



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 08/04/2015 TO 08/04/2015

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
08/04/2015	\$ / R 2015/04/08	11.80	C	Any day expiry	0.05276	0.00000			-100.00000	0.00000	0.00000	0
08/04/2015	\$ / R 2015/04/08	12.15	P	Any day expiry	0.32570	0.36840			13.11085	0.00000	0.00000	0
08/04/2015	\$ / R 2015/04/08			Any day expiry	11.82520	11.78160			-0.36870	0.00000	0.00000	0
08/04/2015	\$ / R 2015/04/08	12.15	C	Any day expiry	0.00090	0.00000			-100.00000	0.00000	0.00000	0
08/04/2015	\$ / R 2015/04/08	11.80	P	Any day expiry	0.02756	0.01840			-33.23367	0.00000	0.00000	0
08/04/2015	\$ / R 2015/04/09	11.76	C	Any day expiry	0.00000	0.09558			100.00000	0.00000	0.00000	0
08/04/2015	\$ / R 2015/04/09			Any day expiry	11.82520	11.83920			0.11839	0.00000	0.00000	10,015
08/04/2015	\$ / R 2015/04/09	12.21	P	Any day expiry	0.38652	0.37170			-3.83539	0.00000	0.00000	0
08/04/2015	\$ / R 2015/04/09	11.76	P	Any day expiry	0.00000	0.01638			100.00000	0.00000	0.00000	10,000
08/04/2015	\$ / R 2015/04/09	12.21	C	Any day expiry	0.00172	0.00090			-47.90565	0.00000	0.00000	0
08/04/2015	\$ / R 2015/04/14			Any day expiry	11.83300	11.84430			0.09550	0.00000	0.00000	0
08/04/2015	\$ / R 2015/04/14	12.24	C	Any day expiry	0.01257	0.00845			-32.76555	0.00000	0.00000	0
08/04/2015	\$ / R 2015/04/14	12.24	P	Any day expiry	0.41957	0.40415			-3.67482	0.00000	0.00000	500
08/04/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.00631	0.00484			-23.26813	0.00000	0.00000	250
08/04/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.00055	0.00059			6.58062	0.00000	0.00000	300
08/04/2015	\$ / R 2015/04/28			Any day expiry	11.85960	11.87160			0.10118	0.00000	0.00000	4,905
08/04/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	1.06146	1.07301			1.08854	0.00000	0.00000	0
08/04/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.11440	0.11483			0.37963	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
08/04/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	0.71591	0.72644			1.47117	0.00000	0.00000	0
08/04/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.25480	0.24323			-4.53913	0.00000	0.00000	0
08/04/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	3.29095	3.27899			-0.36354	0.00000	0.00000	0
08/04/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.00186	0.00141			-24.01897	0.00000	0.00000	300
08/04/2015	\$ / R 2015/04/29			Any day expiry	11.86150	11.87350			0.10117	0.00000	0.00000	758
08/04/2015	\$ / R 2015/04/29	12.47	C	Any day expiry	0.03461	0.03401			-1.73023	0.00000	0.00000	0
08/04/2015	\$ / R 2015/04/29	12.47	P	Any day expiry	0.64311	0.63051			-1.95905	0.00000	0.00000	500
08/04/2015	\$ / R 2015/04/30			Any day expiry	11.80100	11.87550			0.63130	0.00000	0.00000	0
08/04/2015	\$ / R 2015/04/30	11.80	C	Any day expiry	0.00000	0.20922			100.00000	0.00000	0.00000	10,000
08/04/2015	\$ / R 2015/04/30	11.80	P	Any day expiry	0.00000	0.13372			100.00000	0.00000	0.00000	0
08/04/2015	\$ / R 2015/05/06	11.66	P	Any day expiry	0.09986	0.09315			-6.71624	0.00000	0.00000	5,500
08/04/2015	\$ / R 2015/05/06			Any day expiry	11.87480	11.88690			0.10190	0.00000	0.00000	0
08/04/2015	\$ / R 2015/05/06	12.62	C	Any day expiry	0.03795	0.03809			0.36653	0.00000	0.00000	5,500
08/04/2015	\$ / R 2015/05/06	11.66	C	Any day expiry	0.31466	0.32005			1.71402	0.00000	0.00000	0
08/04/2015	\$ / R 2015/05/06	12.62	P	Any day expiry	0.78315	0.77119			-1.52728	0.00000	0.00000	0
08/04/2015	\$ / R 2015/05/13	11.82	P	Any day expiry	0.18389	0.17542			-4.60686	0.00000	0.00000	0
08/04/2015	\$ / R 2015/05/13			Any day expiry	11.88820	11.90030			0.10178	0.00000	0.00000	6,224
08/04/2015	\$ / R 2015/05/13	11.82	C	Any day expiry	0.25209	0.25572			1.43927	0.00000	0.00000	0
08/04/2015	\$ / R 2015/05/15			Any day expiry	11.89200	11.90420			0.10259	0.00000	0.00000	0
08/04/2015	\$ / R 2015/05/15	11.84	P	Any day expiry	0.19905	0.19031			-4.39008	0.00000	0.00000	0
08/04/2015	\$ / R 2015/05/15	11.84	C	Any day expiry	0.25105	0.25451			1.37880	0.00000	0.00000	0
08/04/2015	\$ / R 2015/05/27			Any day expiry	11.91530	11.92730			0.10071	0.00000	0.00000	1,389
08/04/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.02611	0.02355			-9.80555	0.00000	0.00000	250
08/04/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.12216	1.13329			0.99208	0.00000	0.00000	0
08/04/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.00703	0.00688			-2.17568	0.00000	0.00000	300
08/04/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.25131	0.24202			-3.69564	0.00000	0.00000	0
08/04/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.16126	0.16225			0.61653	0.00000	0.00000	250
08/04/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	0.98733	0.99794			1.07527	0.00000	0.00000	0
08/04/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.00686	0.00599			-12.65134	0.00000	0.00000	300
08/04/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.57173	3.55958			-0.34026	0.00000	0.00000	0
08/04/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.26661	0.26932			1.01745	0.00000	0.00000	3,655
08/04/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.79141	0.80085			1.19278	0.00000	0.00000	0
08/04/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.45596	0.44495			-2.41378	0.00000	0.00000	0
08/04/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.01203	0.01065			-11.50259	0.00000	0.00000	3,655
08/04/2015	\$ / R 2015/06/03			Any day expiry	11.92890	11.94090			0.10060	0.00000	0.00000	0
08/04/2015	\$ / R 2015/06/03	12.30	P	Any day expiry	0.53102	0.51963			-2.14406	0.00000	0.00000	0
08/04/2015	\$ / R 2015/06/03	11.93	P	Any day expiry	0.27984	0.27053			-3.32708	0.00000	0.00000	0
08/04/2015	\$ / R 2015/06/03	11.93	C	Any day expiry	0.27874	0.28143			0.96488	0.00000	0.00000	0
08/04/2015	\$ / R 2015/06/03	12.30	C	Any day expiry	0.15992	0.16053			0.38439	0.00000	0.00000	10,000
08/04/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.28657	0.28830			0.60377	0.00000	0.00000	0
08/04/2015	\$ / R 2015/06/09			Any day expiry	11.94060	11.95240			0.09882	0.00000	0.00000	288
08/04/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.30597	0.29590			-3.29113	0.00000	0.00000	0
08/04/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.02424	0.02210			-8.82869	0.00000	0.00000	55,000
08/04/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.88009	0.88906			1.01957	0.00000	0.00000	0
08/04/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.08160	0.07657			-6.16196	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
08/04/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.37905	0.38227			0.85065	0.00000	0.00000	0
08/04/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.22720	0.21865			-3.76473	0.00000	0.00000	6,000
08/04/2015	\$ / R 2015/06/12	12.40	P	Foreign Exchange Future	0.61672	0.60513			-1.87910	0.00000	0.00000	0
08/04/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.12060	0.12028			-0.26973	0.00000	0.00000	9,100
08/04/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.14277	0.14265			-0.08160	0.00000	0.00000	30,000
08/04/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.33316	1.32083			-0.92485	0.00000	0.00000	0
08/04/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.55901	1.54665			-0.79332	0.00000	0.00000	0
08/04/2015	\$ / R 2015/06/12			Foreign Exchange Future	11.94660	11.95830			0.09794	12.01100	11.90690	1,189,241
08/04/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.89804	0.90713			1.01309	0.00000	0.00000	0
08/04/2015	\$ / R 2015/06/12	11.35	C	Foreign Exchange Future	0.66625	0.67338			1.07010	0.00000	0.00000	0
08/04/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.70726	0.71480			1.06556	0.00000	0.00000	0
08/04/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.10952	0.10356			-5.43644	0.00000	0.00000	1,750
08/04/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.74526	0.73333			-1.60043	0.00000	0.00000	0
08/04/2015	\$ / R 2015/06/12	13.50	C	Foreign Exchange Future	0.04367	0.04301			-1.53291	0.00000	0.00000	51,500
08/04/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.15863	1.16909			0.90310	0.00000	0.00000	0
08/04/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.97084	0.98040			0.98470	0.00000	0.00000	0
08/04/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.16190	0.15459			-4.51553	0.00000	0.00000	110
08/04/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.22245	0.21397			-3.81012	0.00000	0.00000	0
08/04/2015	\$ / R 2015/06/12	12.40	C	Foreign Exchange Future	0.16331	0.16343			0.06815	0.00000	0.00000	0
08/04/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.69617	0.68435			-1.69736	0.00000	0.00000	300
08/04/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.05976	0.05913			-1.05381	0.00000	0.00000	22,850
08/04/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.98927	0.99894			0.97712	0.00000	0.00000	0
