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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 08/06/2015 TO 08/06/2015

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
08/06/2015	\$ / R 2015/06/08			Any day expiry	12.58260	12.57350			-0.07232	0.00000	0.00000	0
08/06/2015	\$ / R 2015/06/08	12.01	P	Any day expiry	0.00004	0.00000			-100.00000	0.00000	0.00000	0
08/06/2015	\$ / R 2015/06/08	12.01	C	Any day expiry	0.57264	0.56350			-1.59608	0.00000	0.00000	0
08/06/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.62283	0.63813			2.45694	0.00000	0.00000	0
08/06/2015	\$ / R 2015/06/09			Any day expiry	12.58260	12.59810			0.12319	0.00000	0.00000	288
08/06/2015	\$ / R 2015/06/09	12.28	P	Any day expiry	0.00608	0.00218			-64.11871	0.00000	0.00000	3,000
08/06/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.00023	0.00003			-87.23498	0.00000	0.00000	0
08/06/2015	\$ / R 2015/06/09	12.28	C	Any day expiry	0.30868	0.32028			3.75801	0.00000	0.00000	0
08/06/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	55,000
08/06/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	1.48690	1.50010			0.88773	0.00000	0.00000	0
08/06/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.00003	0.00002			-39.30636	0.00000	0.00000	0
08/06/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.79753	0.81050			1.62678	0.00000	0.00000	0
08/06/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.00067	0.00043			-35.85716	0.00000	0.00000	1,000
08/06/2015	\$ / R 2015/06/12	11.78	P	Foreign Exchange Future	0.00058	0.00037			-36.16110	0.00000	0.00000	15,000
08/06/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.15961	0.15530			-2.70539	0.00000	0.00000	31,000
08/06/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.08994	0.08061			-10.36900	0.00000	0.00000	9,100
08/06/2015	\$ / R 2015/06/12	12.40	P	Foreign Exchange Future	0.04306	0.03076			-28.56433	0.00000	0.00000	0
08/06/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	0.87452	0.86060			-1.59167	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
08/06/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	0.63741	0.62214			-2.39615	0.00000	0.00000	0
08/06/2015	\$ / R 2015/06/12			Foreign Exchange Future	12.58690	12.60010			0.10487	12.62820	12.55040	673,880
08/06/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	1.50690	1.52010			0.87596	0.00000	0.00000	0
08/06/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	1.28691	1.30011			1.02531	0.00000	0.00000	0
08/06/2015	\$ / R 2015/06/12	11.35	C	Foreign Exchange Future	1.23692	1.25011			1.06641	0.00000	0.00000	0
08/06/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.00007	0.00004			-38.88131	0.00000	0.00000	1,750
08/06/2015	\$ / R 2015/06/12	11.93	P	Foreign Exchange Future	0.00172	0.00114			-33.55079	0.00000	0.00000	0
08/06/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.09669	0.07628			-21.11302	0.00000	0.00000	0
08/06/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.78690	1.80010			0.73871	0.00000	0.00000	0
08/06/2015	\$ / R 2015/06/12	13.50	C	Foreign Exchange Future	0.00119	0.00059			-50.73326	0.00000	0.00000	51,500
08/06/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.58690	1.60010			0.83180	0.00000	0.00000	0
08/06/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.00022	0.00014			-37.76193	0.00000	0.00000	0
08/06/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.00063	0.00040			-36.01020	0.00000	0.00000	0
08/06/2015	\$ / R 2015/06/12	11.78	C	Foreign Exchange Future	0.80748	0.82047			1.60858	0.00000	0.00000	0
08/06/2015	\$ / R 2015/06/12	12.04	C	Foreign Exchange Future	0.55090	0.56271			2.14290	0.00000	0.00000	10,000
08/06/2015	\$ / R 2015/06/12	12.39	P	Foreign Exchange Future	0.04073	0.02893			-28.96437	0.00000	0.00000	0
08/06/2015	\$ / R 2015/06/12	12.15	C	Foreign Exchange Future	0.44585	0.45592			2.25982	0.00000	0.00000	2,000
08/06/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.07271	0.05520			-24.09166	0.00000	0.00000	300
08/06/2015	\$ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.01752	0.01168			-33.37404	0.00000	0.00000	0
08/06/2015	\$ / R 2015/06/12	12.40	C	Foreign Exchange Future	0.22996	0.23086			0.39102	0.00000	0.00000	125
08/06/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.00431	0.00224			-48.09771	0.00000	0.00000	22,850
08/06/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.60690	1.62010			0.82146	0.00000	0.00000	0
08/06/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.00005	0.00003			-39.16501	0.00000	0.00000	0
08/06/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	1.10696	1.12014			1.19023	0.00000	0.00000	1,600
08/06/2015	\$ / R 2015/06/12	12.00	C	Foreign Exchange Future	0.58984	0.60203			2.06694	0.00000	0.00000	5,000
08/06/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.00073	0.00047			-35.69854	0.00000	0.00000	0
08/06/2015	\$ / R 2015/06/12	12.20	C	Foreign Exchange Future	0.39951	0.40838			2.22024	0.00000	0.00000	0
08/06/2015	\$ / R 2015/06/12	12.22	C	Foreign Exchange Future	0.38131	0.38961			2.17723	0.00000	0.00000	10,000
08/06/2015	\$ / R 2015/06/12	12.02	C	Foreign Exchange Future	0.57034	0.58235			2.10604	0.00000	0.00000	0
08/06/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.02400	0.01630			-32.07362	0.00000	0.00000	0
08/06/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.01439	0.00934			-35.08140	0.00000	0.00000	15,000
08/06/2015	\$ / R 2015/06/12	13.25	C	Foreign Exchange Future	0.00365	0.00184			-49.65190	0.00000	0.00000	0
08/06/2015	\$ / R 2015/06/12	12.60	C	Foreign Exchange Future	0.10241	0.09358			-8.62097	0.00000	0.00000	125
08/06/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	22,850
08/06/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.00001	0.00001			-45.21739	0.00000	0.00000	0
08/06/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.00015	0.00010			-38.20297	0.00000	0.00000	0
08/06/2015	\$ / R 2015/06/12	12.04	P	Foreign Exchange Future	0.00400	0.00261			-34.83354	0.00000	0.00000	0
08/06/2015	\$ / R 2015/06/12	12.13	C	Foreign Exchange Future	0.46467	0.47514			2.25469	0.00000	0.00000	5,000
08/06/2015	\$ / R 2015/06/12	12.39	C	Foreign Exchange Future	0.23763	0.23903			0.59046	0.00000	0.00000	10,000
08/06/2015	\$ / R 2015/06/12	12.15	P	Foreign Exchange Future	0.00895	0.00582			-34.92924	0.00000	0.00000	0
08/06/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	10,000
08/06/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.00000	0.00000			-66.66667	0.00000	0.00000	0
08/06/2015	\$ / R 2015/06/12	11.35	P	Foreign Exchange Future	0.00002	0.00001			-39.24051	0.00000	0.00000	51,500
08/06/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.00000	0.00000			-75.00000	0.00000	0.00000	0
08/06/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	1.08697	1.10014			1.21176	0.00000	0.00000	3,940

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08/06/2015	\$ / R 2015/06/12	11.93	C	Foreign Exchange Future	0.65862	0.67124			1.91674	0.00000	0.00000	10,000
08/06/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.12359	0.11638			-5.83743	0.00000	0.00000	1,750
08/06/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	9,100
08/06/2015	\$ / R 2015/06/12	13.50	P	Foreign Exchange Future	0.91429	0.90049			-1.50995	0.00000	0.00000	0
08/06/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	22,320
08/06/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.98705	1.00020			1.33132	0.00000	0.00000	500
08/06/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	1.18693	1.20012			1.11096	0.00000	0.00000	0
08/06/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.78757	0.80053			1.64530	0.00000	0.00000	0
08/06/2015	\$ / R 2015/06/12	12.00	P	Foreign Exchange Future	0.00294	0.00193			-34.27610	0.00000	0.00000	34,801
08/06/2015	\$ / R 2015/06/12	12.13	P	Foreign Exchange Future	0.00777	0.00504			-35.05980	0.00000	0.00000	0
08/06/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.13304	0.11051			-16.93170	0.00000	0.00000	0
08/06/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.00142	0.00070			-50.82662	0.00000	0.00000	22,320
08/06/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.83690	1.85010			0.71860	0.00000	0.00000	0
08/06/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	1.13695	1.15013			1.15927	0.00000	0.00000	0
08/06/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.00006	0.00004			-38.98574	0.00000	0.00000	0
08/06/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.93712	0.95024			1.39953	0.00000	0.00000	800
08/06/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.77763	0.79057			1.66416	0.00000	0.00000	0
08/06/2015	\$ / R 2015/06/12	12.20	P	Foreign Exchange Future	0.01261	0.00828			-34.33567	0.00000	0.00000	0
08/06/2015	\$ / R 2015/06/12	12.22	P	Foreign Exchange Future	0.01441	0.00951			-33.99170	0.00000	0.00000	0
08/06/2015	\$ / R 2015/06/12	12.02	P	Foreign Exchange Future	0.00344	0.00225			-34.59367	0.00000	0.00000	7,000
08/06/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.31090	0.31640			1.76949	0.00000	0.00000	1,600
08/06/2015	\$ / R 2015/06/12	12.25	C	Foreign Exchange Future	0.35442	0.36178			2.07415	0.00000	0.00000	10,000
08/06/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	0.42749	0.40924			-4.26877	0.00000	0.00000	0
08/06/2015	\$ / R 2015/06/12	13.25	P	Foreign Exchange Future	0.66675	0.65174			-2.25145	0.00000	0.00000	0
08/06/2015	\$ / R 2015/06/12	12.60	P	Foreign Exchange Future	0.11551	0.09348			-19.07079	0.00000	0.00000	0
08/06/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.85690	1.87010			0.71086	0.00000	0.00000	0
08/06/2015	\$ / R 2015/06/19			Any day expiry	12.60210	12.61430			0.09681	0.00000	0.00000	0
08/06/2015	\$ / R 2015/06/19	12.32	P	Any day expiry	0.04598	0.03974			-13.56265	0.00000	0.00000	0
08/06/2015	\$ / R 2015/06/19	12.32	C	Any day expiry	0.32808	0.33404			1.81778	0.00000	0.00000	10,000
08/06/2015	\$ / R 2015/06/25			Any day expiry	12.61520	12.62810			0.10226	0.00000	0.00000	1,300
08/06/2015	\$ / R 2015/06/25	11.92	C	Any day expiry	0.70313	0.71507			1.69771	0.00000	0.00000	0
08/06/2015	\$ / R 2015/06/25	11.92	P	Any day expiry	0.00793	0.00697			-12.14556	0.00000	0.00000	0
08/06/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	1.46790	1.48103			0.89459	0.00000	0.00000	0
08/06/2015	\$ / R 2015/06/26			Any day expiry	12.61730	12.63050			0.10462	0.00000	0.00000	4,394
08/06/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.81744	1.83063			0.72565	0.00000	0.00000	0
08/06/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.00060	0.00053			-11.47899	0.00000	0.00000	250
08/06/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.27110	0.27362			0.92988	0.00000	0.00000	250
08/06/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.00044	0.00027			-39.95495	0.00000	0.00000	300
08/06/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.11380	0.10312			-9.38423	0.00000	0.00000	0
08/06/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.00014	0.00013			-8.51528	0.00000	0.00000	300
08/06/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.26314	3.24977			-0.40995	0.00000	0.00000	0
08/06/2015	\$ / R 2015/06/30			Any day expiry	12.62600	12.63970			0.10851	0.00000	0.00000	15,883
08/06/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	1.00074	1.01385			1.31055	0.00000	0.00000	0
08/06/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.00474	0.00415			-12.34537	0.00000	0.00000	0
08/06/2015	\$ / R 2015/07/02	11.80	P	Any day expiry	0.01038	0.00908			-12.52300	0.00000	0.00000	5,500

