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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 07/08/2015 TO 07/08/2015

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/08/2015	\$ / R 2015/08/12			Any day expiry	12.74930	12.61290			-1.06986	0.00000	0.00000	750
07/08/2015	\$ / R 2015/08/12	12.25	P	Any day expiry	0.00342	0.00305			-10.82242	0.00000	0.00000	0
07/08/2015	\$ / R 2015/08/12	12.25	C	Any day expiry	0.50272	0.36595			-27.20597	0.00000	0.00000	0
07/08/2015	\$ / R 2015/08/13			Any day expiry	12.75150	12.61300			-1.08615	0.00000	0.00000	2,491
07/08/2015	\$ / R 2015/08/13	12.52	C	Any day expiry	0.25821	0.13226			-48.77642	0.00000	0.00000	0
07/08/2015	\$ / R 2015/08/13	12.52	P	Any day expiry	0.02671	0.03926			47.00335	0.00000	0.00000	0
07/08/2015	\$ / R 2015/08/14			Any day expiry	12.50100	12.61510			0.91273	0.00000	0.00000	0
07/08/2015	\$ / R 2015/08/14	12.50	P	Any day expiry	0.00000	0.04061			100.00000	0.00000	0.00000	0
07/08/2015	\$ / R 2015/08/14	12.50	C	Any day expiry	0.00000	0.15571			100.00000	0.00000	0.00000	201
07/08/2015	\$ / R 2015/08/25	12.50	C	Any day expiry	0.32807	0.22062			-32.75194	0.00000	0.00000	0
07/08/2015	\$ / R 2015/08/25			Any day expiry	12.77810	12.63940			-1.08545	0.00000	0.00000	98
07/08/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.00639	0.01532			139.69496	0.00000	0.00000	0
07/08/2015	\$ / R 2015/08/25	12.50	P	Any day expiry	0.04997	0.08122			62.53189	0.00000	0.00000	0
07/08/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.61449	0.48472			-21.11824	0.00000	0.00000	0
07/08/2015	\$ / R 2015/08/26			Any day expiry	12.78040	12.64160			-1.08604	0.00000	0.00000	0
07/08/2015	\$ / R 2015/08/26	13.11	P	Any day expiry	0.39158	0.49992			27.66819	0.00000	0.00000	3,600
07/08/2015	\$ / R 2015/08/26	13.11	C	Any day expiry	0.06198	0.03152			-49.13988	0.00000	0.00000	3,600
07/08/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.09852	0.05413			-45.05155	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/08/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	3.71786	3.85646			3.72809	0.00000	0.00000	0
07/08/2015	\$ / R 2015/08/27			Any day expiry	12.78260	12.64380			-1.08585	0.00000	0.00000	250
07/08/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.63288	1.49417			-8.49470	0.00000	0.00000	0
07/08/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.28592	0.38033			33.02190	0.00000	0.00000	0
07/08/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.00046	0.00026			-42.48637	0.00000	0.00000	300
07/08/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.00007	0.00010			47.93741	0.00000	0.00000	300
07/08/2015	\$ / R 2015/08/27	12.62	P	Any day expiry	0.09312	0.13721			47.34854	0.00000	0.00000	0
07/08/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.00028	0.00037			33.39376	0.00000	0.00000	250
07/08/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.98267	1.84390			-6.99896	0.00000	0.00000	0
07/08/2015	\$ / R 2015/08/27	12.62	C	Any day expiry	0.25572	0.16101			-37.03606	0.00000	0.00000	12,000
07/08/2015	\$ / R 2015/08/31			Any day expiry	12.79150	12.65260			-1.08588	0.00000	0.00000	600
07/08/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.51568	0.39018			-24.33630	0.00000	0.00000	0
07/08/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.02418	0.03758			55.41804	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/10			Any day expiry	12.81390	12.67460			-1.08710	0.00000	0.00000	285
07/08/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.01990	0.03034			52.46801	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.67380	0.54494			-19.12435	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.00299	0.00346			15.71433	0.00000	0.00000	50,000
07/08/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	1.07885	0.94063			-12.81246	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	1.22646	1.08767			-11.31617	0.00000	0.00000	500
07/08/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	1.20671	1.06798			-11.49671	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.74204	0.60968			-17.83852	0.00000	0.00000	40
07/08/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.00715	0.00861			20.29577	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/14	12.39	P	Foreign Exchange Future	0.06206	0.08742			40.87710	0.00000	0.00000	201
07/08/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.02121	0.03032			42.92940	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.21336	0.28153			31.95145	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.16080	0.10841			-32.58406	0.00000	0.00000	53,650
07/08/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.07300	0.04719			-35.35883	0.00000	0.00000	8,775
07/08/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00011	0.00009			-20.63636	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.82280	12.68340			-1.08713	12.86250	12.67750	519,991
07/08/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.62372	1.48436			-8.58283	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.00106	0.00112			5.96930	0.00000	0.00000	48,000
07/08/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.76083	0.62722			-17.56133	0.00000	0.00000	12,000
07/08/2015	\$ / R 2015/09/14	12.48	C	Foreign Exchange Future	0.42808	0.32146			-24.90680	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.04377	0.06271			43.26352	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.28821	0.20264			-29.68775	0.00000	0.00000	4,810
07/08/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.40934	0.50438			23.21946	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.27242	0.35042			28.63455	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/14	13.28	C	Foreign Exchange Future	0.09255	0.06019			-34.96515	0.00000	0.00000	17,000
