.00000	0
08/12/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.10083	0.07246			-28.13952	0.00000	0.00000	33,200
08/12/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	1.11749	1.30761			17.01284	0.00000	0.00000	0
08/12/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	0.88013	1.05130			19.44832	0.00000	0.00000	25,000
08/12/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.44994	0.35493			-21.11485	0.00000	0.00000	0
08/12/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.44850	0.56140			25.17255	0.00000	0.00000	24,000
08/12/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.65352	0.52795			-19.21377	0.00000	0.00000	0
08/12/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.02537	0.02064			-18.65124	0.00000	0.00000	17,534
08/12/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.05844	0.04222			-27.75611	0.00000	0.00000	15,000
08/12/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.11161	0.08070			-27.69553	0.00000	0.00000	15,000
08/12/2015	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	1.08548	0.92341			-14.93077	0.00000	0.00000	0
08/12/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00893	0.00739			-17.31878	0.00000	0.00000	18,000
08/12/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.02411	0.01963			-18.57504	0.00000	0.00000	0
08/12/2015	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.51854	0.64575			24.53258	0.00000	0.00000	1,892
08/12/2015	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.47564	0.37703			-20.73178	0.00000	0.00000	0
08/12/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.07284	0.05944			-18.39072	0.00000	0.00000	6,000
08/12/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.25479	0.20411			-19.89129	0.00000	0.00000	0
08/12/2015	€ / R 2016/06/13			Foreign Exchange Future	16.34010	16.57060			1.41064	0.00000	0.00000	4,430
08/12/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.26055	0.20899			-19.79078	0.00000	0.00000	0
08/12/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.53219	0.44117			-17.10297	0.00000	0.00000	0
08/12/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	2.21294	2.43004			9.81068	0.00000	0.00000	0
08/12/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.34776	1.52714			13.30923	0.00000	0.00000	0
08/12/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.34065	1.51959			13.34680	0.00000	0.00000	0
08/12/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.91229	1.05177			15.28899	0.00000	0.00000	6,000
08/12/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.35489	1.53471			13.27195	0.00000	0.00000	0
08/12/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.25766	0.20654			-19.84163	0.00000	0.00000	0
08/12/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.22698	0.19211			-15.36541	0.00000	0.00000	0
08/12/2015	€ / R 2016/09/19			Foreign Exchange Future	16.69100	16.90330			1.27194	16.85000	16.81000	700
08/12/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.22469	0.19010			-15.39465	0.00000	0.00000	0
08/12/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.22240	0.18810			-15.42241	0.00000	0.00000	0
08/12/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.96569	2.14340			9.04061	0.00000	0.00000	0
08/12/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.95798	2.13541			9.06151	0.00000	0.00000	0
08/12/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.97340	2.15140			9.01996	0.00000	0.00000	0
08/12/2015	€ / R 2016/12/19			Foreign Exchange Future	16.99080	16.95010			-0.23954	0.00000	0.00000	4,500
08/12/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.12918	1.09264			-3.23574	0.00000	0.00000	0
08/12/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.12535	1.08888			-3.24096	0.00000	0.00000	0
08/12/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.13838	1.14254			0.36566	0.00000	0.00000	0
08/12/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.13290	1.09642			-3.21992	0.00000	0.00000	0
08/12/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.13210	1.13632			0.37289	0.00000	0.00000	0
08/12/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.14455	1.14878			0.36938	0.00000	0.00000	0
08/12/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	3.33610	3.32450			-0.34771	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
08/12/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.00002	0.00003			40.56604	0.00000	0.00000	0
08/12/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	10.58610	10.57450			-0.10958	0.00000	0.00000	12,332
08/12/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	1.28610	1.27451			-0.90079	0.00000	0.00000	0
08/12/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.38841	0.37593			-3.21185	0.00000	0.00000	201
08/12/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.98612	0.97453			-1.17545	0.00000	0.00000	201
08/12/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	3.28610	3.27450			-0.35300	0.00000	0.00000	0
08/12/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	3.23610	3.22450			-0.35846	0.00000	0.00000	0