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08/06/2015	\$ / R 2015/07/02			Any day expiry	12.63040	12.64430			0.11005	0.00000	0.00000	0
08/06/2015	\$ / R 2015/07/02	12.33	P	Any day expiry	0.08590	0.07829			-8.86788	0.00000	0.00000	13,000
08/06/2015	\$ / R 2015/07/02	12.60	C	Any day expiry	0.22604	0.22813			0.92443	0.00000	0.00000	5,500
08/06/2015	\$ / R 2015/07/02	12.33	C	Any day expiry	0.38630	0.39259			1.62624	0.00000	0.00000	0
08/06/2015	\$ / R 2015/07/02	12.60	P	Any day expiry	0.19564	0.18383			-6.03671	0.00000	0.00000	0
08/06/2015	\$ / R 2015/07/02	11.80	C	Any day expiry	0.84078	0.85338			1.49859	0.00000	0.00000	0
08/06/2015	\$ / R 2015/07/06			Any day expiry	12.63910	12.65350			0.11393	0.00000	0.00000	400
08/06/2015	\$ / R 2015/07/06	12.38	C	Any day expiry	0.36962	0.37610			1.75184	0.00000	0.00000	5,500
08/06/2015	\$ / R 2015/07/06	12.13	P	Any day expiry	0.04473	0.04038			-9.73002	0.00000	0.00000	0
08/06/2015	\$ / R 2015/07/06	12.38	P	Any day expiry	0.11052	0.10260			-7.17026	0.00000	0.00000	0
08/06/2015	\$ / R 2015/07/06	12.13	C	Any day expiry	0.55383	0.56388			1.81426	0.00000	0.00000	0
08/06/2015	\$ / R 2015/07/13			Any day expiry	12.65440	12.66930			0.11775	0.00000	0.00000	2,492
08/06/2015	\$ / R 2015/07/13	12.14	P	Any day expiry	0.05861	0.05445			-7.09531	0.00000	0.00000	0
08/06/2015	\$ / R 2015/07/13	12.14	C	Any day expiry	0.57301	0.58375			1.87460	0.00000	0.00000	0
08/06/2015	\$ / R 2015/07/20			Any day expiry	12.66970	12.68470			0.11839	0.00000	0.00000	2,373
08/06/2015	\$ / R 2015/07/20	12.18	P	Any day expiry	0.07929	0.07472			-5.75870	0.00000	0.00000	0
08/06/2015	\$ / R 2015/07/20	12.18	C	Any day expiry	0.56899	0.57942			1.83383	0.00000	0.00000	0
08/06/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.89118	1.90625			0.79664	0.00000	0.00000	0
08/06/2015	\$ / R 2015/07/29			Any day expiry	12.68940	12.70450			0.11900	0.00000	0.00000	750
08/06/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.31124	0.30247			-2.81798	0.00000	0.00000	0
08/06/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.00427	0.00410			-3.92951	0.00000	0.00000	250
08/06/2015	\$ / R 2015/07/29	12.97	P	Any day expiry	0.48039	0.46923			-2.32357	0.00000	0.00000	4,600
08/06/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.00931	0.00872			-6.30782	0.00000	0.00000	300
08/06/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.00178	0.00175			-1.90604	0.00000	0.00000	300
08/06/2015	\$ / R 2015/07/29	12.97	C	Any day expiry	0.19979	0.20373			1.97088	0.00000	0.00000	4,600
08/06/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.29064	0.29697			2.17764	0.00000	0.00000	250
08/06/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.54367	1.55860			0.96731	0.00000	0.00000	0
08/06/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.46991	3.45422			-0.45209	0.00000	0.00000	0
08/06/2015	\$ / R 2015/08/25	12.50	C	Any day expiry	0.49416	0.50321			1.83116	0.00000	0.00000	8,000
08/06/2015	\$ / R 2015/08/25			Any day expiry	12.74910	12.76420			0.11844	0.00000	0.00000	9
08/06/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.12432	0.12102			-2.65044	0.00000	0.00000	0
08/06/2015	\$ / R 2015/08/25	12.50	P	Any day expiry	0.24506	0.23901			-2.46931	0.00000	0.00000	0
08/06/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.70342	0.71522			1.67823	0.00000	0.00000	0
08/06/2015	\$ / R 2015/08/26			Any day expiry	12.75140	12.76640			0.11763	0.00000	0.00000	0
08/06/2015	\$ / R 2015/08/26	13.11	P	Any day expiry	0.60763	0.59700			-1.74950	0.00000	0.00000	3,600
08/06/2015	\$ / R 2015/08/26	13.11	C	Any day expiry	0.24903	0.25340			1.75453	0.00000	0.00000	3,600
08/06/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	3.77440	3.75965			-0.39092	0.00000	0.00000	0
08/06/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.29477	0.30003			1.78269	0.00000	0.00000	250
08/06/2015	\$ / R 2015/08/27			Any day expiry	12.75360	12.76860			0.11761	0.00000	0.00000	250
08/06/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.02800	0.02825			0.87559	0.00000	0.00000	300
08/06/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.61551	1.63030			0.91587	0.00000	0.00000	0
08/06/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.51117	0.50143			-1.90642	0.00000	0.00000	0
08/06/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.00542	0.00535			-1.19109	0.00000	0.00000	300
08/06/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.01191	0.01170			-1.71313	0.00000	0.00000	250
08/06/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.95902	1.97395			0.76240	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
08/06/2015	\$ / R 2015/08/31			Any day expiry	12.76250	12.77750			0.11753	0.00000	0.00000	600
08/06/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.63459	0.64522			1.67493	0.00000	0.00000	0
08/06/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.17209	0.16772			-2.54004	0.00000	0.00000	0
08/06/2015	\$ / R 2015/09/10			Any day expiry	12.78490	12.79970			0.11576	0.00000	0.00000	285
08/06/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.13704	0.13377			-2.38864	0.00000	0.00000	0
08/06/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.76194	0.77347			1.51280	0.00000	0.00000	0
08/06/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.03766	0.03721			-1.19849	0.00000	0.00000	50,000
08/06/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	1.21935	1.23350			1.16070	0.00000	0.00000	0
08/06/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.06824	0.06700			-1.80871	0.00000	0.00000	5,000
08/06/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	1.23726	1.25147			1.14811	0.00000	0.00000	500
08/06/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.13212	0.12921			-2.19670	0.00000	0.00000	0
08/06/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.81872	0.83081			1.47579	0.00000	0.00000	40
08/06/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.41882	0.41055			-1.97440	0.00000	0.00000	0
08/06/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.33871	0.34407			1.58369	0.00000	0.00000	4,000
08/06/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00715	0.00737			3.13213	0.00000	0.00000	0
08/06/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.22895	0.23243			1.52204	0.00000	0.00000	8,775
08/06/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00544	0.00542			-0.28326	0.00000	0.00000	0
08/06/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.79380	12.80860			0.11568	12.81910	12.75550	308,601
08/06/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.61273	1.62737			0.90791	0.00000	0.00000	0
08/06/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.02051	0.02033			-0.86737	0.00000	0.00000	48,000
08/06/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.83409	0.84629			1.46263	0.00000	0.00000	12,000
08/06/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.18621	0.18208			-2.21866	0.00000	0.00000	3,000
08/06/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.45783	0.46519			1.60794	0.00000	0.00000	0
08/06/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.31924	0.32429			1.57980	0.00000	0.00000	18,946
08/06/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.61311	0.60314			-1.62466	0.00000	0.00000	0
08/06/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	0.72109	0.71041			-1.48123	0.00000	0.00000	201
08/06/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.48006	0.47119			-1.84718	0.00000	0.00000	0
08/06/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.13301	0.13497			1.47311	0.00000	0.00000	92,500
08/06/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	1.86937	1.85583			-0.72424	0.00000	0.00000	0
08/06/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.01210	0.01203			-0.64277	0.00000	0.00000	24,142
08/06/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	2.23879	2.25358			0.66053	0.00000	0.00000	0
08/06/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	1.29146	1.30581			1.11103	0.00000	0.00000	0
08/06/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	1.06204	1.07560			1.27734	0.00000	0.00000	0
08/06/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.32796	1.34240			1.08678	0.00000	0.00000	0
08/06/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.04346	0.04287			-1.36849	0.00000	0.00000	540
08/06/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.79592	0.80781			1.49486	0.00000	0.00000	1,237
08/06/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.89686	0.90951			1.41040	0.00000	0.00000	13,700
08/06/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.12492	0.12221			-2.17526	0.00000	0.00000	0
08/06/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.56045	0.56950			1.61441	0.00000	0.00000	33,750
08/06/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.60978	1.59652			-0.82396	0.00000	0.00000	0
08/06/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	5.71335	5.69877			-0.25513	0.00000	0.00000	0
08/06/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	2.19924	2.21402			0.67226	0.00000	0.00000	13,700
08/06/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.64162	1.65628			0.89274	0.00000	0.00000	10,000
08/06/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.02266	0.02245			-0.91060	0.00000	0.00000	50,000
08/06/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.80641	1.82113			0.81467	0.00000	0.00000	33,750