07/08/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.14296	0.09551			-33.19027	0.00000	0.00000	18,946
07/08/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.11972	0.07901			-34.00086	0.00000	0.00000	2,310
07/08/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	0.52541	0.63067			20.03325	0.00000	0.00000	501
07/08/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.02498	0.01580			-36.75827	0.00000	0.00000	92,500
07/08/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00042	0.00040			-5.13124	0.00000	0.00000	24,142
07/08/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	1.76640	1.90207			7.68088	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/08/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	2.26290	2.12347			-6.16119	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	1.28579	1.14686			-10.80502	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.32541	1.18641			-10.48774	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.00366	0.00427			16.71220	0.00000	0.00000	540
07/08/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.01924	0.02628			36.53020	0.00000	0.00000	13,000
07/08/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	1.02995	0.89201			-13.39361	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.83668	0.70063			-16.25991	0.00000	0.00000	13,700
07/08/2015	\$ / R 2015/09/14	12.06	P	Foreign Exchange Future	0.01689	0.02155			27.54261	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.71401	0.58372			-18.24808	0.00000	0.00000	1,237
07/08/2015	\$ / R 2015/09/14	12.27	P	Foreign Exchange Future	0.03867	0.05570			44.03753	0.00000	0.00000	201
07/08/2015	\$ / R 2015/09/14	12.67	P	Foreign Exchange Future	0.15244	0.20325			33.33152	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.41396	0.30911			-25.32966	0.00000	0.00000	33,750
07/08/2015	\$ / R 2015/09/14	12.62	P	Foreign Exchange Future	0.13227	0.17811			34.65256	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	0.26128	0.18290			-29.99775	0.00000	0.00000	950
07/08/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.49204	1.62558			8.95014	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	5.67720	5.81660			2.45543	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	2.22291	2.08349			-6.27208	0.00000	0.00000	13,700
07/08/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.82325	1.68383			-7.64674	0.00000	0.00000	33,750
07/08/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.65363	1.51425			-8.42847	0.00000	0.00000	10,000
07/08/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.00126	0.00136			8.10402	0.00000	0.00000	50,000
07/08/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.31550	1.17651			-10.56541	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.79862	0.66318			-16.96013	0.00000	0.00000	1,139
07/08/2015	\$ / R 2015/09/14	12.55	P	Foreign Exchange Future	0.10706	0.14618			36.53340	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.06438	0.09053			40.60888	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/14	12.51	P	Foreign Exchange Future	0.09421	0.12965			37.61797	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/14	12.60	P	Foreign Exchange Future	0.12471	0.16860			35.18677	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.38738	0.48012			23.93948	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.01145	0.00686			-40.06116	0.00000	0.00000	48,000
07/08/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.33532	1.19630			-10.41100	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.00261	0.00301			15.07442	0.00000	0.00000	27,540
07/08/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.01388	0.01723			24.18882	0.00000	0.00000	39,000
07/08/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.03259	0.04727			45.04612	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/14	12.06	C	Foreign Exchange Future	0.77969	0.64495			-17.28208	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.02853	0.04159			45.78033	0.00000	0.00000	50,000
07/08/2015	\$ / R 2015/09/14	12.27	C	Foreign Exchange Future	0.59147	0.46910			-20.68895	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	0.56657	0.44611			-21.26191	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/14	12.44	P	Foreign Exchange Future	0.07432	0.10369			39.52356	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/14	12.67	C	Foreign Exchange Future	0.30524	0.21665			-29.02353	0.00000	0.00000	10,000
07/08/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.16541	0.21924			32.54904	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/14	12.86	C	Foreign Exchange Future	0.21077	0.14553			-30.95274	0.00000	0.00000	10,000
07/08/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.01484	0.00898			-39.48269	0.00000	0.00000	50,000
07/08/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.84322	1.70380			-7.56402	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.00092	0.00096			4.26297	0.00000	0.00000	8,775
07/08/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.58386	1.44452			-8.79733	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.00605	0.00723			19.36406	0.00000	0.00000	2,310

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/08/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.00391	0.00458			17.05068	0.00000	0.00000	10,000
07/08/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.01803	0.02382			32.09720	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/14	12.48	P	Foreign Exchange Future	0.08528	0.11806			38.43458	0.00000	0.00000	8,500
07/08/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.13214	0.08778			-33.56614	0.00000	0.00000	20,000
07/08/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.19522	0.13382			-31.44918	0.00000	0.00000	3,000