08/04/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.57009	0.57603			1.04041	0.00000	0.00000	1,600
08/04/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.09488	0.08939			-5.78713	0.00000	0.00000	0
08/04/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.23201	0.22338			-3.71996	0.00000	0.00000	0
08/04/2015	\$ / R 2015/06/12	12.00	C	Foreign Exchange Future	0.28187	0.28363			0.62625	0.00000	0.00000	0
08/04/2015	\$ / R 2015/06/12	12.02	C	Foreign Exchange Future	0.27427	0.27592			0.60141	0.00000	0.00000	0
08/04/2015	\$ / R 2015/06/12	12.20	C	Foreign Exchange Future	0.21440	0.21517			0.35877	0.00000	0.00000	0
08/04/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.54044	0.52915			-2.09031	0.00000	0.00000	0
08/04/2015	\$ / R 2015/06/12	13.25	C	Foreign Exchange Future	0.05773	0.05709			-1.10466	0.00000	0.00000	110
08/04/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.07693	0.07635			-0.75436	0.00000	0.00000	37,000
08/04/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.00950	0.00848			-10.72988	0.00000	0.00000	22,850
08/04/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.06066	0.05650			-6.86351	0.00000	0.00000	0
08/04/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.14301	0.13614			-4.80198	0.00000	0.00000	0
08/04/2015	\$ / R 2015/06/12	12.13	C	Foreign Exchange Future	0.23595	0.23703			0.45611	0.00000	0.00000	15,000
08/04/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.00998	0.00891			-10.66035	0.00000	0.00000	10,000
08/04/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.03144	0.02883			-8.27753	0.00000	0.00000	0
08/04/2015	\$ / R 2015/06/12	11.35	P	Foreign Exchange Future	0.06965	0.06508			-6.56235	0.00000	0.00000	51,500
08/04/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.03349	0.03076			-8.14321	0.00000	0.00000	0
08/04/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.55612	0.56186			1.03327	0.00000	0.00000	3,940
08/04/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.13186	0.13163			-0.17238	0.00000	0.00000	1,750
08/04/2015	\$ / R 2015/06/12	13.50	P	Foreign Exchange Future	1.59708	1.58471			-0.77451	0.00000	0.00000	0
08/04/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.01203	0.01079			-10.28172	0.00000	0.00000	9,100
08/04/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.02267	0.02064			-8.96867	0.00000	0.00000	22,320
08/04/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.62820	0.63487			1.06207	0.00000	0.00000	0

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08/04/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.48961	0.49444			0.98703	0.00000	0.00000	500
08/04/2015	\$ / R 2015/06/12	12.13	P	Foreign Exchange Future	0.41935	0.40873			-2.53338	0.00000	0.00000	0
08/04/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.37380	0.37695			0.84173	0.00000	0.00000	0
08/04/2015	\$ / R 2015/06/12	12.00	P	Foreign Exchange Future	0.33527	0.32533			-2.96324	0.00000	0.00000	34,600
08/04/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.80400	0.79198			-1.49568	0.00000	0.00000	0
08/04/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.20658	1.21721			0.88153	0.00000	0.00000	0
08/04/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.04561	0.04495			-1.46445	0.00000	0.00000	22,320
08/04/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.10349	0.09773			-5.57390	0.00000	0.00000	0
08/04/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.45850	0.46289			0.95729	0.00000	0.00000	800
08/04/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.59148	0.59769			1.04981	0.00000	0.00000	0
08/04/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.36861	0.37168			0.83263	0.00000	0.00000	0
08/04/2015	\$ / R 2015/06/12	12.02	P	Foreign Exchange Future	0.34767	0.33762			-2.89079	0.00000	0.00000	7,000
08/04/2015	\$ / R 2015/06/12	12.20	P	Foreign Exchange Future	0.46780	0.45687			-2.33665	0.00000	0.00000	5,000
08/04/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.18704	0.18745			0.21546	0.00000	0.00000	1,600
08/04/2015	\$ / R 2015/06/12	13.25	P	Foreign Exchange Future	1.36113	1.34879			-0.90643	0.00000	0.00000	201
08/04/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.13033	1.11805			-1.08644	0.00000	0.00000	501
08/04/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.22610	1.23678			0.87109	0.00000	0.00000	0
08/04/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.87321	0.88190			0.99493	0.00000	0.00000	0
08/04/2015	\$ / R 2015/06/26			Any day expiry	11.97450	11.98610			0.09687	0.00000	0.00000	4,136
08/04/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.19109	1.20094			0.82655	0.00000	0.00000	0
08/04/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.18793	0.18890			0.51749	0.00000	0.00000	250
08/04/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.04871	0.04580			-5.97878	0.00000	0.00000	250
08/04/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.01581	0.01575			-0.37140	0.00000	0.00000	300
08/04/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.67343	0.66280			-1.57813	0.00000	0.00000	0
08/04/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.01659	0.01484			-10.57764	0.00000	0.00000	300
08/04/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.92131	3.90965			-0.29732	0.00000	0.00000	0
08/04/2015	\$ / R 2015/06/30			Any day expiry	11.98250	11.99400			0.09597	0.00000	0.00000	7,712
08/04/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.52667	0.53178			0.97053	0.00000	0.00000	0
08/04/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.17417	0.16778			-3.66800	0.00000	0.00000	0
08/04/2015	\$ / R 2015/07/06			Any day expiry	11.99450	12.00590			0.09504	0.00000	0.00000	400
08/04/2015	\$ / R 2015/07/06	12.13	P	Any day expiry	0.44313	0.43423			-2.00907	0.00000	0.00000	0
08/04/2015	\$ / R 2015/07/06	12.13	C	Any day expiry	0.30763	0.31013			0.81175	0.00000	0.00000	5,500
08/04/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.27127	1.28062			0.73588	0.00000	0.00000	0
08/04/2015	\$ / R 2015/07/29			Any day expiry	12.04150	12.05270			0.09301	0.00000	0.00000	750
08/04/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.07185	0.06853			-4.62777	0.00000	0.00000	250
08/04/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.88853	0.87898			-1.07469	0.00000	0.00000	0
08/04/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.03152	0.03133			-0.62236	0.00000	0.00000	300
08/04/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.02977	0.02792			-6.19801	0.00000	0.00000	300
08/04/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	0.96335	0.97123			0.81744	0.00000	0.00000	0
08/04/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.22003	0.22168			0.75041	0.00000	0.00000	250
08/04/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.14002	4.12863			-0.27527	0.00000	0.00000	0
08/04/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.44288	4.43206			-0.24347	0.00000	0.00000	0
08/04/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.23772	0.23977			0.86210	0.00000	0.00000	250
08/04/2015	\$ / R 2015/08/27			Any day expiry	12.10100	12.11190			0.09008	0.00000	0.00000	250
08/04/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.04388	0.04396			0.18871	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/04/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.04066	1.04828			0.73247	0.00000	0.00000	0
08/04/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.10672	1.09787			-0.79971	0.00000	0.00000	0
08/04/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.04178	0.03977			-4.81944	0.00000	0.00000	300
08/04/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.08966	0.08638			-3.65568	0.00000	0.00000	250
08/04/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.34278	1.35167			0.66177	0.00000	0.00000	0
08/04/2015	\$ / R 2015/08/31			Any day expiry	12.10920	12.12010			0.09001	0.00000	0.00000	300
08/04/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.40896	0.41246			0.85527	0.00000	0.00000	0
08/04/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.59976	0.59236			-1.23421	0.00000	0.00000	0
08/04/2015	\$ / R 2015/09/10			Any day expiry	12.12970	12.14050			0.08904	0.00000	0.00000	285
08/04/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.51478	0.50790			-1.33682	0.00000	0.00000	0
08/04/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.48448	0.48840			0.80876	0.00000	0.00000	0
08/04/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.20056	0.19603			-2.26282	0.00000	0.00000	50,000
08/04/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.76188	0.76792			0.79199	0.00000	0.00000	500
08/04/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.75022	0.75617			0.79384	0.00000	0.00000	0
08/04/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.49787	0.49137			-1.30555	0.00000	0.00000	0
08/04/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.20864	0.21051			0.89907	0.00000	0.00000	8,775
08/04/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.03417	0.03250			-4.90265	0.00000	0.00000	0