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
08/06/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.31881	1.33322			1.09276	0.00000	0.00000	0
08/06/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.86522	0.87765			1.43654	0.00000	0.00000	1,139
08/06/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.22428	0.21936			-2.19579	0.00000	0.00000	4,000
08/06/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.59231	0.58250			-1.65570	0.00000	0.00000	0
08/06/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.09193	0.09331			1.49981	0.00000	0.00000	48,000
08/06/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.33730	1.35174			1.07989	0.00000	0.00000	0
08/06/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.03416	0.03380			-1.07690	0.00000	0.00000	27,540
08/06/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.15241	0.14903			-2.21847	0.00000	0.00000	0
08/06/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.10306	0.10091			-2.08683	0.00000	0.00000	46,000
08/06/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	0.68001	0.69068			1.56891	0.00000	0.00000	0
08/06/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.36403	0.35659			-2.04330	0.00000	0.00000	0
08/06/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.16210	0.15850			-2.22152	0.00000	0.00000	0
08/06/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.10358	0.10512			1.48291	0.00000	0.00000	50,000
08/06/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.82590	1.84063			0.80630	0.00000	0.00000	0
08/06/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.01893	0.01877			-0.83401	0.00000	0.00000	8,775
08/06/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.57431	1.58893			0.92879	0.00000	0.00000	0
08/06/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.04555	0.04490			-1.42036	0.00000	0.00000	10,000
08/06/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.12030	0.11769			-2.16160	0.00000	0.00000	0
08/06/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.58544	0.57569			-1.66653	0.00000	0.00000	0
08/06/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.30691	0.31174			1.57674	0.00000	0.00000	20,000
08/06/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.26489	0.26901			1.55492	0.00000	0.00000	0
08/06/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.37386	0.37979			1.58684	0.00000	0.00000	3,000
08/06/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.33921	1.32637			-0.95882	0.00000	0.00000	0
08/06/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.08317	0.08443			1.51639	0.00000	0.00000	22,320
08/06/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	0.83515	0.82383			-1.35488	0.00000	0.00000	0
08/06/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00499	0.00498			-0.24261	0.00000	0.00000	18,946
08/06/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.03350	0.03314			-1.07036	0.00000	0.00000	0
08/06/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.74621	0.75763			1.53026	0.00000	0.00000	40
08/06/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	0.61808	0.62796			1.59771	0.00000	0.00000	0
08/06/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.41262	0.41915			1.58276	0.00000	0.00000	0
08/06/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.72590	0.73710			1.54276	0.00000	0.00000	5,000
08/06/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.54491	0.53547			-1.73165	0.00000	0.00000	501
08/06/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	1.74813	1.73471			-0.76775	0.00000	0.00000	0
08/06/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.01782	0.01768			-0.81066	0.00000	0.00000	0
08/06/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.52646	1.54105			0.95605	0.00000	0.00000	0
08/06/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.01261	0.01253			-0.66362	0.00000	0.00000	59,545
08/06/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.03501	0.03462			-1.10962	0.00000	0.00000	0
08/06/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.11143	0.10905			-2.12762	0.00000	0.00000	0
08/06/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.26665	0.26090			-2.15712	0.00000	0.00000	0
08/06/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.31611	0.32110			1.57954	0.00000	0.00000	20,000
08/06/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.01089	0.01115			2.40917	0.00000	0.00000	300
08/06/2015	\$ / R 2015/09/28			Any day expiry	12.82520	12.84010			0.11618	0.00000	0.00000	1,950
08/06/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.45962	1.47461			1.02676	0.00000	0.00000	0
08/06/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.04974	0.05105			2.64047	0.00000	0.00000	300
08/06/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.16087	0.16336			1.55379	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/06/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.74304	0.73288			-1.36751	0.00000	0.00000	0
08/06/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.69676	1.71189			0.89156	0.00000	0.00000	0
08/06/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.02454	4.01095			-0.33760	0.00000	0.00000	0
08/06/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.33567	1.32326			-0.92841	0.00000	0.00000	0
08/06/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.03442	0.03451			0.25244	0.00000	0.00000	1,000
08/06/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	2.03609	2.05125			0.74468	0.00000	0.00000	0
08/06/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.29824	0.30298			1.58897	0.00000	0.00000	250
08/06/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.02156	0.02179			1.05547	0.00000	0.00000	250
08/06/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.46406	0.47155			1.61476	0.00000	0.00000	0
08/06/2015	\$ / R 2015/09/30			Any day expiry	12.82970	12.84460			0.11614	0.00000	0.00000	0
08/06/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.43436	0.42695			-1.70519	0.00000	0.00000	0
08/06/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.97234	0.96208			-1.05444	0.00000	0.00000	0
08/06/2015	\$ / R 2015/10/28			Any day expiry	12.89250	12.90750			0.11635	0.00000	0.00000	250
08/06/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.15729	4.14415			-0.31613	0.00000	0.00000	0
08/06/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.01783	0.01869			4.87004	0.00000	0.00000	300
08/06/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.77448	1.79049			0.90216	0.00000	0.00000	0
08/06/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.06979	0.07165			2.66188	0.00000	0.00000	300
08/06/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	2.11033	2.12619			0.75193	0.00000	0.00000	0
08/06/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.30484	0.30958			1.55732	0.00000	0.00000	250
08/06/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.03198	0.03299			3.15440	0.00000	0.00000	250
08/06/2015	\$ / R 2015/11/25			Any day expiry	12.95520	12.97040			0.11733	0.00000	0.00000	250
08/06/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.04137	0.04319			4.38812	0.00000	0.00000	250
08/06/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.20408	1.19358			-0.87231	0.00000	0.00000	0
08/06/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.07591	0.07783			2.52754	0.00000	0.00000	300
08/06/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.17977	2.19649			0.76728	0.00000	0.00000	0
08/06/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.84657	1.86359			0.92146	0.00000	0.00000	0
08/06/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.30928	0.31398			1.51858	0.00000	0.00000	250
08/06/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.57071	4.55743			-0.29058	0.00000	0.00000	0
08/06/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.02457	0.02609			6.20698	0.00000	0.00000	300
08/06/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.25559	0.25446			-0.44036	0.00000	0.00000	0
08/06/2015	\$ / R 2015/12/08			Any day expiry	12.98440	12.99960			0.11706	0.00000	0.00000	276
08/06/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.89999	0.91406			1.56385	0.00000	0.00000	0
08/06/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00256	0.00297			15.78208	0.00000	0.00000	0
08/06/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.03512	0.03735			6.34313	0.00000	0.00000	8,917
08/06/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.08670	0.08920			2.87799	0.00000	0.00000	580
08/06/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.13613	0.13785			1.26839	0.00000	0.00000	8,210
08/06/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.72289	0.71543			-1.03314	0.00000	0.00000	0
08/06/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	1.03989	1.05537			1.48916	0.00000	0.00000	1,650
08/06/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.56654	0.57508			1.50667	0.00000	0.00000	0
08/06/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.99130	13.00650			0.11700	13.00990	12.97000	98,224
08/06/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.79366	3.80923			0.41064	0.00000	0.00000	0
08/06/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	2.02901	2.04649			0.86138	0.00000	0.00000	1,177
08/06/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.07605	1.09188			1.47033	0.00000	0.00000	537
08/06/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.11563	0.11776			1.84190	0.00000	0.00000	1,100
08/06/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.13061	0.13295			1.79193	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
08/06/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.19398	2.18143			-0.57241	0.00000	0.00000	0
08/06/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	2.94622	2.93307			-0.44609	0.00000	0.00000	0
08/06/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.84347	3.85902			0.40467	0.00000	0.00000	0
08/06/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.74386	3.75947			0.41680	0.00000	0.00000	0
08/06/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.04990	0.05235			4.89463	0.00000	0.00000	0
08/06/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.22743	1.24435			1.37903	0.00000	0.00000	0
08/06/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.51419	0.52193			1.50361	0.00000	0.00000	677
08/06/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.38566	0.39117			1.42937	0.00000	0.00000	4,000
08/06/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.89033	0.88165			-0.97522	0.00000	0.00000	0
08/06/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.93414	0.92517			-0.96036	0.00000	0.00000	0
08/06/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.20057	0.20343			1.42666	0.00000	0.00000	8,200
08/06/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.01030	0.01062			3.14254	0.00000	0.00000	0
08/06/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.34757	1.36506			1.29803	0.00000	0.00000	0
08/06/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.18861	1.20529			1.40416	0.00000	0.00000	0
08/06/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.06558	0.06811			3.85699	0.00000	0.00000	0
08/06/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.59400	0.58761			-1.07601	0.00000	0.00000	0
08/06/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.15913	0.16035			0.77014	0.00000	0.00000	116,600
08/06/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.35361	0.35080			-0.79570	0.00000	0.00000	4,000
08/06/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.16672	2.15420			-0.57785	0.00000	0.00000	0
08/06/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.25704	0.26070			1.42493	0.00000	0.00000	580
08/06/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00217	0.00252			16.31569	0.00000	0.00000	0
08/06/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.84120	1.85885			0.95821	0.00000	0.00000	39,422
08/06/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.16906	0.17005			0.58969	0.00000	0.00000	0
08/06/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.54845	0.55671			1.50645	0.00000	0.00000	13,241
08/06/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.42544	0.43167			1.46412	0.00000	0.00000	12,987
08/06/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.04927	2.03693			-0.60209	0.00000	0.00000	0
08/06/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	7.78900	7.77412			-0.19099	0.00000	0.00000	0
08/06/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00236	0.00273			16.05195	0.00000	0.00000	0
08/06/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.07642	2.09385			0.83931	0.00000	0.00000	4,331
08/06/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.03771	0.03999			6.03933	0.00000	0.00000	0
08/06/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.18475	0.18538			0.33639	0.00000	0.00000	0
08/06/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.30693	1.32426			1.32599	0.00000	0.00000	0
08/06/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.19859	0.19887			0.14381	0.00000	0.00000	0
08/06/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.62524	0.61858			-1.06584	0.00000	0.00000	0
08/06/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.63931	3.62645			-0.35335	0.00000	0.00000	0
08/06/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.18528	0.18793			1.42559	0.00000	0.00000	56,100
08/06/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.13752	0.13957			1.49591	0.00000	0.00000	53,000
08/06/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.46800	1.48570			1.20540	0.00000	0.00000	0
08/06/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.58530	0.59411			1.50495	0.00000	0.00000	1,197
08/06/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.12036	1.13655			1.44569	0.00000	0.00000	0
08/06/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.65715	0.65021			-1.05576	0.00000	0.00000	0
08/06/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.63574	1.62420			-0.70533	0.00000	0.00000	0
08/06/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.10627	0.10856			2.15658	0.00000	0.00000	20,000
08/06/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.14730	0.14879			1.01144	0.00000	0.00000	0
08/06/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.65688	1.67461			1.07005	0.00000	0.00000	1,197