07/08/2015	\$ / R 2015/09/14	13.28	P	Foreign Exchange Future	0.54974	0.65679			19.47112	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.38016	0.47211			24.18677	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.44692	0.54561			22.08379	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.09821	0.06407			-34.76473	0.00000	0.00000	402
07/08/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	0.65020	0.76379			17.46963	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.20218	1.33240			10.83186	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.00920	0.00547			-40.50407	0.00000	0.00000	22,320
07/08/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00010	0.00007			-22.22222	0.00000	0.00000	18,946
07/08/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.00252	0.00290			15.02812	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.62539	0.50067			-19.94282	0.00000	0.00000	5,000
07/08/2015	\$ / R 2015/09/14	12.39	C	Foreign Exchange Future	0.49486	0.38082			-23.04361	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.65133	0.52499			-19.39735	0.00000	0.00000	40
07/08/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	0.48718	0.37393			-23.24678	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/14	12.44	C	Foreign Exchange Future	0.45712	0.34709			-24.06966	0.00000	0.00000	10,000
07/08/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.23616	0.16493			-30.16223	0.00000	0.00000	200
07/08/2015	\$ / R 2015/09/14	12.60	C	Foreign Exchange Future	0.34751	0.25200			-27.48576	0.00000	0.00000	10,000
07/08/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.33800	0.42501			25.74042	0.00000	0.00000	501
07/08/2015	\$ / R 2015/09/14	12.86	P	Foreign Exchange Future	0.24797	0.32213			29.90768	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	1.63865	1.77346			8.22719	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.00045	0.00043			-4.27501	0.00000	0.00000	59,545
07/08/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.00083	0.00085			2.97965	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.53406	1.39476			-9.08037	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.00270	0.00312			15.22953	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.01582	0.01978			24.97757	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/14	12.55	C	Foreign Exchange Future	0.37986	0.27958			-26.40039	0.00000	0.00000	3,000
07/08/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.09116	0.12571			37.89271	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/14	12.51	C	Foreign Exchange Future	0.40701	0.30305			-25.54285	0.00000	0.00000	3,000
07/08/2015	\$ / R 2015/09/14	12.62	C	Foreign Exchange Future	0.33507	0.24151			-27.92314	0.00000	0.00000	8,000
07/08/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.18848	0.24950			32.37681	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.14018	0.09352			-33.28732	0.00000	0.00000	20,000
07/08/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.00074	0.00069			-7.55556	0.00000	0.00000	300
07/08/2015	\$ / R 2015/09/28			Any day expiry	12.85420	12.71460			-1.08603	0.00000	0.00000	1,950
07/08/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.45699	1.31771			-9.55952	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.04614	0.03223			-30.16002	0.00000	0.00000	1,000
07/08/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.00257	0.00127			-50.63345	0.00000	0.00000	300
07/08/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.70578	1.56623			-8.18114	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.55510	0.65412			17.83934	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.19194	1.31763			10.54440	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	3.94837	4.08667			3.50263	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.00279	0.00311			11.44723	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/08/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	2.05494	1.91529			-6.79611	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.00158	0.00163			3.03587	0.00000	0.00000	250
07/08/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.13930	0.09872			-29.12763	0.00000	0.00000	250
07/08/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.30571	0.22876			-25.17028	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/30			Any day expiry	12.85870	12.71900			-1.08642	0.00000	0.00000	0
07/08/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.24701	0.30976			25.40450	0.00000	0.00000	0
07/08/2015	\$ / R 2015/10/13			Any day expiry	12.88200	12.74800			-1.04021	0.00000	0.00000	235
07/08/2015	\$ / R 2015/10/13	12.88	P	Any day expiry	0.00000	0.37642			100.00000	0.00000	0.00000	0
07/08/2015	\$ / R 2015/10/13	12.88	C	Any day expiry	0.00000	0.24442			100.00000	0.00000	0.00000	0
07/08/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.80240	0.90544			12.84129	0.00000	0.00000	0
07/08/2015	\$ / R 2015/10/28			Any day expiry	12.92180	12.78140			-1.08654	0.00000	0.00000	250
07/08/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.07409	4.21057			3.34994	0.00000	0.00000	0
07/08/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00272	0.00297			9.07821	0.00000	0.00000	300
07/08/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.77758	1.63766			-7.87140	0.00000	0.00000	0
07/08/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.01589	0.01197			-24.66309	0.00000	0.00000	300
07/08/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	2.12452	1.98437			-6.59692	0.00000	0.00000	0
07/08/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.00578	0.00626			8.29182	0.00000	0.00000	250
07/08/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.16420	0.12684			-22.75384	0.00000	0.00000	250
07/08/2015	\$ / R 2015/11/05			Any day expiry	12.72100	12.79930			0.61552	0.00000	0.00000	0