08/04/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.13790	12.14870			0.08898	12.14680	12.08940	92,924
08/04/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.04627	1.05362			0.70302	0.00000	0.00000	0
08/04/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.52555	0.52998			0.84348	0.00000	0.00000	12,000
08/04/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.00000	0.33521			100.00000	0.00000	0.00000	0
08/04/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.25951	0.26185			0.90162	0.00000	0.00000	18,946
08/04/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	1.21486	1.20633			-0.70163	0.00000	0.00000	0
08/04/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.14573	0.14706			0.90831	0.00000	0.00000	132,500
08/04/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.06792	0.06521			-3.98343	0.00000	0.00000	24,142
08/04/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.55004	2.54023			-0.38456	0.00000	0.00000	0
08/04/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.60966	1.61887			0.57227	0.00000	0.00000	0
08/04/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.82558	0.83196			0.77344	0.00000	0.00000	0
08/04/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.79846	0.80473			0.78421	0.00000	0.00000	0
08/04/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.22398	0.21922			-2.12785	0.00000	0.00000	0
08/04/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.55896	0.56362			0.83341	0.00000	0.00000	13,700
08/04/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.50577	0.51007			0.85022	0.00000	0.00000	1,237
08/04/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.38356	0.38693			0.88016	0.00000	0.00000	33,750
08/04/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.28617	2.27650			-0.42280	0.00000	0.00000	0
08/04/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.57207	1.58120			0.58043	0.00000	0.00000	13,700
08/04/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.20894	1.21697			0.66395	0.00000	0.00000	33,750
08/04/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.06993	1.07738			0.69692	0.00000	0.00000	10,000
08/04/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.12906	0.12532			-2.89878	0.00000	0.00000	50,000
08/04/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.81875	0.82510			0.77603	0.00000	0.00000	0
08/04/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	1.18990	1.18142			-0.71241	0.00000	0.00000	0
08/04/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.83245	0.83886			0.77091	0.00000	0.00000	0
08/04/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.18768	0.18326			-2.35221	0.00000	0.00000	47,500
08/04/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.42106	0.41492			-1.45861	0.00000	0.00000	35,000
08/04/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.56087	0.55410			-1.20779	0.00000	0.00000	0
08/04/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.00000	0.88651			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/04/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.22582	1.23391			0.66034	0.00000	0.00000	0
08/04/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.12407	0.12520			0.91403	0.00000	0.00000	50,000
08/04/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.10837	0.10492			-3.17859	0.00000	0.00000	8,775
08/04/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.23232	0.22747			-2.08531	0.00000	0.00000	10,000
08/04/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.46765	0.46128			-1.36152	0.00000	0.00000	0
08/04/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.18161	1.17315			-0.71599	0.00000	0.00000	0
08/04/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.25276	0.25503			0.90055	0.00000	0.00000	20,000
08/04/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.47074	1.46181			-0.60678	0.00000	0.00000	0
08/04/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.00783	1.99836			-0.47197	0.00000	0.00000	0
08/04/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.10794	0.10893			0.92044	0.00000	0.00000	22,320
08/04/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.03176	0.03017			-5.00197	0.00000	0.00000	18,946
08/04/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.18455	0.18016			-2.37480	0.00000	0.00000	0
08/04/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.46877	0.47280			0.85879	0.00000	0.00000	5,000
08/04/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.07104	0.06827			-3.90372	0.00000	0.00000	59,545
08/04/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.10203	0.09868			-3.27712	0.00000	0.00000	0
08/04/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	0.97696	0.98402			0.72254	0.00000	0.00000	0
08/04/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.19085	0.18640			-2.32976	0.00000	0.00000	0
08/04/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.74566	0.73823			-0.99565	0.00000	0.00000	0
08/04/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.25780	0.26012			0.90108	0.00000	0.00000	20,000
08/04/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.05399	0.05175			-4.15592	0.00000	0.00000	300
08/04/2015	\$ / R 2015/09/28			Any day expiry	12.16670	12.17730			0.08712	0.00000	0.00000	1,950
08/04/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.93172	0.93831			0.70736	0.00000	0.00000	0
08/04/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.05626	0.05663			0.65678	0.00000	0.00000	300
08/04/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.16702	0.16861			0.95541	0.00000	0.00000	1,000
08/04/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.35724	1.34895			-0.61052	0.00000	0.00000	0
08/04/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.12110	1.12842			0.65327	0.00000	0.00000	0
08/04/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.68956	4.67933			-0.21815	0.00000	0.00000	0
08/04/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	2.00032	1.99131			-0.45014	0.00000	0.00000	0
08/04/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.16502	0.16101			-2.42971	0.00000	0.00000	1,000
08/04/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.42069	1.42905			0.58817	0.00000	0.00000	0
08/04/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.25394	0.25625			0.91116	0.00000	0.00000	250
08/04/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.10440	0.10112			-3.13823	0.00000	0.00000	250
08/04/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.34608	0.34918			0.89772	0.00000	0.00000	0
08/04/2015	\$ / R 2015/09/30			Any day expiry	12.17080	12.18140			0.08709	0.00000	0.00000	0
08/04/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.97528	0.96778			-0.76831	0.00000	0.00000	0
08/04/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.59878	1.59084			-0.49656	0.00000	0.00000	0
08/04/2015	\$ / R 2015/10/28			Any day expiry	12.22910	12.23930			0.08341	0.00000	0.00000	250
08/04/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.82378	4.81747			-0.13066	0.00000	0.00000	0
08/04/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.06385	0.06230			-2.42124	0.00000	0.00000	300
08/04/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.19502	1.20083			0.48662	0.00000	0.00000	0
08/04/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.07288	0.07677			5.34760	0.00000	0.00000	300
08/04/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.49295	1.50160			0.57967	0.00000	0.00000	0
08/04/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.26788	0.27014			0.84407	0.00000	0.00000	250
08/04/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.11592	0.11153			-3.78273	0.00000	0.00000	250
08/04/2015	\$ / R 2015/11/25			Any day expiry	12.28790	12.29770			0.07975	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
08/04/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.12378	0.11967			-3.32423	0.00000	0.00000	250
08/04/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.84041	1.83087			-0.51823	0.00000	0.00000	0
08/04/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.07825	0.07804			-0.26620	0.00000	0.00000	300
08/04/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.55911	1.56617			0.45266	0.00000	0.00000	0
08/04/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.26168	1.26737			0.45060	0.00000	0.00000	0
08/04/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.27831	0.27857			0.09432	0.00000	0.00000	250
08/04/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.24035	5.23034			-0.19099	0.00000	0.00000	0
08/04/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.07121	0.06847			-3.85118	0.00000	0.00000	300
08/04/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.66269	0.65406			-1.30156	0.00000	0.00000	0
08/04/2015	\$ / R 2015/12/08			Any day expiry	12.31520	12.32490			0.07876	0.00000	0.00000	276
08/04/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.63789	0.63896			0.16848	0.00000	0.00000	0