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
08/06/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.15043	1.16685			1.42778	0.00000	0.00000	0
08/06/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.78491	0.79730			1.57805	0.00000	0.00000	0
08/06/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	1.05436	1.04467			-0.91880	0.00000	0.00000	0
08/06/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.18802	0.19070			1.42515	0.00000	0.00000	8,210
08/06/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.44163	0.44815			1.47573	0.00000	0.00000	39,422
08/06/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.30977	0.31354			1.21486	0.00000	0.00000	250
08/06/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.04814	0.05073			5.39405	0.00000	0.00000	0
08/06/2015	\$ / R 2015/12/21			Any day expiry	13.01460	13.02980			0.11679	0.00000	0.00000	250
08/06/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.92274	1.94053			0.92558	0.00000	0.00000	0
08/06/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.24459	2.26182			0.76759	0.00000	0.00000	0
08/06/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	4.93451	4.92194			-0.25469	0.00000	0.00000	0
08/06/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.04880	0.05141			5.35471	0.00000	0.00000	250
08/06/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.44517	1.43374			-0.79137	0.00000	0.00000	0
08/06/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.07911	0.08174			3.32736	0.00000	0.00000	300
08/06/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.91340	1.93121			0.93096	0.00000	0.00000	0
08/06/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.02999	0.03202			6.76569	0.00000	0.00000	300
08/06/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.58786	0.57996			-1.34377	0.00000	0.00000	0
08/06/2015	\$ / R 2016/01/27			Any day expiry	13.10090	13.11640			0.11831	0.00000	0.00000	0
08/06/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.71876	0.72636			1.05747	0.00000	0.00000	4,600
08/06/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.67341	0.66443			-1.33359	0.00000	0.00000	0
08/06/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.32971	0.33184			0.64541	0.00000	0.00000	250
08/06/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.43077	1.44777			1.18815	0.00000	0.00000	0
08/06/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.12988	0.13137			1.15480	0.00000	0.00000	250
08/06/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.66431	0.67083			0.98140	0.00000	0.00000	3,600
08/06/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.70881	1.69544			-0.78253	0.00000	0.00000	0
08/06/2015	\$ / R 2016/02/12			Any day expiry	13.13820	13.15380			0.11874	0.00000	0.00000	0
08/06/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.50804	2.49330			-0.58795	0.00000	0.00000	0
08/06/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.64661	1.66399			1.05542	0.00000	0.00000	0
08/06/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.10841	0.11019			1.64065	0.00000	0.00000	1,000
08/06/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.24624	0.24710			0.34677	0.00000	0.00000	1,000
08/06/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	2.00168	1.98707			-0.72981	0.00000	0.00000	0
08/06/2015	\$ / R 2016/02/25			Any day expiry	13.16850	13.18420			0.11922	0.00000	0.00000	0
08/06/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.33018	0.33127			0.33061	0.00000	0.00000	250
08/06/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.50811	1.52652			1.22094	0.00000	0.00000	0
08/06/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.13961	0.14232			1.94333	0.00000	0.00000	250
08/06/2015	\$ / R 2016/03/11			Any day expiry	13.20360	13.21930			0.11891	0.00000	0.00000	272
08/06/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.36291	0.35742			-1.51366	0.00000	0.00000	0
08/06/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.03651	1.04672			0.98471	0.00000	0.00000	0
08/06/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.43493	1.45095			1.11660	0.00000	0.00000	0
08/06/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.31839	1.33311			1.11629	0.00000	0.00000	0
08/06/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.14534	0.14629			0.65565	0.00000	0.00000	1,000
08/06/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.21080	13.22660			0.11960	13.20400	13.18310	6,956
08/06/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.53093	1.54757			1.08718	0.00000	0.00000	0
08/06/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.36135	1.37658			1.11936	0.00000	0.00000	0
08/06/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.44894	0.45038			0.32247	0.00000	0.00000	43,156