07/08/2015	\$ / R 2015/11/05	12.72	P	Any day expiry	0.00000	0.30647			100.00000	0.00000	0.00000	0
07/08/2015	\$ / R 2015/11/05	12.72	C	Any day expiry	0.00000	0.38577			100.00000	0.00000	0.00000	300
07/08/2015	\$ / R 2015/11/25			Any day expiry	12.98620	12.84500			-1.08731	0.00000	0.00000	250
07/08/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.02476	0.01843			-25.56590	0.00000	0.00000	300
07/08/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.01167	0.01261			8.05357	0.00000	0.00000	250
07/08/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.04416	1.15094			10.22675	0.00000	0.00000	0
07/08/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.19208	2.05145			-6.41524	0.00000	0.00000	0
07/08/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.48856	4.62343			3.00477	0.00000	0.00000	0
07/08/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.84787	1.70761			-7.59036	0.00000	0.00000	0
07/08/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.18036	0.14594			-19.08224	0.00000	0.00000	250
07/08/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00588	0.00645			9.74369	0.00000	0.00000	300
07/08/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.14269	0.17166			20.30460	0.00000	0.00000	0
07/08/2015	\$ / R 2015/12/08			Any day expiry	13.01680	12.87510			-1.08859	0.00000	0.00000	276
07/08/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.81949	0.70676			-13.75595	0.00000	0.00000	0
07/08/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00059	0.00065			10.89395	0.00000	0.00000	0
07/08/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.03481	0.03859			10.84047	0.00000	0.00000	580
07/08/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.01085	0.01194			9.97522	0.00000	0.00000	8,917
07/08/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.06286	0.07363			17.12867	0.00000	0.00000	8,210
07/08/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	0.96906	0.84502			-12.80062	0.00000	0.00000	750
07/08/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.97710	0.85274			-12.72743	0.00000	0.00000	1,650
07/08/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.11338	0.13243			16.80216	0.00000	0.00000	0
07/08/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.22518	0.26671			18.44591	0.00000	0.00000	0
07/08/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.22915	0.27123			18.36130	0.00000	0.00000	0
07/08/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.55710	0.63492			13.96901	0.00000	0.00000	0
07/08/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	0.52069	0.43631			-16.20570	0.00000	0.00000	0
07/08/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.43597	0.36434			-16.43182	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/08/2015	\$ / R 2015/12/11			Foreign Exchange Future	13.02380	12.88200			-1.08878	13.06480	12.94730	157,388
07/08/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.82434	3.68260			-3.70627	0.00000	0.00000	0
07/08/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	2.03568	1.89506			-6.90787	0.00000	0.00000	1,177
07/08/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	1.45802	1.31968			-9.48804	0.00000	0.00000	0
07/08/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.05076	0.05946			17.15261	0.00000	0.00000	1,100
07/08/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.01773	0.89185			-12.36854	0.00000	0.00000	537
07/08/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	0.95306	0.82966			-12.94839	0.00000	0.00000	0
07/08/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.37767	0.43728			15.78172	0.00000	0.00000	0
07/08/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.35452	0.29439			-16.96033	0.00000	0.00000	150
07/08/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.31853	0.26385			-17.16434	0.00000	0.00000	1,300
07/08/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.05671	0.05008			-11.69580	0.00000	0.00000	0
07/08/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.06771	2.19386			6.10072	0.00000	0.00000	0
07/08/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	2.83740	2.97133			4.72031	0.00000	0.00000	0
07/08/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.87430	3.73255			-3.65858	0.00000	0.00000	0
07/08/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.77439	3.63265			-3.75520	0.00000	0.00000	0
07/08/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.01700	0.01866			9.79428	0.00000	0.00000	0
07/08/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.18666	1.05563			-11.04208	0.00000	0.00000	0
07/08/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.10526	0.12302			16.86644	0.00000	0.00000	0
07/08/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	0.93718	0.81443			-13.09779	0.00000	0.00000	1,000
07/08/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.38090	0.31692			-16.79685	0.00000	0.00000	677
07/08/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.72362	0.81248			12.27979	0.00000	0.00000	0
07/08/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.76774	0.85911			11.90114	0.00000	0.00000	0
07/08/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.25351	0.20957			-17.33241	0.00000	0.00000	2,000
07/08/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.10191	0.08435			-17.23681	0.00000	0.00000	8,200
07/08/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00160	0.00106			-34.04415	0.00000	0.00000	0
07/08/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.02419	0.02657			9.85679	0.00000	0.00000	0
07/08/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.31925	1.18525			-10.15769	0.00000	0.00000	0
07/08/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.14353	1.01365			-11.35754	0.00000	0.00000	0
07/08/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.07717	0.09034			17.06299	0.00000	0.00000	121,600