08/12/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	201
08/12/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.00231	0.00143			-37.94943	0.00000	0.00000	0
08/12/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2015	AU\$ / R 2016/01/15	9.95	P	Any day expiry	0.01846	0.01775			-3.81302	0.00000	0.00000	0
08/12/2015	AU\$ / R 2016/01/15			Any day expiry	10.63380	10.62310			-0.10062	0.00000	0.00000	3
08/12/2015	AU\$ / R 2016/01/15	9.97	P	Any day expiry	0.02002	0.01918			-4.19042	0.00000	0.00000	0
08/12/2015	AU\$ / R 2016/01/15	9.96	C	Any day expiry	0.69302	0.68155			-1.65505	0.00000	0.00000	0
08/12/2015	AU\$ / R 2016/01/15	9.97	C	Any day expiry	0.68382	0.67228			-1.68741	0.00000	0.00000	0
08/12/2015	AU\$ / R 2016/01/15	9.95	C	Any day expiry	0.70226	0.69085			-1.62387	0.00000	0.00000	0
08/12/2015	AU\$ / R 2016/01/15	9.96	P	Any day expiry	0.01922	0.01845			-4.00524	0.00000	0.00000	0
08/12/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	10.71210	10.70100			-0.10362	10.66050	10.66050	12,743
08/12/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	1.22446	1.21407			-0.84840	0.00000	0.00000	0
08/12/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	1.21475	1.20439			-0.85358	0.00000	0.00000	0
08/12/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	1.23418	1.22377			-0.84323	0.00000	0.00000	0
08/12/2015	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.13604	0.14296			5.08190	0.00000	0.00000	0
08/12/2015	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.76482	0.77808			1.73339	0.00000	0.00000	0
08/12/2015	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	0.93974	0.93031			-1.00262	0.00000	0.00000	0
08/12/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.01266	0.01339			5.77716	0.00000	0.00000	0
08/12/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.01236	0.01307			5.75584	0.00000	0.00000	0
08/12/2015	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.02764	0.02931			6.07181	0.00000	0.00000	200
08/12/2015	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.07692	0.07908			2.80458	0.00000	0.00000	200
08/12/2015	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	0.44814	0.44396			-0.93416	0.00000	0.00000	200
08/12/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.01208	0.01277			5.73770	0.00000	0.00000	0
08/12/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.87022	0.86326			-0.80004	0.00000	0.00000	0
08/12/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	10.84000	10.82950			-0.09686	0.00000	0.00000	250
08/12/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.86231	0.85539			-0.80219	0.00000	0.00000	0
08/12/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.87815	0.87115			-0.79762	0.00000	0.00000	0
08/12/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.12022	0.12376			2.94292	0.00000	0.00000	0
08/12/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.11815	0.12165			2.95862	0.00000	0.00000	0
08/12/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.12231	0.12589			2.92911	0.00000	0.00000	0
08/12/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.98852	0.97338			-1.53147	0.00000	0.00000	0
08/12/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	10.98980	10.96480			-0.22748	0.00000	0.00000	500
08/12/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.00317	0.98791			-1.52108	0.00000	0.00000	0
08/12/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.20872	0.21858			4.72448	0.00000	0.00000	0
08/12/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.20603	0.21584			4.75856	0.00000	0.00000	0
08/12/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.20337	0.21311			4.78976	0.00000	0.00000	0

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08/12/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.99583	0.98064			-1.52594	0.00000	0.00000	0
08/12/2015	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.41471	0.50236			21.13616	0.00000	0.00000	0
08/12/2015	AU\$ / R 2016/12/19			Foreign Exchange Future	11.12840	10.92010			-1.87179	0.00000	0.00000	0
08/12/2015	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.41019	0.49748			21.28038	0.00000	0.00000	0
08/12/2015	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.40571	0.49264			21.42717	0.00000	0.00000	0
08/12/2015	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.86859	0.74758			-13.93168	0.00000	0.00000	0
08/12/2015	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.86311	0.74246			-13.97827	0.00000	0.00000	0
08/12/2015	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.87411	0.75274			-13.88486	0.00000	0.00000	0
08/12/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.77800	10.79800			0.18556	0.00000	0.00000	0
08/12/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.00371	0.00163			-56.12160	0.00000	0.00000	0
08/12/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.28211	0.29984			6.28563	0.00000	0.00000	0
08/12/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.27254	0.29007			6.43361	0.00000	0.00000	0