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
08/06/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.40035	0.40138			0.25750	0.00000	0.00000	1,204
08/06/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.77101	1.78847			0.98582	0.00000	0.00000	0
08/06/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.06123	0.06349			3.68985	0.00000	0.00000	1,500
08/06/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.21759	0.21651			-0.49767	0.00000	0.00000	786
08/06/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.80139	2.78580			-0.55633	0.00000	0.00000	0
08/06/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.55614	1.57289			1.07657	0.00000	0.00000	0
08/06/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.46505	1.48136			1.11311	0.00000	0.00000	0
08/06/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.19779	0.19731			-0.24152	0.00000	0.00000	0
08/06/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.25558	1.24198			-1.08339	0.00000	0.00000	0
08/06/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.15013	0.15097			0.56212	0.00000	0.00000	1,204
08/06/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.20332	0.20268			-0.31801	0.00000	0.00000	0
08/06/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.26219	0.26240			0.08196	0.00000	0.00000	1,000
08/06/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.53287	3.51750			-0.43497	0.00000	0.00000	0
08/06/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.11021	0.11187			1.50526	0.00000	0.00000	42,370
08/06/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.05429	0.05429			-0.00589	0.00000	0.00000	1,500
08/06/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.20055	0.19998			-0.28009	0.00000	0.00000	0
08/06/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.54814	1.53378			-0.92707	0.00000	0.00000	0
08/06/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.77955	1.76478			-0.82993	0.00000	0.00000	0
08/06/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.22203	2.24009			0.81274	0.00000	0.00000	0
08/06/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.17413	0.17435			0.12772	0.00000	0.00000	1,000
08/06/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.35412	1.36928			1.11906	0.00000	0.00000	0
08/06/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.24367	0.24410			0.17770	0.00000	0.00000	1,000
08/06/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.07349	7.05769			-0.22341	0.00000	0.00000	0
08/06/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.16425	0.16476			0.30904	0.00000	0.00000	788
08/06/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.36859	1.38391			1.11957	0.00000	0.00000	0
08/06/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.52638	0.52858			0.41742	0.00000	0.00000	788
08/06/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.33608	0.33708			0.29746	0.00000	0.00000	250
08/06/2015	\$ / R 2016/03/29			Any day expiry	13.24680	13.26320			0.12380	0.00000	0.00000	0
08/06/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.59751	1.61455			1.06644	0.00000	0.00000	0
08/06/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.15071	0.15135			0.42233	0.00000	0.00000	250
08/06/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	2.33928	2.32388			-0.65833	0.00000	0.00000	0
08/06/2015	\$ / R 2016/04/26			Any day expiry	13.31390	13.33130			0.13069	0.00000	0.00000	0
08/06/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.15646	0.15812			1.06367	0.00000	0.00000	250
08/06/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.68316	2.66741			-0.58712	0.00000	0.00000	0
08/06/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.67036	1.68942			1.14132	0.00000	0.00000	0
08/06/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.33706	0.33871			0.48849	0.00000	0.00000	250
08/06/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	3.08451	3.06866			-0.51381	0.00000	0.00000	0
08/06/2015	\$ / R 2016/05/27			Any day expiry	13.38820	13.40680			0.13893	0.00000	0.00000	0
08/06/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.16545	0.16495			-0.30185	0.00000	0.00000	250
08/06/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.34271	0.34546			0.80289	0.00000	0.00000	250
08/06/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	1.75365	1.77175			1.03217	0.00000	0.00000	0
08/06/2015	\$ / R 2016/06/06			Any day expiry	13.41210	13.43110			0.14166	0.00000	0.00000	0
08/06/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.25735	0.25290			-1.73041	0.00000	0.00000	1,000
08/06/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.42780	0.43129			0.81531	0.00000	0.00000	1,000
08/06/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	2.46570	2.45019			-0.62912	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
08/06/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.46945	1.48400			0.98994	0.00000	0.00000	0
08/06/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.78679	0.77340			-1.70164	0.00000	0.00000	0
08/06/2015	\$ / R 2016/06/09			Any day expiry	13.41930	13.43840			0.14233	0.00000	0.00000	264
08/06/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.79972	0.78625			-1.68515	0.00000	0.00000	0
08/06/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.79324	0.77981			-1.69336	0.00000	0.00000	0
08/06/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.90902	0.91465			0.61863	0.00000	0.00000	0
08/06/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.91609	0.92180			0.62349	0.00000	0.00000	0
08/06/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.91254	0.91821			0.62107	0.00000	0.00000	0
08/06/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.42780	13.44720			0.14448	0.00000	0.00000	3,300
08/06/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.78667	0.77423			-1.58189	0.00000	0.00000	0
08/06/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.79958	0.78706			-1.56530	0.00000	0.00000	0
08/06/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.79312	0.78064			-1.57323	0.00000	0.00000	0
08/06/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.91738	0.92426			0.75042	0.00000	0.00000	0
08/06/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.92447	0.93143			0.75240	0.00000	0.00000	0
08/06/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.92092	0.92784			0.75170	0.00000	0.00000	0
08/06/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.37642	0.37607			-0.09176	0.00000	0.00000	250
08/06/2015	\$ / R 2016/06/28			Any day expiry	13.45940	13.47870			0.14339	0.00000	0.00000	0
08/06/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	1.83410	1.85351			1.05799	0.00000	0.00000	0
08/06/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.17470	0.17481			0.05987	0.00000	0.00000	250
08/06/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.53702	3.51737			-0.55542	0.00000	0.00000	0
08/06/2015	\$ / R 2016/07/27			Any day expiry	13.52060	13.53970			0.14127	0.00000	0.00000	0
08/06/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.40577	0.40536			-0.09988	0.00000	0.00000	250
08/06/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	1.90480	1.92355			0.98403	0.00000	0.00000	0
08/06/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.18420	0.18385			-0.19337	0.00000	0.00000	250
08/06/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	4.01517	3.99566			-0.48579	0.00000	0.00000	0
08/06/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.19360	0.19191			-0.87190	0.00000	0.00000	250
08/06/2015	\$ / R 2016/08/26			Any day expiry	13.58390	13.60280			0.13914	0.00000	0.00000	0
08/06/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.54941	4.53410			-0.33671	0.00000	0.00000	0
08/06/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	1.97750	1.99471			0.87039	0.00000	0.00000	0
08/06/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.43331	0.43690			0.82658	0.00000	0.00000	250
08/06/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.87848	0.87536			-0.35488	0.00000	0.00000	0
08/06/2015	\$ / R 2016/09/15			Any day expiry	13.08560	13.08560			0.00000	0.00000	0.00000	259
08/06/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.87536	0.87224			-0.35657	0.00000	0.00000	0
08/06/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.87227	0.86914			-0.35829	0.00000	0.00000	0
08/06/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.08288	1.07976			-0.28789	0.00000	0.00000	0
08/06/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.09667	1.09354			-0.28497	0.00000	0.00000	0
08/06/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.08976	1.08664			-0.28642	0.00000	0.00000	0
08/06/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.14841	1.15440			0.52147	0.00000	0.00000	0
08/06/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.81015	0.79742			-1.57182	0.00000	0.00000	0
08/06/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.63450	13.65320			0.13715	0.00000	0.00000	0
08/06/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.14465	1.15062			0.52120	0.00000	0.00000	0
08/06/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.14092	1.14685			0.52041	0.00000	0.00000	0
08/06/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.80391	0.79120			-1.58120	0.00000	0.00000	0
08/06/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.81642	0.80365			-1.56323	0.00000	0.00000	0
08/06/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.39812	0.40080			0.67291	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/06/2015	\$ / R 2016/09/28			Any day expiry	13.65350	13.67210			0.13623	0.00000	0.00000	0
08/06/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	2.05487	2.07139			0.80387	0.00000	0.00000	0
08/06/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	4.99462	4.97870			-0.31876	0.00000	0.00000	0
08/06/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.20137	0.19929			-1.03366	0.00000	0.00000	250
08/06/2015	\$ / R 2016/10/26			Any day expiry	13.71260	13.73100			0.13418	0.00000	0.00000	0
08/06/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.20643	0.20488			-0.75312	0.00000	0.00000	250
08/06/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.42621	5.41909			-0.13121	0.00000	0.00000	0
08/06/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.36881	0.38009			3.05860	0.00000	0.00000	250
08/06/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	2.11903	2.13588			0.79495	0.00000	0.00000	0
08/06/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.20982	0.20738			-1.16212	0.00000	0.00000	250
08/06/2015	\$ / R 2016/11/28			Any day expiry	13.78220	13.80040			0.13205	0.00000	0.00000	0
08/06/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.96297	5.94614			-0.28224	0.00000	0.00000	0
08/06/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.34517	0.34654			0.39688	0.00000	0.00000	250
08/06/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	2.19202	2.20778			0.71904	0.00000	0.00000	0
08/06/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.47482	0.46569			-1.92458	0.00000	0.00000	0
08/06/2015	\$ / R 2016/12/14			Any day expiry	13.81600	13.83400			0.13028	0.00000	0.00000	251
08/06/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.47032	0.46122			-1.93472	0.00000	0.00000	0
08/06/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.63082	1.63969			0.54338	0.00000	0.00000	0
08/06/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.64183	1.65079			0.54520	0.00000	0.00000	0
08/06/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.63632	1.64522			0.54394	0.00000	0.00000	0
08/06/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.46583	0.45679			-1.94249	0.00000	0.00000	0
08/06/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.21165	0.20899			-1.25745	0.00000	0.00000	250
08/06/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
08/06/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.67089	0.66840			-0.37151	0.00000	0.00000	0
08/06/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.82650	13.84460			0.13091	0.00000	0.00000	0
08/06/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.34040	1.34594			0.41297	0.00000	0.00000	0
08/06/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.34613	1.34364			-0.18506	0.00000	0.00000	0
08/06/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.80780	0.79527			-1.55144	0.00000	0.00000	0
08/06/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.36126	1.35877			-0.18320	0.00000	0.00000	0
08/06/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.82001	0.80742			-1.53533	0.00000	0.00000	0
08/06/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.31119	0.31196			0.24995	0.00000	0.00000	250
08/06/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.35369	1.35120			-0.18412	0.00000	0.00000	0
08/06/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.23815	2.25359			0.68979	0.00000	0.00000	0
08/06/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.81390	0.80134			-1.54375	0.00000	0.00000	0
08/06/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.66846	0.66597			-0.37306	0.00000	0.00000	0
08/06/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.33651	1.34202			0.41228	0.00000	0.00000	0
08/06/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.29469	6.27736			-0.27519	0.00000	0.00000	0
08/06/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.67333	0.67084			-0.36998	0.00000	0.00000	0
08/06/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.34430	1.34987			0.41415	0.00000	0.00000	0
08/06/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	1.29691	1.31011			1.01745	0.00000	0.00000	0
08/06/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.00001	0.00001			-45.05075	0.00000	0.00000	0
08/06/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	12.58690	12.60010			0.10487	12.61260	12.55270	412
08/06/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.00001	0.00001			-46.19801	0.00000	0.00000	0
08/06/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.00001	0.00001			-43.91467	0.00000	0.00000	0
08/06/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	1.28691	1.30011			1.02531	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
08/06/2015	\$ / R MAXI 2015/06/12	11.31		Foreign Exchange Future	1.27691	1.29011			1.03328	0.00000	0.00000	0
08/06/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.79380	12.80860			0.11568	12.80200	12.76760	526
08/06/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.05351	0.05266			-1.58851	0.00000	0.00000	0
08/06/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.05598	0.05506			-1.62989	0.00000	0.00000	0
08/06/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	1.15731	1.17126			1.20538	0.00000	0.00000	0
08/06/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.05473	0.05385			-1.60940	0.00000	0.00000	0
08/06/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	1.14853	1.16245			1.21191	0.00000	0.00000	0
08/06/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	1.13978	1.15366			1.21845	0.00000	0.00000	0
08/06/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.27483	1.29201			1.34756	0.00000	0.00000	0
08/06/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.12557	0.12751			1.54549	0.00000	0.00000	0
08/06/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.99130	13.00650			0.11700	13.00310	13.00310	29
08/06/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.26687	1.28401			1.35299	0.00000	0.00000	0
08/06/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.25893	1.27603			1.35821	0.00000	0.00000	0
08/06/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.12353	0.12551			1.60207	0.00000	0.00000	0
08/06/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.12763	0.12953			1.48782	0.00000	0.00000	0
08/06/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.12381	1.13557			1.04602	0.00000	0.00000	0
08/06/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.11749	1.12913			1.04200	0.00000	0.00000	0
08/06/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.21080	13.22660			0.11960	0.00000	0.00000	31
08/06/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.13016	1.14202			1.04992	0.00000	0.00000	0
08/06/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.31301	0.30897			-1.29217	0.00000	0.00000	0
08/06/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.30936	0.30542			-1.27174	0.00000	0.00000	0
08/06/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.31669	0.31253			-1.31224	0.00000	0.00000	0
08/06/2015	£ / R 2015/06/12	20.00	C	Foreign Exchange Future	0.00646	0.00672			3.98032	0.00000	0.00000	17,000
08/06/2015	£ / R 2015/06/12			Foreign Exchange Future	19.18580	19.24430			0.30491	19.28310	19.16000	28,669
08/06/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.37662	0.41899			11.25042	0.00000	0.00000	0
08/06/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.36833	0.41014			11.35231	0.00000	0.00000	0
08/06/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.38497	0.42788			11.14789	0.00000	0.00000	0
08/06/2015	£ / R 2015/06/12	17.00	P	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	17,000
08/06/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.04253	0.02584			-39.23622	0.00000	0.00000	0
08/06/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.04082	0.02469			-39.51549	0.00000	0.00000	0
08/06/2015	£ / R 2015/06/12	17.00	C	Foreign Exchange Future	2.18580	2.24430			2.67635	0.00000	0.00000	0
08/06/2015	£ / R 2015/06/12	20.00	P	Foreign Exchange Future	0.82066	0.76242			-7.09702	0.00000	0.00000	0
08/06/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.03917	0.02358			-39.79043	0.00000	0.00000	0
08/06/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.26408	0.28952			9.63448	0.00000	0.00000	20,000
08/06/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.86256	0.91604			6.20022	0.00000	0.00000	0
08/06/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	8.50790	8.56940			0.72287	0.00000	0.00000	0
08/06/2015	£ / R 2015/09/14			Foreign Exchange Future	19.48790	19.54940			0.31558	19.53800	19.45070	24,391
08/06/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	1.17491	1.23356			4.99186	0.00000	0.00000	0
08/06/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.87493	0.92870			6.14605	0.00000	0.00000	0
08/06/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	1.57350	1.63297			3.77948	0.00000	0.00000	0
08/06/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	1.27618	1.24012			-2.82540	0.00000	0.00000	0
08/06/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.86873	0.92236			6.17354	0.00000	0.00000	0
08/06/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	1.43985	1.49910			4.11497	0.00000	0.00000	0
08/06/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.08560	0.08357			-2.37171	0.00000	0.00000	16,500
08/06/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.18701	0.18416			-1.52395	0.00000	0.00000	18,900