08/04/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00863	0.00799			-7.44124	0.00000	0.00000	0
08/04/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.26721	0.26093			-2.35037	0.00000	0.00000	580
08/04/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.09219	0.08878			-3.70004	0.00000	0.00000	8,917
08/04/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.40155	0.39411			-1.85163	0.00000	0.00000	8,210
08/04/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.71557	0.71701			0.20181	0.00000	0.00000	1,650
08/04/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.29057	1.28083			-0.75430	0.00000	0.00000	0
08/04/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.44355	0.44363			0.01783	0.00000	0.00000	0
08/04/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.32150	12.33120			0.07872	12.31950	12.28250	68,912
08/04/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.12968	3.13874			0.28968	0.00000	0.00000	0
08/04/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.42032	1.42640			0.42781	0.00000	0.00000	1,177
08/04/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.35012	0.34307			-2.01388	0.00000	0.00000	1,100
08/04/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.88624	2.87608			-0.35200	0.00000	0.00000	0
08/04/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.67750	3.66729			-0.27756	0.00000	0.00000	0
08/04/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.15237	0.15185			-0.34547	0.00000	0.00000	0
08/04/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.17925	3.18832			0.28547	0.00000	0.00000	0
08/04/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.08013	3.08919			0.29408	0.00000	0.00000	0
08/04/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.13989	0.13538			-3.22268	0.00000	0.00000	0
08/04/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	0.82305	0.82531			0.27517	0.00000	0.00000	0
08/04/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.41207	0.41203			-0.00842	0.00000	0.00000	677
08/04/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.53663	1.52673			-0.64392	0.00000	0.00000	0
08/04/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.48654	1.47667			-0.66388	0.00000	0.00000	0
08/04/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.21102	0.21058			-0.21069	0.00000	0.00000	8,200
08/04/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	0.89719	0.90004			0.31775	0.00000	0.00000	0
08/04/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.80000	0.80209			0.26079	0.00000	0.00000	2,114
08/04/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.19556	0.19017			-2.75752	0.00000	0.00000	0
08/04/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.13330	1.12372			-0.84482	0.00000	0.00000	0
08/04/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.45625	0.44847			-1.70621	0.00000	0.00000	96,600
08/04/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.24581	0.24539			-0.17082	0.00000	0.00000	580
08/04/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.85681	2.84665			-0.35549	0.00000	0.00000	0
08/04/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00775	0.00712			-8.05731	0.00000	0.00000	0
08/04/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.26139	1.26658			0.41160	0.00000	0.00000	39,671
08/04/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.43269	0.43273			0.00913	0.00000	0.00000	11,629
08/04/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.35813	0.35793			-0.05437	0.00000	0.00000	1,650
08/04/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.72952	2.71938			-0.37166	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
08/04/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00818	0.00754			-7.75215	0.00000	0.00000	0
08/04/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.09882	0.09520			-3.66680	0.00000	0.00000	0
08/04/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.46369	1.46998			0.42966	0.00000	0.00000	4,331
08/04/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.54407	0.53581			-1.51744	0.00000	0.00000	0
08/04/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	0.87162	0.87427			0.30392	0.00000	0.00000	0
08/04/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	1.17205	1.16243			-0.82086	0.00000	0.00000	0
08/04/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.20774	0.20728			-0.22124	0.00000	0.00000	68,600
08/04/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.19900	0.19849			-0.25498	0.00000	0.00000	53,000
08/04/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	4.33087	4.32065			-0.23613	0.00000	0.00000	0
08/04/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	0.97871	0.98213			0.34940	0.00000	0.00000	0
08/04/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.45480	0.45492			0.02764	0.00000	0.00000	1,197
08/04/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.21119	1.20153			-0.79760	0.00000	0.00000	0
08/04/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.29431	2.28419			-0.44109	0.00000	0.00000	0
08/04/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.32569	0.31884			-2.10301	0.00000	0.00000	20,000
08/04/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.42850	0.42089			-1.77682	0.00000	0.00000	0
08/04/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.11706	1.12137			0.38560	0.00000	0.00000	1,197
08/04/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.77775	0.77967			0.24627	0.00000	0.00000	0
08/04/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.20831	0.20785			-0.21881	0.00000	0.00000	8,210
08/04/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.36804	0.36787			-0.04589	0.00000	0.00000	39,671
08/04/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.28439	0.28362			-0.27149	0.00000	0.00000	250
08/04/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.12586	0.12155			-3.42336	0.00000	0.00000	0
08/04/2015	\$ / R 2015/12/21			Any day expiry	12.34250	12.35200			0.07697	0.00000	0.00000	250
08/04/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.32836	1.33355			0.39082	0.00000	0.00000	0
08/04/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.61938	1.62602			0.40971	0.00000	0.00000	0
08/04/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.60789	5.59771			-0.18156	0.00000	0.00000	0
08/04/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.12822	0.12387			-3.39489	0.00000	0.00000	250
08/04/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	2.09189	2.08162			-0.49104	0.00000	0.00000	0
08/04/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.08039	0.07971			-0.84812	0.00000	0.00000	300
08/04/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.32072	1.32587			0.38970	0.00000	0.00000	0
08/04/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.07688	0.07402			-3.72677	0.00000	0.00000	300
08/04/2015	\$ / R 2016/02/12			Any day expiry	12.45570	12.46410			0.06744	0.00000	0.00000	0
08/04/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	3.22284	3.21357			-0.28774	0.00000	0.00000	0
08/04/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.13479	1.13739			0.22898	0.00000	0.00000	0
08/04/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.27909	0.27329			-2.07876	0.00000	0.00000	1,000
08/04/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.27854	0.27767			-0.31360	0.00000	0.00000	1,000
08/04/2015	\$ / R 2016/03/11			Any day expiry	12.51620	12.52380			0.06072	0.00000	0.00000	272
08/04/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.79974	0.79241			-0.91673	0.00000	0.00000	0
08/04/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.78594	0.78621			0.03416	0.00000	0.00000	0
08/04/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.01351	1.01502			0.14940	0.00000	0.00000	0
08/04/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.36721	0.36157			-1.53626	0.00000	0.00000	1,000
08/04/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.52270	12.53020			0.05989	12.51040	12.51040	3,773
08/04/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.96920	0.97045			0.12868	0.00000	0.00000	0
08/04/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.36985	0.36947			-0.10107	0.00000	0.00000	1,204
08/04/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.12749	0.12395			-2.77035	0.00000	0.00000	1,500
08/04/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.07367	1.07546			0.16705	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
08/04/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.54410	3.53637			-0.21791	0.00000	0.00000	0
08/04/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.08991	1.09177			0.17054	0.00000	0.00000	0
08/04/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.49080	0.48457			-1.26846	0.00000	0.00000	0
08/04/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.31680	0.31657			-0.07042	0.00000	0.00000	1,000
08/04/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	4.26163	4.25396			-0.17996	0.00000	0.00000	0