07/08/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.22124	0.26224			18.53198	0.00000	0.00000	2,000
07/08/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.43227	0.49977			15.61461	0.00000	0.00000	0
07/08/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.19116	0.15781			-17.44498	0.00000	0.00000	1,000
07/08/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.03955	2.16536			6.16843	0.00000	0.00000	0
07/08/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.14317	0.11818			-17.45181	0.00000	0.00000	580
07/08/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00050	0.00055			11.19388	0.00000	0.00000	0
07/08/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.84080	1.70066			-7.61273	0.00000	0.00000	39,222
07/08/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.08357	0.09779			17.02174	0.00000	0.00000	0
07/08/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.23722	0.28038			18.19149	0.00000	0.00000	0
07/08/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.10926	0.12766			16.83395	0.00000	0.00000	150
07/08/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.41676	0.34774			-16.56202	0.00000	0.00000	13,241
07/08/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.29154	0.24111			-17.29764	0.00000	0.00000	13,737
07/08/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	1.91811	2.04235			6.47686	0.00000	0.00000	0
07/08/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	7.74780	7.88906			1.82315	0.00000	0.00000	0
07/08/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00054	0.00060			11.06178	0.00000	0.00000	0
07/08/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.08465	1.94394			-6.75015	0.00000	0.00000	4,331

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/08/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.01188	0.01306			9.91440	0.00000	0.00000	0
07/08/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.03422	0.03768			10.11732	0.00000	0.00000	800
07/08/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.27456	1.14146			-10.44237	0.00000	0.00000	0
07/08/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.09393	0.10985			16.95019	0.00000	0.00000	0
07/08/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.10330	0.12074			16.88202	0.00000	0.00000	0
07/08/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	0.67295	0.57323			-14.81902	0.00000	0.00000	150
07/08/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.35689	0.41431			16.08828	0.00000	0.00000	0
07/08/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	0.50147	0.41928			-16.39093	0.00000	0.00000	15,000
07/08/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.46217	0.53234			15.18079	0.00000	0.00000	0
07/08/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.61072	0.69239			13.37301	0.00000	0.00000	0
07/08/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.69473	0.78185			12.54119	0.00000	0.00000	0
07/08/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.53291	3.66808			3.82595	0.00000	0.00000	0
07/08/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.09151	0.07586			-17.10644	0.00000	0.00000	61,100
07/08/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.06120	0.05333			-12.85400	0.00000	0.00000	53,000
07/08/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.44861	1.31059			-9.52813	0.00000	0.00000	0
07/08/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.06737	0.93979			-11.95230	0.00000	0.00000	0
07/08/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	0.66102	0.56238			-14.92312	0.00000	0.00000	30,000
07/08/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.45607	0.38177			-16.29176	0.00000	0.00000	1,197
07/08/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	0.67898	0.57871			-14.76694	0.00000	0.00000	10,000
07/08/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.49296	0.56574			14.76289	0.00000	0.00000	0
07/08/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.48937	1.60618			7.84326	0.00000	0.00000	0
07/08/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.64799	1.50857			-8.45976	0.00000	0.00000	1,197
07/08/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.04545	0.05325			17.14741	0.00000	0.00000	20,000
07/08/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.06973	0.08165			17.10007	0.00000	0.00000	0
07/08/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.10097	0.97234			-11.68350	0.00000	0.00000	0
07/08/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.68504	0.58424			-14.71430	0.00000	0.00000	0
07/08/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.30742	0.25448			-17.22122	0.00000	0.00000	39,222
07/08/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	1.16736	1.27581			9.29034	0.00000	0.00000	0
07/08/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.09335	0.07736			-17.13139	0.00000	0.00000	8,210
07/08/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.88971	0.98757			10.99916	0.00000	0.00000	0
07/08/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.18874	0.15751			-16.54845	0.00000	0.00000	250
07/08/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.01647	0.01915			16.26080	0.00000	0.00000	0
07/08/2015	\$ / R 2015/12/21			Any day expiry	13.04730	12.90520			-1.08911	0.00000	0.00000	250
07/08/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.92377	1.78435			-7.24731	0.00000	0.00000	0
07/08/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.25594	2.11585			-6.20983	0.00000	0.00000	0
07/08/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.01678	0.01948			16.09264	0.00000	0.00000	250
07/08/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	4.85293	4.98758			2.77462	0.00000	0.00000	0
07/08/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.91408	1.77468			-7.28287	0.00000	0.00000	0