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
08/06/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.32703	0.31930			-2.36256	0.00000	0.00000	0
08/06/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.33083	0.32296			-2.37852	0.00000	0.00000	0
08/06/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.11195	0.10970			-2.01022	0.00000	0.00000	16,500
08/06/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.33466	0.32664			-2.39641	0.00000	0.00000	0
08/06/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			33.33333	0.00000	0.00000	0
08/06/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.27406	0.27176			-0.83953	0.00000	0.00000	0
08/06/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	1.16868	1.14378			-2.13083	0.00000	0.00000	0
08/06/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.27143	0.26917			-0.83058	0.00000	0.00000	0
08/06/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	1.81269	1.87414			3.39037	0.00000	0.00000	0
08/06/2015	£ / R 2015/12/11			Foreign Exchange Future	19.78040	19.84270			0.31496	19.80000	19.80000	9,030
08/06/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.49854	0.53027			6.36513	0.00000	0.00000	18,900
08/06/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.54446	1.60446			3.88481	0.00000	0.00000	0
08/06/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	2.04998	2.11222			3.03622	0.00000	0.00000	0
08/06/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.55921	1.61930			3.85426	0.00000	0.00000	0
08/06/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	1.48814	1.45757			-2.05407	0.00000	0.00000	0
08/06/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.55183	1.61187			3.86935	0.00000	0.00000	0
08/06/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.19229	0.19144			-0.43857	0.00000	0.00000	0
08/06/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.61908	0.65648			6.04078	0.00000	0.00000	16,500
08/06/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.26881	0.26660			-0.81996	0.00000	0.00000	0
08/06/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.13958	0.13952			-0.04163	0.00000	0.00000	830
08/06/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.44359	1.47274			2.01945	0.00000	0.00000	0
08/06/2015	£ / R 2016/03/14			Foreign Exchange Future	20.11200	20.17610			0.31872	0.00000	0.00000	1,035
08/06/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.45489	1.48563			2.11290	0.00000	0.00000	0
08/06/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.54159	0.50664			-6.45279	0.00000	0.00000	0
08/06/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.53723	0.50308			-6.35713	0.00000	0.00000	0
08/06/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.53289	0.49953			-6.26017	0.00000	0.00000	0
08/06/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.44923	1.47918			2.06646	0.00000	0.00000	0
08/06/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01022	0.01056			3.29728	0.00000	0.00000	0
08/06/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00061	0.00032			-46.63867	0.00000	0.00000	0
08/06/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10022	0.10056			0.33626	0.00000	0.00000	11,732
08/06/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00000	0.00000			40.00000	0.00000	0.00000	0
08/06/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.00978	0.00944			-3.45304	0.00000	0.00000	0
08/06/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00083	0.00088			6.39343	0.00000	0.00000	0
08/06/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00000	0.00000			-82.97872	0.00000	0.00000	0
08/06/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00378	0.00395			4.56286	0.00000	0.00000	0
08/06/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10200	0.10235			0.34412	0.00000	0.00000	7
08/06/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00086	0.00088			3.03621	0.00000	0.00000	0
08/06/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00007	0.00007			-1.94487	0.00000	0.00000	0
08/06/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00886	0.00853			-3.66993	0.00000	0.00000	0
08/06/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01207	0.01242			2.89800	0.00000	0.00000	0
08/06/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00178	0.00160			-10.02236	0.00000	0.00000	0
08/06/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10375	0.10411			0.34602	0.00000	0.00000	0
08/06/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00651	0.00673			3.40267	0.00000	0.00000	0
08/06/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00276	0.00285			3.26089	0.00000	0.00000	0
08/06/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01419	0.01453			2.37207	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
08/06/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00276	0.00263			-4.97396	0.00000	0.00000	0
08/06/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00044	0.00042			-5.00960	0.00000	0.00000	0
08/06/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00901	0.00875			-2.98265	0.00000	0.00000	0
08/06/2015	€ / R 2015/06/12	12.25	C	Foreign Exchange Future	1.73190	1.86880			7.90459	0.00000	0.00000	0
08/06/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.58551	0.71994			22.96016	0.00000	0.00000	0
08/06/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.41829	1.28127			-9.66092	0.00000	0.00000	0
08/06/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.00020	0.00008			-61.90476	0.00000	0.00000	0
08/06/2015	€ / R 2015/06/12			Foreign Exchange Future	13.98190	14.11880			0.97912	14.02950	14.01030	149,343
08/06/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.00361	0.00114			-68.38837	0.00000	0.00000	7,300
08/06/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.00022	0.00009			-58.42646	0.00000	0.00000	7,300
08/06/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.40830	1.27128			-9.72964	0.00000	0.00000	0
08/06/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.00648	0.00203			-68.64330	0.00000	0.00000	0
08/06/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.24462	0.35422			44.80434	0.00000	0.00000	35,000
08/06/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.42828	1.29127			-9.59313	0.00000	0.00000	0
08/06/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.00000	0.00001			5,600.00000	0.00000	0.00000	200
08/06/2015	€ / R 2015/06/12	14.20	P	Foreign Exchange Future	0.25993	0.15029			-42.17944	0.00000	0.00000	0
08/06/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.36832	1.23129			-10.01449	0.00000	0.00000	0
08/06/2015	€ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	27,000
08/06/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	1.33190	1.46881			10.27897	0.00000	0.00000	0
08/06/2015	€ / R 2015/06/12	14.20	C	Foreign Exchange Future	0.04183	0.06909			65.18491	0.00000	0.00000	27,000
08/06/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.00019	0.00007			-62.69592	0.00000	0.00000	0
08/06/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.50838	0.64083			26.05296	0.00000	0.00000	0
08/06/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.04272	0.01542			-63.90744	0.00000	0.00000	0
08/06/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.00019	0.00007			-63.40541	0.00000	0.00000	0
08/06/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.19399	1.07551			-9.92264	0.00000	0.00000	0
08/06/2015	€ / R 2015/09/14			Foreign Exchange Future	14.23000	14.37060			0.98805	14.34250	14.27190	26,286
08/06/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.05454	0.04480			-17.84997	0.00000	0.00000	0
08/06/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.04109	0.03412			-16.96188	0.00000	0.00000	7,500
08/06/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.18547	1.06722			-9.97444	0.00000	0.00000	0
08/06/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.02835	0.02414			-14.86065	0.00000	0.00000	7,900
08/06/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.16696	0.18955			13.53139	0.00000	0.00000	0
08/06/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	1.98305	2.12163			6.98824	0.00000	0.00000	0
08/06/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.67504	0.57992			-14.09108	0.00000	0.00000	0
08/06/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.22838	0.26159			14.54015	0.00000	0.00000	7,500
08/06/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.16547	0.18782			13.51093	0.00000	0.00000	0
08/06/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.01305	0.01103			-15.48048	0.00000	0.00000	26,000
08/06/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.16399	0.18611			13.49178	0.00000	0.00000	0
08/06/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	1.25454	1.38540			10.43129	0.00000	0.00000	0
08/06/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	1.37109	1.50472			9.74630	0.00000	0.00000	0
08/06/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.55835	1.69474			8.75203	0.00000	0.00000	0
08/06/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	0.89838	0.79099			-11.95399	0.00000	0.00000	0
08/06/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.30504	0.35052			14.90939	0.00000	0.00000	26,000
08/06/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.17696	1.05895			-10.02647	0.00000	0.00000	0
08/06/2015	€ / R 2015/09/21			Any day expiry	14.24910	14.39000			0.98883	0.00000	0.00000	0
08/06/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.50038	0.42123			-15.81792	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
08/06/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.25941	0.29603			14.11990	0.00000	0.00000	1,000
08/06/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.41563	0.47657			14.66141	0.00000	0.00000	0
08/06/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.41182	0.47194			14.59979	0.00000	0.00000	0
08/06/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.41948	0.48123			14.72040	0.00000	0.00000	0
08/06/2015	€ / R 2015/09/21	14.85	P	Any day expiry	0.86031	0.75603			-12.12037	0.00000	0.00000	1,000
08/06/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.51272	0.43194			-15.75427	0.00000	0.00000	0
08/06/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.50653	0.42657			-15.78619	0.00000	0.00000	0
08/06/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.53154	0.59942			12.76999	0.00000	0.00000	0
08/06/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.52216	0.44794			-14.21408	0.00000	0.00000	0
08/06/2015	€ / R 2015/10/26			Any day expiry	14.34510	14.48670			0.98710	0.00000	0.00000	0
08/06/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.91304	0.81175			-11.09379	0.00000	0.00000	1,000
08/06/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.51644	0.44272			-14.27511	0.00000	0.00000	0
08/06/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.52792	0.45320			-14.15456	0.00000	0.00000	0
08/06/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.33814	0.37845			11.92073	0.00000	0.00000	1,000
08/06/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.52726	0.59464			12.77899	0.00000	0.00000	0
08/06/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.52302	0.58990			12.78620	0.00000	0.00000	0
08/06/2015	€ / R 2015/12/11			Foreign Exchange Future	14.47270	14.61540			0.98599	14.63980	14.63980	10,468
08/06/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.31768	0.26948			-15.17179	0.00000	0.00000	6,076
08/06/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.21827	2.09058			-5.75647	0.00000	0.00000	0
08/06/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.52887	3.67155			4.04329	0.00000	0.00000	0
08/06/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.43925	0.48318			10.00187	0.00000	0.00000	0
08/06/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.52025	1.65327			8.74991	0.00000	0.00000	0
08/06/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.43655	0.48017			9.99112	0.00000	0.00000	0
08/06/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.96655	0.86778			-10.21849	0.00000	0.00000	0
08/06/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.89038	0.98488			10.61371	0.00000	0.00000	0
08/06/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.44197	0.48622			10.01346	0.00000	0.00000	0
08/06/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00617	0.00615			-0.28696	0.00000	0.00000	0
08/06/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.09755	0.08787			-9.92345	0.00000	0.00000	6,682
08/06/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.19097	0.20598			7.85756	0.00000	0.00000	6,682
08/06/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.95927	0.86082			-10.26244	0.00000	0.00000	0
08/06/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.97385	0.87477			-10.17436	0.00000	0.00000	0
08/06/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.84789	0.75945			-10.43068	0.00000	0.00000	0
08/06/2015	€ / R 2016/01/25			Any day expiry	14.60470	14.74840			0.98393	0.00000	0.00000	0
08/06/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.89556	0.80490			-10.12283	0.00000	0.00000	0
08/06/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.68334	0.74764			9.41023	0.00000	0.00000	0
08/06/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.67958	0.74343			9.39551	0.00000	0.00000	0
08/06/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.68713	0.75188			9.42391	0.00000	0.00000	0
08/06/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.70488	0.62503			-11.32807	0.00000	0.00000	0
08/06/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.58026	0.63330			9.14153	0.00000	0.00000	1,000
08/06/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.69864	0.61924			-11.36437	0.00000	0.00000	0
08/06/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.60259	0.65785			9.17042	0.00000	0.00000	1,000
08/06/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.69243	0.61348			-11.40136	0.00000	0.00000	0
08/06/2015	€ / R 2016/03/14			Foreign Exchange Future	14.75090	14.89530			0.97892	0.00000	0.00000	3,000
08/06/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.11274	1.21482			9.17399	0.00000	0.00000	0
08/06/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.10713	1.20823			9.13154	0.00000	0.00000	0