08/04/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.05560	0.05539			-0.37934	0.00000	0.00000	1,500
08/04/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.50223	0.49595			-1.25037	0.00000	0.00000	0
08/04/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.38097	0.37526			-1.49786	0.00000	0.00000	1,204
08/04/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.49650	0.49025			-1.25938	0.00000	0.00000	0
08/04/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	2.43715	2.42927			-0.32307	0.00000	0.00000	0
08/04/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.60019	1.60415			0.24798	0.00000	0.00000	0
08/04/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.44081	0.43482			-1.35792	0.00000	0.00000	1,000
08/04/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.28433	0.28416			-0.05954	0.00000	0.00000	1,000
08/04/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.76290	7.75519			-0.09933	0.00000	0.00000	0
08/04/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.96493	0.96615			0.12647	0.00000	0.00000	0
08/04/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.97350	0.97477			0.13091	0.00000	0.00000	0
08/04/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.33958	1.33290			-0.49835	0.00000	0.00000	0
08/04/2015	\$ / R 2016/06/09			Any day expiry	12.70640	12.71360			0.05666	0.00000	0.00000	264
08/04/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.35457	1.34788			-0.49350	0.00000	0.00000	0
08/04/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.34707	1.34039			-0.49592	0.00000	0.00000	0
08/04/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.75097	0.75148			0.06860	0.00000	0.00000	0
08/04/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.75598	0.75650			0.06934	0.00000	0.00000	0
08/04/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.75347	0.75399			0.06896	0.00000	0.00000	0
08/04/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.71470	12.72200			0.05741	0.00000	0.00000	500
08/04/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.33922	1.33249			-0.50236	0.00000	0.00000	0
08/04/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.35419	1.34745			-0.49748	0.00000	0.00000	0
08/04/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.34670	1.33996			-0.49990	0.00000	0.00000	0
08/04/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.75889	0.75945			0.07421	0.00000	0.00000	0
08/04/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.76392	0.76449			0.07492	0.00000	0.00000	0
08/04/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.76140	0.76196			0.07457	0.00000	0.00000	0
08/04/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.95215	0.95354			0.14684	0.00000	0.00000	0
08/04/2015	\$ / R 2016/09/15			Any day expiry	12.91100	12.91900			0.06196	0.00000	0.00000	259
08/04/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.94932	0.95071			0.14610	0.00000	0.00000	0
08/04/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.94650	0.94788			0.14537	0.00000	0.00000	0
08/04/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.33115	1.32454			-0.49596	0.00000	0.00000	0
08/04/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.34550	1.33888			-0.49231	0.00000	0.00000	0
08/04/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.33832	1.33171			-0.49413	0.00000	0.00000	0
08/04/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.33792	1.33126			-0.49740	0.00000	0.00000	0
08/04/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.96006	0.96151			0.15170	0.00000	0.00000	0
08/04/2015	\$ / R 2016/09/19			Foreign Exchange Future	12.91930	12.92740			0.06270	0.00000	0.00000	0
08/04/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.95722	0.95866			0.15098	0.00000	0.00000	0
08/04/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.95439	0.95583			0.15024	0.00000	0.00000	0
08/04/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.33076	1.32411			-0.49924	0.00000	0.00000	0
08/04/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.34509	1.33843			-0.49559	0.00000	0.00000	0
08/04/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.89515	0.88367			-1.28283	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
08/04/2015	\$ / R 2016/12/14			Any day expiry	13.09890	13.10770			0.06718	0.00000	0.00000	251
08/04/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.88835	0.87718			-1.25693	0.00000	0.00000	0
08/04/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.33405	1.33137			-0.20113	0.00000	0.00000	0
08/04/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.34047	1.33842			-0.15287	0.00000	0.00000	0
08/04/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.33725	1.33488			-0.17692	0.00000	0.00000	0
08/04/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.88157	0.87072			-1.23067	0.00000	0.00000	0
08/04/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
08/04/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.71871	0.71791			-0.11024	0.00000	0.00000	0
08/04/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.10940	13.11820			0.06713	0.00000	0.00000	0
08/04/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.13719	1.13953			0.20531	0.00000	0.00000	0
08/04/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.39392	1.39313			-0.05680	0.00000	0.00000	0
08/04/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.32088	1.31442			-0.48907	0.00000	0.00000	0
08/04/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.40911	1.40832			-0.05626	0.00000	0.00000	0
08/04/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.33473	1.32824			-0.48580	0.00000	0.00000	0
08/04/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.40151	1.40071			-0.05653	0.00000	0.00000	0
08/04/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.32779	1.32133			-0.48691	0.00000	0.00000	0
08/04/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.71631	0.71552			-0.11068	0.00000	0.00000	0
08/04/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.13413	1.13644			0.20420	0.00000	0.00000	0
08/04/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.72112	0.72033			-0.10980	0.00000	0.00000	0
08/04/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.14028	1.14262			0.20521	0.00000	0.00000	0
08/04/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.71558	0.72320			1.06436	0.00000	0.00000	0
08/04/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.06066	0.05650			-6.86348	0.00000	0.00000	0
08/04/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.94660	11.95830			0.09794	11.93200	11.90500	743
08/04/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.05898	0.05490			-6.92348	0.00000	0.00000	0
08/04/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.06238	0.05814			-6.80188	0.00000	0.00000	0
08/04/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.70726	0.71480			1.06556	0.00000	0.00000	0
08/04/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.69898	0.70644			1.06681	0.00000	0.00000	0
08/04/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.13790	12.14870			0.08898	0.00000	0.00000	98
08/04/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.26279	0.25768			-1.94480	0.00000	0.00000	0
08/04/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.27187	0.26668			-1.90720	0.00000	0.00000	0
08/04/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.71069	0.71638			0.80053	0.00000	0.00000	0
08/04/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.26731	0.26216			-1.92642	0.00000	0.00000	0
08/04/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.70521	0.71086			0.80126	0.00000	0.00000	0
08/04/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.69977	0.70538			0.80240	0.00000	0.00000	0
08/04/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.85179	0.85428			0.29261	0.00000	0.00000	0
08/04/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.37542	0.36817			-1.92988	0.00000	0.00000	0
08/04/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.32150	12.33120			0.07872	0.00000	0.00000	0
08/04/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.84692	0.84937			0.28987	0.00000	0.00000	0
08/04/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.84208	0.84449			0.28668	0.00000	0.00000	0
08/04/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.37029	0.36308			-1.94649	0.00000	0.00000	0
08/04/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.38058	0.37329			-1.91446	0.00000	0.00000	0
08/04/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.83547	0.83595			0.05723	0.00000	0.00000	0
08/04/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.83210	0.83255			0.05503	0.00000	0.00000	0
08/04/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.52270	12.53020			0.05989	0.00000	0.00000	27
08/04/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.83887	0.83937			0.05886	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
08/04/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.71277	0.70575			-0.98515	0.00000	0.00000	0