08/12/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.29171	0.30963			6.14153	0.00000	0.00000	0
08/12/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.00454	0.00207			-54.30440	0.00000	0.00000	0
08/12/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.00411	0.00184			-55.22061	0.00000	0.00000	0
08/12/2015	CAD/ R 2016/03/14			Foreign Exchange Future	10.95680	10.97860			0.19896	0.00000	0.00000	2
08/12/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.35053	0.36448			3.97899	0.00000	0.00000	0
08/12/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.34480	0.35864			4.01588	0.00000	0.00000	0
08/12/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.35632	0.37038			3.94380	0.00000	0.00000	0
08/12/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.19373	0.18588			-4.05324	0.00000	0.00000	0
08/12/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.18952	0.18178			-4.08778	0.00000	0.00000	0
08/12/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.19800	0.19004			-4.01694	0.00000	0.00000	0
08/12/2015	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.29683	0.28950			-2.46874	0.00000	0.00000	0
08/12/2015	CAD/ R 2016/06/13			Foreign Exchange Future	11.13330	11.15670			0.21018	0.00000	0.00000	0
08/12/2015	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.30595	0.29844			-2.45424	0.00000	0.00000	0
08/12/2015	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.55467	0.57065			2.88186	0.00000	0.00000	0
08/12/2015	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.54925	0.56514			2.89325	0.00000	0.00000	0
08/12/2015	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.56013	0.57620			2.86933	0.00000	0.00000	0
08/12/2015	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.30137	0.29395			-2.46050	0.00000	0.00000	0
08/12/2015	CF CANDO CAGJ 2015/12/22			Can-Do Future	346.42770	464.40280			34.05475	0.00000	0.00000	0
08/12/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.53076	0.77741			46.46921	0.00000	0.00000	0
08/12/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.00938	0.00286			-69.46246	0.00000	0.00000	0
08/12/2015	CHF / R 2015/12/11			Foreign Exchange Future	14.51180	14.76470			1.74272	0.00000	0.00000	6,453
08/12/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.00896	0.00271			-69.81025	0.00000	0.00000	0
08/12/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.00981	0.00298			-69.59501	0.00000	0.00000	0
08/12/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.52118	0.76756			47.27524	0.00000	0.00000	0
08/12/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.51161	0.75768			48.09827	0.00000	0.00000	0
08/12/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.58724	0.44903			-23.53512	0.00000	0.00000	0
08/12/2015	CHF / R 2016/03/14			Foreign Exchange Future	14.82550	15.08050			1.72001	0.00000	0.00000	68
08/12/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.58094	0.44395			-23.58053	0.00000	0.00000	0
08/12/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.57467	0.43890			-23.62618	0.00000	0.00000	0
08/12/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.40644	0.52445			29.03597	0.00000	0.00000	0
08/12/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.40274	0.51953			28.99990	0.00000	0.00000	0
08/12/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.41017	0.52940			29.06807	0.00000	0.00000	0
08/12/2015	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.07597	1.26780			17.82880	0.00000	0.00000	0

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08/12/2015	CHF / R 2016/06/13			Foreign Exchange Future	15.13980	15.39870			1.71006	0.00000	0.00000	0
08/12/2015	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.08875	1.28194			17.74439	0.00000	0.00000	0
08/12/2015	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.34617	0.27910			-19.37429	0.00000	0.00000	0
08/12/2015	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.34233	0.27616			-19.33016	0.00000	0.00000	0
08/12/2015	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.33895	0.27324			-19.38620	0.00000	0.00000	0
08/12/2015	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.08213	1.27486			17.80993	0.00000	0.00000	0
08/12/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.25870	0.26930			4.09716	0.00000	0.00000	0
08/12/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.00000	0.00000			-8.38710	0.00000	0.00000	0
08/12/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.24870	2.25930			0.47138	0.00000	0.00000	25,268
08/12/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.00000	0.00000			-10.02179	0.00000	0.00000	0
08/12/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.00000	0.00000			-6.79406	0.00000	0.00000	0
08/12/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.24870	0.25930			4.26193	0.00000	0.00000	0
08/12/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.23870	0.24930			4.44050	0.00000	0.00000	0
08/12/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.04729	0.04447			-5.96306	0.00000	0.00000	0