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08/06/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.11899	1.22143			9.15542	0.00000	0.00000	0
08/06/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.36623	0.32293			-11.82379	0.00000	0.00000	0
08/06/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.36184	0.31952			-11.69526	0.00000	0.00000	0
08/06/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.35809	0.31613			-11.71564	0.00000	0.00000	0
08/06/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.85949	0.78055			-9.18465	0.00000	0.00000	0
08/06/2015	€ / R 2016/09/19			Foreign Exchange Future	15.29770	15.44890			0.98838	0.00000	0.00000	0
08/06/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.85335	0.77470			-9.21686	0.00000	0.00000	0
08/06/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.84722	0.76886			-9.24924	0.00000	0.00000	0
08/06/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.20105	1.27360			6.04037	0.00000	0.00000	0
08/06/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.19719	1.26945			6.03565	0.00000	0.00000	0
08/06/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.20492	1.27776			6.04505	0.00000	0.00000	0
08/06/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.09416	0.07424			-21.16118	0.00000	0.00000	0
08/06/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.64695	0.63260			-2.21785	0.00000	0.00000	0
08/06/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.00040	0.00017			-58.16454	0.00000	0.00000	5,451
08/06/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.60360	9.61770			0.14682	9.62030	9.61800	13,412
08/06/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.63699	0.62263			-2.25444	0.00000	0.00000	0
08/06/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.00163	0.00055			-66.06957	0.00000	0.00000	0
08/06/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.65691	0.64257			-2.18241	0.00000	0.00000	0
08/06/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.00001	0.00001			41.34615	0.00000	0.00000	201
08/06/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.13420	0.13543			0.91609	0.00000	0.00000	201
08/06/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.95361	0.96772			1.47953	0.00000	0.00000	0
08/06/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.00055	0.00030			-45.54292	0.00000	0.00000	0
08/06/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.60400	0.61787			2.29593	0.00000	0.00000	0
08/06/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.03060	0.01773			-42.06037	0.00000	0.00000	0
08/06/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.04776	0.04194			-12.19800	0.00000	0.00000	201
08/06/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.00051	0.00027			-46.71937	0.00000	0.00000	0
08/06/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	1.20361	1.21771			1.17183	0.00000	0.00000	0
08/06/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.00001	0.00002			75.00000	0.00000	0.00000	201
08/06/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.45523	0.46825			2.86075	0.00000	0.00000	201
08/06/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.00059	0.00033			-44.33288	0.00000	0.00000	0
08/06/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.07552	0.07544			-0.10977	0.00000	0.00000	0
08/06/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.71170	9.72710			0.15857	0.00000	0.00000	1,962
08/06/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.07412	0.07402			-0.13195	0.00000	0.00000	0
08/06/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.70525	0.68978			-2.19319	0.00000	0.00000	0
08/06/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.72242	0.70692			-2.14527	0.00000	0.00000	0
08/06/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.07695	0.07688			-0.08759	0.00000	0.00000	0
08/06/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.71382	0.69834			-2.16902	0.00000	0.00000	0
08/06/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.57290	2.58777			0.57813	0.00000	0.00000	0
08/06/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.81830	9.83320			0.15176	0.00000	0.00000	41
08/06/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.52322	2.53810			0.58937	0.00000	0.00000	0
08/06/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.47357	2.48844			0.60105	0.00000	0.00000	0
08/06/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00460	0.00457			-0.54998	0.00000	0.00000	0
08/06/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00492	0.00490			-0.58488	0.00000	0.00000	0
08/06/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00527	0.00524			-0.62040	0.00000	0.00000	0
08/06/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.94190	9.95700			0.15188	0.00000	0.00000	1,000