07/08/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.29144	1.40231			8.58464	0.00000	0.00000	0
07/08/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.03023	0.02278			-24.64014	0.00000	0.00000	300
07/08/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00864	0.01065			23.26031	0.00000	0.00000	300
07/08/2015	\$ / R 2016/01/13			Any day expiry	13.10130	12.95840			-1.09073	0.00000	0.00000	1,150
07/08/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	0.58369	0.50092			-14.18096	0.00000	0.00000	0
07/08/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.41239	0.47252			14.58028	0.00000	0.00000	0
07/08/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.43957	0.50158			14.10785	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/08/2015	\$ / R 2016/01/27			Any day expiry	13.13420	12.99080			-1.09181	0.00000	0.00000	0
07/08/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.60377	0.52238			-13.47968	0.00000	0.00000	4,600
07/08/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.21478	0.18447			-14.11186	0.00000	0.00000	250
07/08/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.51912	0.58886			13.43521	0.00000	0.00000	0
07/08/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.40558	1.27279			-9.44744	0.00000	0.00000	0
07/08/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.07138	0.08199			14.86284	0.00000	0.00000	250
07/08/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.56058	1.67367			7.24669	0.00000	0.00000	0
07/08/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.54332	0.46966			-13.55663	0.00000	0.00000	3,600
07/08/2015	\$ / R 2016/02/12			Any day expiry	13.17180	13.02780			-1.09324	0.00000	0.00000	0
07/08/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.37811	2.50290			5.24752	0.00000	0.00000	0
07/08/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.63120	1.49325			-8.45725	0.00000	0.00000	0
07/08/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.05940	0.06545			10.17681	0.00000	0.00000	1,000
07/08/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.14991	0.13070			-12.81365	0.00000	0.00000	1,000
07/08/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.85961	1.97589			6.25243	0.00000	0.00000	0
07/08/2015	\$ / R 2016/02/25			Any day expiry	13.20250	13.05810			-1.09373	0.00000	0.00000	0
07/08/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.22211	0.19399			-12.66413	0.00000	0.00000	250
07/08/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.48629	1.35166			-9.05781	0.00000	0.00000	0
07/08/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.08379	0.09356			11.66575	0.00000	0.00000	250
07/08/2015	\$ / R 2016/03/11			Any day expiry	13.23800	13.09300			-1.09533	0.00000	0.00000	272
07/08/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.25628	0.29500			15.10733	0.00000	0.00000	0
07/08/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.96428	0.85800			-11.02189	0.00000	0.00000	0
07/08/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.09098	0.09916			8.99281	0.00000	0.00000	1,000
07/08/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.27685	1.15294			-9.70428	0.00000	0.00000	0
07/08/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.40475	1.27708			-9.08852	0.00000	0.00000	0
07/08/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.62546	0.69954			11.84472	0.00000	0.00000	10,000
07/08/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	1.31629	1.41970			7.85642	0.00000	0.00000	0
07/08/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.24670	0.21696			-12.05404	0.00000	0.00000	0
07/08/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	1.71560	1.57640			-8.11389	0.00000	0.00000	0
07/08/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.24510	13.09990			-1.09625	13.24870	13.20650	16,253
07/08/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.50957	1.37424			-8.96475	0.00000	0.00000	0
07/08/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.11904	0.13770			15.67872	0.00000	0.00000	30,000
07/08/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.32411	1.19874			-9.46802	0.00000	0.00000	0
07/08/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.96713	1.05841			9.43863	0.00000	0.00000	0
07/08/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.17750	0.20269			14.19201	0.00000	0.00000	10,000
07/08/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.26350	0.30437			15.50757	0.00000	0.00000	0
07/08/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.33313	0.29360			-11.86423	0.00000	0.00000	43,156
07/08/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	0.51192	0.45127			-11.84731	0.00000	0.00000	12,000
07/08/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.28844	0.25347			-12.12244	0.00000	0.00000	1,204
07/08/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.03377	0.03617			7.08696	0.00000	0.00000	1,500
07/08/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.76118	1.62152			-7.93003	0.00000	0.00000	0
07/08/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.53608	1.39906			-8.92003	0.00000	0.00000	0
07/08/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.14175	0.16304			15.02005	0.00000	0.00000	786
07/08/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.34240	0.39459			15.24095	0.00000	0.00000	10,000
07/08/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	0.61056	0.53944			-11.64770	0.00000	0.00000	0
07/08/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.67336	2.80121			4.78227	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/08/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.35139	0.30960			-11.89177	0.00000	0.00000	10,000
07/08/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	3.05950	3.19578			4.45425	0.00000	0.00000	0
07/08/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.43946	1.30909			-9.05684	0.00000	0.00000	0