08/12/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.26470	2.27400			0.41065	0.00000	0.00000	0
08/12/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.04366	0.04094			-6.22680	0.00000	0.00000	0
08/12/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.04023	0.03762			-6.50963	0.00000	0.00000	0
08/12/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.10836	0.11494			6.07359	0.00000	0.00000	0
08/12/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.10199	0.10847			6.35353	0.00000	0.00000	0
08/12/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.11493	0.12162			5.81274	0.00000	0.00000	0
08/12/2015	CNH / R 2016/06/13			Foreign Exchange Future	2.28400	2.29340			0.41156	0.00000	0.00000	0
08/12/2015	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.13692	0.14370			4.95164	0.00000	0.00000	0
08/12/2015	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.13132	0.13799			5.07821	0.00000	0.00000	0
08/12/2015	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.14267	0.14956			4.82758	0.00000	0.00000	0
08/12/2015	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.07732	0.07459			-3.53214	0.00000	0.00000	0
08/12/2015	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.07292	0.07030			-3.59365	0.00000	0.00000	0
08/12/2015	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.06867	0.06616			-3.65887	0.00000	0.00000	0
08/12/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.11390	0.14318			25.70351	0.00000	0.00000	0
08/12/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.11340	2.14310			1.40532	0.00000	0.00000	0
08/12/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.10404	0.13322			28.04106	0.00000	0.00000	0
08/12/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.12374	0.15315			23.76840	0.00000	0.00000	0
08/12/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.00064	0.00012			-81.65394	0.00000	0.00000	0
08/12/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.00050	0.00008			-84.76634	0.00000	0.00000	0
08/12/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.00034	0.00005			-85.53946	0.00000	0.00000	0
08/12/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.07607	0.09285			22.05319	0.00000	0.00000	0
08/12/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.15600	2.18660			1.41929	0.00000	0.00000	0
08/12/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.08560	0.10365			21.08432	0.00000	0.00000	0
08/12/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.08007	0.06625			-17.26532	0.00000	0.00000	0
08/12/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.07461	0.06154			-17.51898	0.00000	0.00000	0
08/12/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.06960	0.05705			-18.03539	0.00000	0.00000	0
08/12/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.08061	0.09814			21.74361	0.00000	0.00000	0
08/12/2015	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.06091	0.05284			-13.25129	0.00000	0.00000	0
08/12/2015	DKK / R 2016/06/13			Foreign Exchange Future	2.19900	2.23010			1.41428	0.00000	0.00000	0
08/12/2015	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.06830	0.05960			-12.72750	0.00000	0.00000	0
08/12/2015	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.17353	0.19625			13.09409	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
08/12/2015	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.16730	0.18970			13.39407	0.00000	0.00000	0
08/12/2015	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.17991	0.20294			12.80066	0.00000	0.00000	0
08/12/2015	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.06453	0.05615			-12.98289	0.00000	0.00000	0
08/12/2015	KES / R 2015/12/11			Foreign Exchange Future	0.14230	0.14370			0.98384	0.00000	0.00000	1,960
08/12/2015	KES / R 2016/03/14			Foreign Exchange Future	0.14150	0.14290			0.98940	0.00000	0.00000	0
08/12/2015	KES / R 2016/06/13			Foreign Exchange Future	0.14090	0.14220			0.92264	0.00000	0.00000	0
08/12/2015	KES / R 2016/09/19			Foreign Exchange Future	0.14150	0.14120			-0.21201	0.00000	0.00000	0
08/12/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.07310	0.07370			0.82079	0.00000	0.00000	28,268
08/12/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06920	0.06870			-0.72254	0.00000	0.00000	0
08/12/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.06650	0.06620			-0.45113	0.00000	0.00000	0
08/12/2015	NGN / R 2016/09/19			Foreign Exchange Future	0.06460	0.06400			-0.92879	0.00000	0.00000	0
08/12/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	9.67510	9.73110			0.57881	0.00000	0.00000	0
08/12/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.00073	0.00041			-44.32099	0.00000	0.00000	0
08/12/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.57590	0.63155			9.66233	0.00000	0.00000	0
08/12/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.56598	0.62159			9.82563	0.00000	0.00000	0
08/12/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.58583	0.64151			9.50395	0.00000	0.00000	0
08/12/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.00088	0.00049			-44.12165	0.00000	0.00000	0