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08/06/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.70124	0.70900			1.10714	0.00000	0.00000	0
08/06/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.69538	0.70304			1.10175	0.00000	0.00000	0
08/06/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.70714	0.71501			1.11233	0.00000	0.00000	0
08/06/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.26348	0.25604			-2.82330	0.00000	0.00000	0
08/06/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.25934	0.25200			-2.82883	0.00000	0.00000	0
08/06/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.25524	0.24801			-2.83424	0.00000	0.00000	0
08/06/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.04789	0.04291			-10.39925	0.00000	0.00000	0
08/06/2015	CAD/ R 2015/06/12			Foreign Exchange Future	10.08800	10.11900			0.30730	0.00000	0.00000	3,936
08/06/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.04481	0.04031			-10.03191	0.00000	0.00000	0
08/06/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.12589	0.15191			20.66749	0.00000	0.00000	0
08/06/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.13988	0.16685			19.27649	0.00000	0.00000	0
08/06/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.13281	0.15931			19.95731	0.00000	0.00000	0
08/06/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.04188	0.03785			-9.63378	0.00000	0.00000	0
08/06/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.05561	0.05545			-0.29508	0.00000	0.00000	0
08/06/2015	CAD/ R 2015/09/14			Foreign Exchange Future	10.23980	10.27230			0.31739	0.00000	0.00000	0
08/06/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.05889	0.05865			-0.40774	0.00000	0.00000	0
08/06/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.64703	0.67933			4.99186	0.00000	0.00000	0
08/06/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.63869	0.67095			5.05098	0.00000	0.00000	0
08/06/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.65541	0.68775			4.93368	0.00000	0.00000	0
08/06/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.05723	0.05703			-0.35157	0.00000	0.00000	0
08/06/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	37.91410	32.11060			-15.30697	0.00000	0.00000	0
08/06/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	197.91410	192.11060			-2.93233	0.00000	0.00000	24,000
08/06/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	37.92410	32.12060			-15.30293	0.00000	0.00000	0
08/06/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	37.90410	32.10060			-15.31101	0.00000	0.00000	0
08/06/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/06/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/06/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/06/2015	CHF / R 2015/06/12			Foreign Exchange Future	13.29460	13.45380			1.19748	0.00000	0.00000	7,258
08/06/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.00003	0.00000			-98.38710	0.00000	0.00000	0
08/06/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.00003	0.00000			-97.78481	0.00000	0.00000	0
08/06/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.00003	0.00000			-98.08307	0.00000	0.00000	0
08/06/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	1.45463	1.61380			10.94226	0.00000	0.00000	0
08/06/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	1.44463	1.60380			11.01799	0.00000	0.00000	0
08/06/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	1.43463	1.59380			11.09477	0.00000	0.00000	0
08/06/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.11864	0.08661			-26.99569	0.00000	0.00000	0
08/06/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.56080	13.72460			1.20789	0.00000	0.00000	1,607
08/06/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.12342	0.09063			-26.56627	0.00000	0.00000	0
08/06/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.88181	1.01321			14.90030	0.00000	0.00000	0
08/06/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.87422	1.00523			14.98604	0.00000	0.00000	0
08/06/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.88944	1.02121			14.81541	0.00000	0.00000	0
08/06/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.12101	0.08861			-26.77991	0.00000	0.00000	0
08/06/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.17591	0.17790			1.13358	0.00000	0.00000	0
08/06/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.16591	0.16791			1.20054	0.00000	0.00000	0
08/06/2015	CNH / R 2015/06/12			Foreign Exchange Future	2.02590	2.02790			0.09872	0.00000	0.00000	0
08/06/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.18591	0.18790			1.07322	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
08/06/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.00001	0.00000			-58.96806	0.00000	0.00000	0
08/06/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.00001	0.00001			-58.30946	0.00000	0.00000	0
08/06/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.00001	0.00000			-62.42105	0.00000	0.00000	0
08/06/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.09383	0.09500			1.23938	0.00000	0.00000	0
08/06/2015	CNH / R 2015/09/14			Foreign Exchange Future	2.04840	2.05010			0.08299	0.00000	0.00000	0
08/06/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.03543	0.03490			-1.51568	0.00000	0.00000	0
08/06/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.03936	0.03876			-1.53323	0.00000	0.00000	0
08/06/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.04355	0.04288			-1.54338	0.00000	0.00000	0
08/06/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.08776	0.08886			1.24939	0.00000	0.00000	0
08/06/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.08195	0.08298			1.25408	0.00000	0.00000	0
08/06/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.11491	0.13305			15.78923	0.00000	0.00000	0
08/06/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.87450	1.89300			0.98693	0.00000	0.00000	0
08/06/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.13470	0.15302			13.60004	0.00000	0.00000	0
08/06/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.00041	0.00005			-88.09359	0.00000	0.00000	0
08/06/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.00029	0.00003			-89.45191	0.00000	0.00000	0
08/06/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.00020	0.00002			-90.61341	0.00000	0.00000	0
08/06/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.12479	0.14303			14.62106	0.00000	0.00000	0
08/06/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.91050	1.92930			0.98404	0.00000	0.00000	0
08/06/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.16721	0.18431			10.22900	0.00000	0.00000	0
08/06/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.15826	0.17513			10.66143	0.00000	0.00000	0
08/06/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.17628	0.19369			9.87398	0.00000	0.00000	0
08/06/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.00671	0.00501			-25.29418	0.00000	0.00000	0
08/06/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00578	0.00439			-24.11632	0.00000	0.00000	0
08/06/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.00776	0.00583			-24.84391	0.00000	0.00000	0
08/06/2015	KES / R 2015/06/12			Foreign Exchange Future	0.13060	0.12910			-1.14855	0.00000	0.00000	10
08/06/2015	KES / R 2015/09/14			Foreign Exchange Future	0.13030	0.12880			-1.15119	0.00000	0.00000	0
08/06/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12990	0.12770			-1.69361	0.00000	0.00000	1,870
08/06/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.06320	0.06330			0.15823	0.00000	0.00000	22,300
08/06/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05990	0.06020			0.50083	0.00000	0.00000	27,500
08/06/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05830	0.05860			0.51458	0.00000	0.00000	112,080
08/06/2015	NZ\$ / R 2015/06/12	9.11	P	Foreign Exchange Future	0.26671	0.21672			-18.74184	0.00000	0.00000	0
08/06/2015	NZ\$ / R 2015/06/12			Foreign Exchange Future	8.85960	8.91050			0.57452	0.00000	0.00000	0
08/06/2015	NZ\$ / R 2015/06/12	9.10	P	Foreign Exchange Future	0.25796	0.20808			-19.33753	0.00000	0.00000	0
08/06/2015	NZ\$ / R 2015/06/12	9.09	P	Foreign Exchange Future	0.24929	0.19953			-19.96262	0.00000	0.00000	0
08/06/2015	NZ\$ / R 2015/06/12	9.10	C	Foreign Exchange Future	0.01756	0.01858			5.79321	0.00000	0.00000	0
08/06/2015	NZ\$ / R 2015/06/12	9.11	C	Foreign Exchange Future	0.01631	0.01722			5.60379	0.00000	0.00000	0
08/06/2015	NZ\$ / R 2015/06/12	9.09	C	Foreign Exchange Future	0.01889	0.02003			6.00543	0.00000	0.00000	0
08/06/2015	NZ\$ / R 2015/07/01	8.81	C	Any day expiry	0.43213	0.37666			-12.83802	0.00000	0.00000	0
08/06/2015	NZ\$ / R 2015/07/01			Any day expiry	8.88010	8.93280			0.59346	0.00000	0.00000	0
08/06/2015	NZ\$ / R 2015/07/01	8.79	C	Any day expiry	0.44399	0.37696			-15.09766	0.00000	0.00000	0
08/06/2015	NZ\$ / R 2015/07/01	8.80	P	Any day expiry	0.35794	0.24396			-31.84253	0.00000	0.00000	0
08/06/2015	NZ\$ / R 2015/07/01	8.65	P	Any day expiry	0.30101	0.10878			-63.86114	0.00000	0.00000	0
08/06/2015	NZ\$ / R 2015/07/01	8.81	P	Any day expiry	0.36203	0.25386			-29.88045	0.00000	0.00000	0
08/06/2015	NZ\$ / R 2015/07/01	8.79	P	Any day expiry	0.35389	0.23416			-33.83315	0.00000	0.00000	0
08/06/2015	NZ\$ / R 2015/07/01	8.65	C	Any day expiry	0.53111	0.39158			-26.27122	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
08/06/2015	NZ\$ / R 2015/07/01	8.80	C	Any day expiry	0.43804	0.37676			-13.98905	0.00000	0.00000	0
08/06/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.13865	0.15500			11.79285	0.00000	0.00000	0
08/06/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.93120	8.98440			0.59566	0.00000	0.00000	500
08/06/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.13567	0.15169			11.80500	0.00000	0.00000	0
08/06/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.14170	0.15839			11.78123	0.00000	0.00000	0
08/06/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.30745	0.27060			-11.98523	0.00000	0.00000	0
08/06/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.30050	0.26399			-12.14855	0.00000	0.00000	0
08/06/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.31447	0.27729			-11.82435	0.00000	0.00000	0
08/06/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	9.00320	9.05640			0.59090	0.00000	0.00000	0
08/06/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.37377	0.34764			-6.99236	0.00000	0.00000	0
08/06/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.28329	0.31009			9.45774	0.00000	0.00000	0
08/06/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.27966	0.30618			9.48300	0.00000	0.00000	0
08/06/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.28697	0.31404			9.43113	0.00000	0.00000	0
08/06/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.38646	0.35978			-6.90349	0.00000	0.00000	0
08/06/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.38009	0.35369			-6.94749	0.00000	0.00000	0
08/06/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.11080	1.12050			0.87324	0.00000	0.00000	806
08/06/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.11230	1.12200			0.87207	0.00000	0.00000	25,018
08/06/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.11400	1.12370			0.87074	0.00000	0.00000	0
08/06/2015	RAIN 2015/06/12			Foreign Exchange Future	22,165.91000	22,270.60000			0.47230	0.00000	0.00000	0
08/06/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.70480	4.55140			-3.26050	0.00000	0.00000	0
08/06/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.29447	0.44210			50.13390	0.00000	0.00000	0
08/06/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.31339	0.46165			47.30946	0.00000	0.00000	0
08/06/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.30391	0.45192			48.70126	0.00000	0.00000	0
08/06/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.00819	0.00305			-62.73614	0.00000	0.00000	0
08/06/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.00927	0.00350			-62.25135	0.00000	0.00000	0
08/06/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.00871	0.00332			-61.90072	0.00000	0.00000	0
08/06/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.09690	0.17918			84.90601	0.00000	0.00000	0
08/06/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.65950	4.50270			-3.36517	0.00000	0.00000	0
08/06/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.09289	0.17241			85.59975	0.00000	0.00000	0
08/06/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.08901	0.16577			86.22642	0.00000	0.00000	0
08/06/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.15239	0.07511			-50.71180	0.00000	0.00000	0
08/06/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.14640	0.07188			-50.90319	0.00000	0.00000	0
08/06/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.15851	0.07847			-50.49870	0.00000	0.00000	0
08/06/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.73380	1.73610			0.13266	0.00000	0.00000	16
08/06/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.68350	1.68610			0.15444	0.00000	0.00000	90

**Future Open Interest**

**1,632,372**

**Option Open Interest**

**2,173,575**

**Total**

**3,805,947**