07/08/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.12697	0.14656			15.43456	0.00000	0.00000	0
07/08/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.10273	1.19932			8.75893	0.00000	0.00000	0
07/08/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.09447	0.10434			10.44912	0.00000	0.00000	1,204
07/08/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	1.36414	1.23760			-9.27591	0.00000	0.00000	0
07/08/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	0.84750	0.75449			-10.97510	0.00000	0.00000	0
07/08/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.13107	0.15114			15.31360	0.00000	0.00000	0
07/08/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.16846	0.15111			-10.30042	0.00000	0.00000	1,000
07/08/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02480	0.01985			-19.98210	0.00000	0.00000	1,500
07/08/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.15460	0.14568			-5.77128	0.00000	0.00000	0
07/08/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.40562	3.54302			4.03459	0.00000	0.00000	0
07/08/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.06608	0.07162			8.38068	0.00000	0.00000	42,370
07/08/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.12901	0.14884			15.37386	0.00000	0.00000	0
07/08/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.45223	0.39831			-11.92250	0.00000	0.00000	10,000
07/08/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	1.16260	1.04259			-10.32241	0.00000	0.00000	0
07/08/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	0.95860	0.85427			-10.88424	0.00000	0.00000	12,000
07/08/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.39803	1.50370			7.55900	0.00000	0.00000	0
07/08/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.81682	0.90137			10.35140	0.00000	0.00000	0
07/08/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.63334	1.74357			6.74901	0.00000	0.00000	0
07/08/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.90160	2.01706			6.07187	0.00000	0.00000	0
07/08/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.22887	2.08607			-6.40712	0.00000	0.00000	0
07/08/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.10965	0.12718			15.98604	0.00000	0.00000	1,000
07/08/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.31617	1.19104			-9.50699	0.00000	0.00000	0
07/08/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.00970	7.14995			2.00070	0.00000	0.00000	0
07/08/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.07050	0.07650			8.50727	0.00000	0.00000	30,000
07/08/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.15072	0.14292			-5.17360	0.00000	0.00000	1,000
07/08/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.10436	0.11919			14.20977	0.00000	0.00000	788
07/08/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.33207	1.20646			-9.42922	0.00000	0.00000	0
07/08/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.40783	0.35922			-11.91968	0.00000	0.00000	788
07/08/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.23273	0.20591			-11.52301	0.00000	0.00000	250
07/08/2015	\$ / R 2016/03/29			Any day expiry	13.28050	13.13480			-1.09710	0.00000	0.00000	0
07/08/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.57613	1.43987			-8.64519	0.00000	0.00000	0
07/08/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.09563	0.10507			9.87168	0.00000	0.00000	250
07/08/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	2.20223	2.32111			5.39826	0.00000	0.00000	0
07/08/2015	\$ / R 2016/04/26			Any day expiry	13.34670	13.20000			-1.09915	0.00000	0.00000	0
07/08/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.10525	0.11521			9.45891	0.00000	0.00000	250
07/08/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.55089	2.67234			4.76122	0.00000	0.00000	0
07/08/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.65195	1.51521			-8.27773	0.00000	0.00000	0
07/08/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.23759	0.21234			-10.62629	0.00000	0.00000	250
07/08/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	2.95806	3.09195			4.52613	0.00000	0.00000	0
07/08/2015	\$ / R 2016/05/27			Any day expiry	13.42080	13.27260			-1.10426	0.00000	0.00000	0
07/08/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.11665	0.12629			8.26211	0.00000	0.00000	250
07/08/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.24886	0.23455			-5.75198	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/08/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	1.73745	1.59889			-7.97505	0.00000	0.00000	0
07/08/2015	\$ / R 2016/06/06			Any day expiry	13.44500	13.29610			-1.10747	0.00000	0.00000	0
07/08/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.19055	0.21630			13.51515	0.00000	0.00000	1,000
07/08/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.32850	0.29529			-10.11183	0.00000	0.00000	1,000
07/08/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	2.33350	2.44919			4.95745	0.00000	0.00000	0
07/08/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.43555	1.31240			-8.57836	0.00000	0.00000	0
07/08/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.66151	0.73325			10.84559	0.00000	0.00000	0
07/08/2015	\$ / R 2016/06/09			Any day expiry	13.45220	13.30320			-1.10763	0.00000	0.00000	264
07/08/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.67372	0.74603			10.73274	0.00000	0.00000	0
07/08/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.66760	0.73968			10.79698	0.00000	0.00000	0
07/08/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.81592	0.73923			-9.39926	0.00000	0.00000	0
07/08/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.82371	0.74645			-9.37901	0.00000	0.00000	0
07/08/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.81980	0.74288			-9.38266	0.00000	0.00000	0