08/04/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.70617	0.69917			-0.99214	0.00000	0.00000	0
08/04/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.71940	0.71235			-0.97889	0.00000	0.00000	0
08/04/2015	£ / R 2015/06/12	20.00	C	Foreign Exchange Future	0.04481	0.04727			5.49633	0.00000	0.00000	17,000
08/04/2015	£ / R 2015/06/12			Foreign Exchange Future	17.76760	17.83800			0.39623	17.81830	17.76900	28,868
08/04/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.14713	0.15782			7.27107	0.00000	0.00000	0
08/04/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.14555	0.15613			7.26443	0.00000	0.00000	0
08/04/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.14871	0.15954			7.27929	0.00000	0.00000	0
08/04/2015	£ / R 2015/06/12	17.00	P	Foreign Exchange Future	0.14440	0.12706			-12.01160	0.00000	0.00000	17,000
08/04/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.23795	1.17813			-4.83267	0.00000	0.00000	0
08/04/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.22953	1.16982			-4.85571	0.00000	0.00000	0
08/04/2015	£ / R 2015/06/12	17.00	C	Foreign Exchange Future	0.91200	0.96506			5.81742	0.00000	0.00000	0
08/04/2015	£ / R 2015/06/12	20.00	P	Foreign Exchange Future	2.27721	2.20927			-2.98335	0.00000	0.00000	0
08/04/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.22111	1.16154			-4.87872	0.00000	0.00000	0
08/04/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.42563	0.43981			3.33184	0.00000	0.00000	0
08/04/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.06178	7.13196			0.99377	0.00000	0.00000	0
08/04/2015	£ / R 2015/09/14			Foreign Exchange Future	18.04150	18.11170			0.38910	0.00000	0.00000	910
08/04/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.43025	0.44466			3.34927	0.00000	0.00000	0
08/04/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.42792	0.44223			3.34322	0.00000	0.00000	0
08/04/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.32875	1.27296			-4.19869	0.00000	0.00000	0
08/04/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.33642	1.28053			-4.18235	0.00000	0.00000	0
08/04/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.34413	1.28811			-4.16766	0.00000	0.00000	0
08/04/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00028	0.00026			-7.68691	0.00000	0.00000	0
08/04/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	1.05116	1.00548			-4.34538	0.00000	0.00000	0
08/04/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	1.04462	0.99906			-4.36100	0.00000	0.00000	0
08/04/2015	£ / R 2015/12/11			Foreign Exchange Future	18.30980	18.37940			0.38012	0.00000	0.00000	5
08/04/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	0.85096	0.87488			2.81133	0.00000	0.00000	0
08/04/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.11548	1.14903			3.00808	0.00000	0.00000	0
08/04/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	0.85790	0.88205			2.81544	0.00000	0.00000	0
08/04/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	0.85442	0.87846			2.81411	0.00000	0.00000	0
08/04/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.67568	0.63963			-5.33471	0.00000	0.00000	830
08/04/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	1.03810	0.99265			-4.37785	0.00000	0.00000	0
08/04/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	0.93461	0.95564			2.25033	0.00000	0.00000	0
08/04/2015	£ / R 2016/03/14			Foreign Exchange Future	18.60920	18.67640			0.36111	0.00000	0.00000	0
08/04/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	0.94027	0.96147			2.25433	0.00000	0.00000	0
08/04/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	1.53541	1.48924			-3.00689	0.00000	0.00000	0
08/04/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	1.52824	1.48215			-3.01585	0.00000	0.00000	0
08/04/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	1.52107	1.47507			-3.02440	0.00000	0.00000	0
08/04/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	0.93744	0.95855			2.25196	0.00000	0.00000	0
08/04/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.00947	0.00980			3.46925	0.00000	0.00000	0
08/04/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00286	0.00260			-9.08735	0.00000	0.00000	0
08/04/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.09937	0.09973			0.36228	0.00000	0.00000	14,018
08/04/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00010	0.00007			-32.20088	0.00000	0.00000	0
08/04/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01101	0.01066			-3.17312	0.00000	0.00000	0
08/04/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00223	0.00233			4.46988	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
08/04/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00038	0.00039			2.77056	0.00000	0.00000	0
08/04/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00471	0.00483			2.44457	0.00000	0.00000	0
08/04/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10111	0.10147			0.35405	0.00000	0.00000	0
08/04/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00187	0.00190			1.70691	0.00000	0.00000	0
08/04/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00049	0.00042			-14.89013	0.00000	0.00000	0
08/04/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01075	0.01043			-3.03343	0.00000	0.00000	0
08/04/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01161	0.01189			2.44923	0.00000	0.00000	0
08/04/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00360	0.00335			-6.74875	0.00000	0.00000	0
08/04/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10283	0.10319			0.34815	0.00000	0.00000	0
08/04/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00672	0.00685			1.95882	0.00000	0.00000	0
08/04/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00337	0.00342			1.48019	0.00000	0.00000	0
08/04/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01360	0.01388			2.03586	0.00000	0.00000	0
08/04/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00389	0.00366			-5.82619	0.00000	0.00000	0
08/04/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00077	0.00069			-10.51774	0.00000	0.00000	0
08/04/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.01054	0.01023			-2.92452	0.00000	0.00000	0
08/04/2015	€ / R 2015/06/01			Any day expiry	12.96300	12.89110			-0.55466	0.00000	0.00000	0
08/04/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.03295	0.02786			-15.42650	0.00000	0.00000	0
08/04/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.47523	1.54274			4.57660	0.00000	0.00000	0
08/04/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.03248	0.02747			-15.43719	0.00000	0.00000	0
08/04/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.03342	0.02827			-15.41518	0.00000	0.00000	0
08/04/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.36995	1.43676			4.87737	0.00000	0.00000	0
08/04/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.02823	0.02384			-15.53360	0.00000	0.00000	2,000
08/04/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.36042	1.42717			4.90644	0.00000	0.00000	0
08/04/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.37948	1.44637			4.84860	0.00000	0.00000	0
08/04/2015	€ / R 2015/06/12	12.25	C	Foreign Exchange Future	0.78343	0.71538			-8.68583	0.00000	0.00000	0
08/04/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.15978	0.13676			-14.40720	0.00000	0.00000	0
08/04/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.42599	2.49625			2.89587	0.00000	0.00000	0
08/04/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.01443	0.01236			-14.32641	0.00000	0.00000	0
08/04/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	12.98830	12.91600			-0.55665	12.98990	12.94640	154,414
08/04/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.57148	0.62076			8.62334	0.00000	0.00000	7,300
08/04/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.01499	0.01284			-14.36302	0.00000	0.00000	7,300
08/04/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.41613	2.48636			2.90684	0.00000	0.00000	0
08/04/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.63384	0.68538			8.13214	0.00000	0.00000	0
08/04/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.09305	0.07969			-14.35961	0.00000	0.00000	35,000
08/04/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.43586	2.50613			2.88497	0.00000	0.00000	0
08/04/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.14060	0.15871			12.87663	0.00000	0.00000	200
08/04/2015	€ / R 2015/06/12	14.20	P	Foreign Exchange Future	1.26595	1.33062			5.10814	0.00000	0.00000	0
08/04/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	2.37669	2.44684			2.95147	0.00000	0.00000	0
08/04/2015	€ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.04513	0.04938			9.42204	0.00000	0.00000	27,000
08/04/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.47890	0.42471			-11.31659	0.00000	0.00000	0
08/04/2015	€ / R 2015/06/12	14.20	C	Foreign Exchange Future	0.05425	0.04662			-14.06917	0.00000	0.00000	27,000