08/12/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.00080	0.00045			-44.22405	0.00000	0.00000	0
08/12/2015	NZ\$ / R 2015/12/17	9.34	P	Any day expiry	0.01059	0.00849			-19.83608	0.00000	0.00000	10,000
08/12/2015	NZ\$ / R 2015/12/17			Any day expiry	9.68530	9.74000			0.56477	0.00000	0.00000	0
08/12/2015	NZ\$ / R 2015/12/17	9.28	P	Any day expiry	0.00690	0.00553			-19.90320	0.00000	0.00000	0
08/12/2015	NZ\$ / R 2015/12/17	9.29	C	Any day expiry	0.40272	0.45594			13.21636	0.00000	0.00000	0
08/12/2015	NZ\$ / R 2015/12/17	9.30	C	Any day expiry	0.39327	0.44639			13.50616	0.00000	0.00000	0
08/12/2015	NZ\$ / R 2015/12/17	9.28	C	Any day expiry	0.41220	0.46553			12.93702	0.00000	0.00000	0
08/12/2015	NZ\$ / R 2015/12/17	9.29	P	Any day expiry	0.00742	0.00594			-19.88731	0.00000	0.00000	0
08/12/2015	NZ\$ / R 2015/12/17	9.30	P	Any day expiry	0.00797	0.00639			-19.87179	0.00000	0.00000	0
08/12/2015	NZ\$ / R 2015/12/17	9.34	C	Any day expiry	0.35589	0.40849			14.77959	0.00000	0.00000	0
08/12/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.65568	0.70592			7.66139	0.00000	0.00000	0
08/12/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	9.78080	9.83840			0.58891	0.00000	0.00000	0
08/12/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.67336	0.72389			7.50317	0.00000	0.00000	0
08/12/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.03488	0.02752			-21.11623	0.00000	0.00000	0
08/12/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.03371	0.02649			-21.42190	0.00000	0.00000	0
08/12/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.03256	0.02549			-21.73115	0.00000	0.00000	0
08/12/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.66451	0.71489			7.58152	0.00000	0.00000	0
08/12/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.07316	0.06812			-6.89066	0.00000	0.00000	0
08/12/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	9.88640	9.94510			0.59374	0.00000	0.00000	0
08/12/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.07167	0.06671			-6.91281	0.00000	0.00000	0
08/12/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.07468	0.06955			-6.86666	0.00000	0.00000	0
08/12/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.95956	1.01322			5.59200	0.00000	0.00000	0
08/12/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	0.96807	1.02181			5.55187	0.00000	0.00000	0
08/12/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.95108	1.00465			5.63276	0.00000	0.00000	0
08/12/2015	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.01190	10.05770			0.45746	0.00000	0.00000	0
08/12/2015	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.22979	0.22196			-3.40892	0.00000	0.00000	0
08/12/2015	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	0.77482	0.81269			4.88695	0.00000	0.00000	0
08/12/2015	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	0.76799	0.80576			4.91794	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
08/12/2015	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	0.78169	0.81966			4.85701	0.00000	0.00000	0
08/12/2015	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.23609	0.22806			-3.40161	0.00000	0.00000	0
08/12/2015	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.23292	0.22499			-3.40656	0.00000	0.00000	0
08/12/2015	PULA / R 2015/12/11			Foreign Exchange Future	1.33850	1.34320			0.35114	0.00000	0.00000	0
08/12/2015	PULA / R 2015/12/11	1.31	C	Foreign Exchange Future	0.02850	0.03320			16.49123	0.00000	0.00000	0
08/12/2015	PULA / R 2015/12/11	1.32	C	Foreign Exchange Future	0.01850	0.02320			25.40541	0.00000	0.00000	0
08/12/2015	PULA / R 2015/12/11	1.30	C	Foreign Exchange Future	0.03850	0.04320			12.20779	0.00000	0.00000	0
08/12/2015	PULA / R 2015/12/11	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2015	PULA / R 2015/12/11	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2015	PULA / R 2015/12/11	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2015	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.04430	0.04910			10.83521	0.00000	0.00000	0
08/12/2015	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2015	PULA / R 2016/06/13			Foreign Exchange Future	1.36430	1.36910			0.35183	0.00000	0.00000	0
08/12/2015	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2015	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2015	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.03430	0.03910			13.99417	0.00000	0.00000	0
08/12/2015	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.02430	0.02910			19.75309	0.00000	0.00000	0
08/12/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.08200	1.08760			0.51756	1.08590	1.08590	70
08/12/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.08470	1.09030			0.51627	1.09120	1.08610	4,337
08/12/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.08770	1.09330			0.51485	0.00000	0.00000	0
08/12/2015	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.09160	1.09720			0.51301	0.00000	0.00000	0
08/12/2015	RAIN 2015/12/11			Foreign Exchange Future	25,100.63000	25,339.64000			0.95221	0.00000	0.00000	0