08/04/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.01429	0.01225			-14.31890	0.00000	0.00000	0
08/04/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.14214	0.12138			-14.60209	0.00000	0.00000	0
08/04/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.88475	0.94369			6.66156	0.00000	0.00000	0
08/04/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.01416	0.01213			-14.31094	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
08/04/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	2.16707	2.22970			2.88998	0.00000	0.00000	0
08/04/2015	€ / R 2015/09/14			Foreign Exchange Future	13.21540	13.14080			-0.56449	0.00000	0.00000	11,263
08/04/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	2.15775	2.22032			2.89992	0.00000	0.00000	0
08/04/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.00000	0.25160			100.00000	0.00000	0.00000	7,900
08/04/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.32096	0.34666			8.00950	0.00000	0.00000	7,500
08/04/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.12384	0.11176			-9.75804	0.00000	0.00000	0
08/04/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.15088	0.13664			-9.43738	0.00000	0.00000	7,500
08/04/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.12315	0.11112			-9.76601	0.00000	0.00000	0
08/04/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.12247	0.11050			-9.77551	0.00000	0.00000	0
08/04/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.00000	0.69240			100.00000	0.00000	0.00000	0
08/04/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.63636	0.58746			-7.68327	0.00000	0.00000	0
08/04/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.83548	1.89584			3.28857	0.00000	0.00000	0
08/04/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	2.14844	2.21096			2.90981	0.00000	0.00000	0
08/04/2015	€ / R 2015/12/11			Foreign Exchange Future	13.43880	13.36190			-0.57222	13.39040	13.39040	10,175
08/04/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.96549	1.01048			4.65962	0.00000	0.00000	6,076
08/04/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.24949	3.31821			2.11475	0.00000	0.00000	0
08/04/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.50952	2.42773			-3.25938	0.00000	0.00000	0
08/04/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.30018	0.27887			-7.09794	0.00000	0.00000	0
08/04/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.80546	0.75788			-5.90723	0.00000	0.00000	0
08/04/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.29886	0.27764			-7.10294	0.00000	0.00000	0
08/04/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.86138	1.91697			2.98670	0.00000	0.00000	0
08/04/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.50429	0.47238			-6.32811	0.00000	0.00000	0
08/04/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.30149	0.28011			-7.09292	0.00000	0.00000	0
08/04/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.02072	0.01583			-23.61993	0.00000	0.00000	0
08/04/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.41666	0.44598			7.03693	0.00000	0.00000	6,291
08/04/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.18829	0.18011			-4.34514	0.00000	0.00000	6,291
08/04/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.85269	1.90821			2.99646	0.00000	0.00000	0
08/04/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.87006	1.92574			2.97701	0.00000	0.00000	0
08/04/2015	€ / R 2016/03/14			Foreign Exchange Future	13.69090	13.61040			-0.58798	0.00000	0.00000	1,000
08/04/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.69918	0.65575			-6.21231	0.00000	0.00000	0
08/04/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.69629	0.65301			-6.21666	0.00000	0.00000	0
08/04/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.70209	0.65851			-6.20718	0.00000	0.00000	0
08/04/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	1.01539	1.05261			3.66496	0.00000	0.00000	0
08/04/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	1.00828	1.04535			3.67603	0.00000	0.00000	0
08/04/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	1.00119	1.03811			3.68764	0.00000	0.00000	0
08/04/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.63857	1.68173			2.63387	0.00000	0.00000	0
08/04/2015	€ / R 2016/09/19			Foreign Exchange Future	14.21270	14.12820			-0.59454	0.00000	0.00000	0
08/04/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.63103	1.67411			2.64151	0.00000	0.00000	0
08/04/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.62350	1.66651			2.64918	0.00000	0.00000	0
08/04/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.89373	0.85231			-4.63411	0.00000	0.00000	0
08/04/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.89127	0.84993			-4.63858	0.00000	0.00000	0
08/04/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.89620	0.85471			-4.62963	0.00000	0.00000	0
08/04/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.60608	0.55668			-8.15071	0.00000	0.00000	0
08/04/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	1.15720	1.10229			-4.74446	0.00000	0.00000	0
08/04/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.16321	0.13633			-16.47214	0.00000	0.00000	201

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/04/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.10840	9.16470			0.61811	0.00000	0.00000	15,315
08/04/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	1.14756	1.09270			-4.78099	0.00000	0.00000	0
08/04/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.23912	0.20387			-14.74198	0.00000	0.00000	0
08/04/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	1.16684	1.11190			-4.70849	0.00000	0.00000	0
08/04/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.02003	0.01525			-23.87855	0.00000	0.00000	201
08/04/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.09136	0.10121			10.78386	0.00000	0.00000	201
08/04/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.51181	0.55629			8.68968	0.00000	0.00000	0
08/04/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.01560	0.01699			8.95941	0.00000	0.00000	0
08/04/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.27161	0.30103			10.82985	0.00000	0.00000	0
08/04/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.48296	0.43651			-9.61731	0.00000	0.00000	0
08/04/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.06447	0.07138			10.70275	0.00000	0.00000	201
08/04/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.01524	0.01660			8.92272	0.00000	0.00000	0
08/04/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	0.72843	0.77995			7.07245	0.00000	0.00000	0
08/04/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.05341	0.04159			-22.13779	0.00000	0.00000	201
08/04/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.19752	0.21857			10.65613	0.00000	0.00000	201
08/04/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.01596	0.01740			8.98988	0.00000	0.00000	0
08/04/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.08399	0.08754			4.22849	0.00000	0.00000	0
08/04/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.20860	9.26470			0.60921	0.00000	0.00000	1,136
08/04/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.08295	0.08644			4.20649	0.00000	0.00000	0
08/04/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	1.21644	1.16396			-4.31478	0.00000	0.00000	0
08/04/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	1.23435	1.18174			-4.26223	0.00000	0.00000	0
08/04/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.08504	0.08866			4.24872	0.00000	0.00000	0
08/04/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	1.22539	1.17284			-4.28833	0.00000	0.00000	0
08/04/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.07082	2.12513			2.62308	0.00000	0.00000	0
08/04/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.31010	9.36530			0.59290	0.00000	0.00000	0
08/04/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.02141	2.07570			2.68576	0.00000	0.00000	0
08/04/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	1.97204	2.02630			2.75147	0.00000	0.00000	0
08/04/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01072	0.00983			-8.22002	0.00000	0.00000	0
08/04/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01131	0.01040			-8.04382	0.00000	0.00000	0
08/04/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01194	0.01100			-7.87303	0.00000	0.00000	0
08/04/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.42570	9.47990			0.57502	0.00000	0.00000	0
08/04/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.48114	0.49440			2.75658	0.00000	0.00000	0
08/04/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.47744	0.49055			2.74495	0.00000	0.00000	0
08/04/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.48487	0.49829			2.76744	0.00000	0.00000	0
08/04/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.56174	0.52065			-7.31550	0.00000	0.00000	0
08/04/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.55544	0.51450			-7.37021	0.00000	0.00000	0
08/04/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.54917	0.50839			-7.42608	0.00000	0.00000	0
08/04/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.51953	0.54041			4.01905	0.00000	0.00000	0
08/04/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.56280	9.53620			-0.27816	0.00000	0.00000	1,771
08/04/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.51121	0.53198			4.06384	0.00000	0.00000	0
08/04/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.07233	0.06661			-7.90828	0.00000	0.00000	0
08/04/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.07572	0.06978			-7.85066	0.00000	0.00000	0
08/04/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.07401	0.06818			-7.87157	0.00000	0.00000	0
08/04/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.50292	0.52358			4.10706	0.00000	0.00000	0
08/04/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.30577	0.31561			3.21654	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
08/04/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.70440	9.67660			-0.28647	0.00000	0.00000	0
08/04/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.31644	0.32685			3.28881	0.00000	0.00000	0
08/04/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.36548	0.34764			-4.88332	0.00000	0.00000	0
08/04/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.36084	0.34345			-4.82005	0.00000	0.00000	0
08/04/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.37017	0.35221			-4.85306	0.00000	0.00000	0
08/04/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.31108	0.32104			3.19919	0.00000	0.00000	0
08/04/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.44260	12.41120			-0.25236	12.47320	12.47320	7,422
08/04/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.06850	0.07772			13.46907	0.00000	0.00000	0
08/04/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.07211	0.08228			14.10441	0.00000	0.00000	0
08/04/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.06992	0.07998			14.38583	0.00000	0.00000	0
08/04/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.67110	0.64892			-3.30412	0.00000	0.00000	0
08/04/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.66252	0.64118			-3.22119	0.00000	0.00000	0
08/04/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.65471	0.63348			-3.24246	0.00000	0.00000	0
08/04/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.55961	0.56804			1.50571	0.00000	0.00000	0
08/04/2015	CHF / R 2015/09/14			Foreign Exchange Future	12.69530	12.66160			-0.26545	0.00000	0.00000	625
08/04/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.57257	0.58121			1.51005	0.00000	0.00000	0
08/04/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.46137	0.43621			-5.45381	0.00000	0.00000	0
08/04/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.45787	0.43281			-5.47191	0.00000	0.00000	0
08/04/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.46491	0.43964			-5.43630	0.00000	0.00000	0
08/04/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.56607	0.57461			1.50824	0.00000	0.00000	0
08/04/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.08273	0.08260			-0.15347	0.00000	0.00000	0
08/04/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.07585	0.07570			-0.19608	0.00000	0.00000	0
08/04/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.91250	1.91270			0.01046	0.00000	0.00000	0
08/04/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.08992	0.08981			-0.11526	0.00000	0.00000	0
08/04/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.01742	0.01711			-1.74346	0.00000	0.00000	0
08/04/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.02335	0.02300			-1.49333	0.00000	0.00000	0
08/04/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.02023	0.01990			-1.61636	0.00000	0.00000	0
08/04/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.05129	0.05134			0.09372	0.00000	0.00000	0
08/04/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.92580	1.92580			0.00000	0.00000	0.00000	0
08/04/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.11549	0.11554			0.04162	0.00000	0.00000	0
08/04/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.12252	0.12259			0.05517	0.00000	0.00000	0
08/04/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.12980	0.12988			0.05870	0.00000	0.00000	0
08/04/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.04832	0.04839			0.13988	0.00000	0.00000	0
08/04/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.04560	0.04568			0.16708	0.00000	0.00000	0
08/04/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.02996	0.02627			-12.32120	0.00000	0.00000	0
08/04/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.74310	1.73320			-0.56795	0.00000	0.00000	138
08/04/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.03861	0.03382			-12.40374	0.00000	0.00000	0
08/04/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.04686	0.05307			13.24786	0.00000	0.00000	0
08/04/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.04072	0.04664			14.54640	0.00000	0.00000	0
08/04/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.03551	0.04062			14.39535	0.00000	0.00000	0
08/04/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.03382	0.02984			-11.75735	0.00000	0.00000	0
08/04/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.77570	1.76440			-0.63637	0.00000	0.00000	0
08/04/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.07776	0.07073			-9.03797	0.00000	0.00000	0
08/04/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.07282	0.06627			-8.98837	0.00000	0.00000	0
08/04/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.08295	0.07586			-8.54603	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
08/04/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.05206	0.05633			8.20714	0.00000	0.00000	0
08/04/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.04725	0.05146			8.91107	0.00000	0.00000	0
08/04/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.05712	0.06187			8.32427	0.00000	0.00000	0
08/04/2015	KES / R 2015/06/12			Foreign Exchange Future	0.12720	0.12790			0.55031	0.00000	0.00000	10
08/04/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12670	0.12820			1.18390	0.00000	0.00000	0
08/04/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12550	0.12720			1.35458	0.00000	0.00000	1,870
08/04/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.05500	0.05770			4.90909	0.00000	0.00000	99,450
08/04/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05250	0.05260			0.19048	0.00000	0.00000	0
08/04/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05060	0.05070			0.19763	0.00000	0.00000	164,380
08/04/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.08720	1.08010			-0.65305	0.00000	0.00000	250
08/04/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.08880	1.08170			-0.65209	0.00000	0.00000	0
08/04/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.09070	1.08360			-0.65096	0.00000	0.00000	0
08/04/2015	RAIN 2015/06/12			Foreign Exchange Future	20,878.62000	20,853.59000			-0.11988	0.00000	0.00000	0
08/04/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.53390	4.53320			-0.01544	0.00000	0.00000	0
08/04/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.46149	0.46219			0.15151	0.00000	0.00000	0
08/04/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.48089	0.48159			0.14533	0.00000	0.00000	0
08/04/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.47116	0.47186			0.14878	0.00000	0.00000	0
08/04/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.00479	0.00479			-0.02295	0.00000	0.00000	0
08/04/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.00539	0.00539			-0.01484	0.00000	0.00000	0
08/04/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.00506	0.00506			0.01978	0.00000	0.00000	0
08/04/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.20913	0.20785			-0.61191	0.00000	0.00000	0
08/04/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.50520	4.50390			-0.02886	0.00000	0.00000	0
08/04/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.20260	0.20127			-0.65375	0.00000	0.00000	0
08/04/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.19616	0.19480			-0.69753	0.00000	0.00000	0
08/04/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.10780	0.10517			-2.43462	0.00000	0.00000	0
08/04/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.10433	0.10175			-2.47260	0.00000	0.00000	0
08/04/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.11136	0.10870			-2.39603	0.00000	0.00000	0
08/04/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.55140	1.59970			3.11332	0.00000	0.00000	16
08/04/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.50860	1.55310			2.94975	0.00000	0.00000	0

Future Open Interest

1,910,688

Option Open Interest

1,764,861

Total

3,675,549