08/12/2015	RAIN 2016/06/13			Foreign Exchange Future	25,876.65000	26,121.43000			0.94595	0.00000	0.00000	0
08/12/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.00003	0.00002			-23.84106	0.00000	0.00000	0
08/12/2015	SGD / R 2015/12/11			Foreign Exchange Future	10.35560	10.39990			0.42779	0.00000	0.00000	0
08/12/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.00003	0.00002			-23.21429	0.00000	0.00000	0
08/12/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.00003	0.00002			-18.84615	0.00000	0.00000	0
08/12/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	1.00563	1.04992			4.40456	0.00000	0.00000	0
08/12/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	0.99563	1.03992			4.44872	0.00000	0.00000	0
08/12/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	1.01563	1.05992			4.36136	0.00000	0.00000	0
08/12/2015	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	0.58862	0.62695			6.51208	0.00000	0.00000	0
08/12/2015	SGD / R 2016/03/14			Foreign Exchange Future	10.49810	10.54420			0.43913	0.00000	0.00000	0
08/12/2015	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	0.58092	0.61912			6.57568	0.00000	0.00000	0
08/12/2015	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	0.59636	0.63482			6.44969	0.00000	0.00000	0
08/12/2015	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.08052	0.07275			-9.64863	0.00000	0.00000	0
08/12/2015	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.07826	0.07062			-9.75789	0.00000	0.00000	0
08/12/2015	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.08282	0.07492			-9.53951	0.00000	0.00000	0
08/12/2015	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	0.65123	0.68541			5.24905	0.00000	0.00000	0
08/12/2015	SGD / R 2016/06/13			Foreign Exchange Future	10.64500	10.69110			0.43307	0.00000	0.00000	0
08/12/2015	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	0.64486	0.67891			5.27995	0.00000	0.00000	0
08/12/2015	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	0.65764	0.69196			5.21838	0.00000	0.00000	0
08/12/2015	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.20986	0.19781			-5.74261	0.00000	0.00000	0
08/12/2015	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.20623	0.19431			-5.77831	0.00000	0.00000	0
08/12/2015	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.20264	0.19086			-5.81433	0.00000	0.00000	0
08/12/2015	TRY / R 2015/12/11			Foreign Exchange Future	5.00270	5.03620			0.66964	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
08/12/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.50271	0.53620			6.66266	0.00000	0.00000	0
08/12/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.49271	0.52620			6.79769	0.00000	0.00000	0
08/12/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.51271	0.54620			6.53255	0.00000	0.00000	0
08/12/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.00001	0.00000			-65.95745	0.00000	0.00000	0
08/12/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.00001	0.00000			-74.46809	0.00000	0.00000	0
08/12/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.00001	0.00000			-61.94690	0.00000	0.00000	0
08/12/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.47084	0.50086			6.37483	0.00000	0.00000	0
08/12/2015	TRY / R 2016/03/14			Foreign Exchange Future	4.95400	4.98730			0.67218	0.00000	0.00000	0
08/12/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.46169	0.49158			6.47383	0.00000	0.00000	0
08/12/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.48003	0.51026			6.29579	0.00000	0.00000	0
08/12/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.01769	0.01428			-19.28219	0.00000	0.00000	0
08/12/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.01684	0.01356			-19.49987	0.00000	0.00000	0
08/12/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.01603	0.01296			-19.19587	0.00000	0.00000	0
08/12/2015	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.27239	0.29658			8.88368	0.00000	0.00000	0
08/12/2015	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.12737	0.11777			-7.53163	0.00000	0.00000	0
08/12/2015	TRY / R 2016/06/13			Foreign Exchange Future	4.90870	4.94230			0.68450	0.00000	0.00000	0
08/12/2015	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.12369	0.11428			-7.60158	0.00000	0.00000	0
08/12/2015	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.13113	0.12134			-7.46395	0.00000	0.00000	0
08/12/2015	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.26607	0.29007			9.02299	0.00000	0.00000	0
08/12/2015	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.25983	0.28364			9.16490	0.00000	0.00000	0
08/12/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.35980	1.36110			0.09560	0.00000	0.00000	7,688
08/12/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.29870	1.30140			0.20790	0.00000	0.00000	1
08/12/2015	ZMW / R 2016/06/13			Foreign Exchange Future	1.19720	1.23410			3.08219	0.00000	0.00000	0

Future Open Interest

1,003,140

Option Open Interest

2,830,574

Total

3,833,714