07/08/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.18265	0.20709			13.37528	0.00000	0.00000	330
07/08/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.46190	13.31260			-1.10906	13.46650	13.42830	7,271
07/08/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.66211	0.73367			10.80778	0.00000	0.00000	0
07/08/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.67432	0.74643			10.69409	0.00000	0.00000	0
07/08/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.66820	0.74009			10.75874	0.00000	0.00000	0
07/08/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.41277	0.37119			-10.07494	0.00000	0.00000	330
07/08/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.82622	0.74903			-9.34237	0.00000	0.00000	0
07/08/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.83401	0.75627			-9.32126	0.00000	0.00000	0
07/08/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	1.48455	1.35969			-8.41124	0.00000	0.00000	0
07/08/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.83010	0.75269			-9.32535	0.00000	0.00000	0
07/08/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.88087	1.98859			5.72677	0.00000	0.00000	0
07/08/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.28465	0.26908			-5.46877	0.00000	0.00000	250
07/08/2015	\$ / R 2016/06/28			Any day expiry	13.49810	13.34800			-1.11201	0.00000	0.00000	0
07/08/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	1.82614	1.68400			-7.78345	0.00000	0.00000	0
07/08/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.12804	0.13600			6.21965	0.00000	0.00000	250
07/08/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.40655	3.54108			3.94925	0.00000	0.00000	0
07/08/2015	\$ / R 2016/07/27			Any day expiry	13.56820	13.41630			-1.11953	0.00000	0.00000	0
07/08/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.32283	0.30272			-6.22978	0.00000	0.00000	250
07/08/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	1.90487	1.76066			-7.57032	0.00000	0.00000	0
07/08/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.13667	0.14436			5.63064	0.00000	0.00000	250
07/08/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	3.88463	4.01642			3.39256	0.00000	0.00000	0
07/08/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.14734	0.15456			4.89816	0.00000	0.00000	250
07/08/2015	\$ / R 2016/08/26			Any day expiry	13.63580	13.48850			-1.08024	0.00000	0.00000	0
07/08/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.41745	4.53013			2.55086	0.00000	0.00000	0
07/08/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	1.98314	1.84306			-7.06369	0.00000	0.00000	0
07/08/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.35325	0.31863			-9.79956	0.00000	0.00000	250
07/08/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.06821	0.99027			-7.29591	0.00000	0.00000	0
07/08/2015	\$ / R 2016/09/15			Any day expiry	13.67770	13.53790			-1.02210	0.00000	0.00000	259
07/08/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.06415	0.98650			-7.29639	0.00000	0.00000	0
07/08/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.06012	0.98275			-7.29781	0.00000	0.00000	0
07/08/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.68051	0.74237			9.09087	0.00000	0.00000	0
07/08/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.69242	0.75485			9.01695	0.00000	0.00000	0

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07/08/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.68645	0.74860			9.05464	0.00000	0.00000	0
07/08/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.07761	1.00047			-7.15814	0.00000	0.00000	0
07/08/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.68745	0.74899			8.95270	0.00000	0.00000	0
07/08/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.68610	13.54770			-1.01124	0.00000	0.00000	0
07/08/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.07355	0.99669			-7.15897	0.00000	0.00000	0
07/08/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.06951	0.99294			-7.15969	0.00000	0.00000	0
07/08/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.68151	0.74277			8.98928	0.00000	0.00000	0
07/08/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.69341	0.75524			8.91629	0.00000	0.00000	0
07/08/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.33427	0.29884			-10.60043	0.00000	0.00000	250
07/08/2015	\$ / R 2016/09/28			Any day expiry	13.70500	13.57000			-0.98504	0.00000	0.00000	0
07/08/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	2.06202	1.93345			-6.23495	0.00000	0.00000	0
07/08/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	4.87927	4.97884			2.04058	0.00000	0.00000	0
07/08/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.15702	0.16345			4.09792	0.00000	0.00000	250
07/08/2015	\$ / R 2016/10/26			Any day expiry	13.76360	13.63900			-0.90529	0.00000	0.00000	0
07/08/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.32196	5.41535			1.75479	0.00000	0.00000	0
07/08/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.16434	0.17157			4.39841	0.00000	0.00000	250
07/08/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.31556	0.28435			-9.89071	0.00000	0.00000	250
07/08/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	2.12794	2.01057			-5.51572	0.00000	0.00000	0
07/08/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.17040	0.17755			4.19575	0.00000	0.00000	250
07/08/2015	\$ / R 2016/11/28			Any day expiry	13.83280	13.72040			-0.81256	0.00000	0.00000	0
07/08/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.85803	5.94182			1.43046	0.00000	0.00000	0
07/08/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.29083	0.26222			-9.83516	0.00000	0.00000	250
07/08/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	2.20320	2.09795			-4.77717	0.00000	0.00000	0
07/08/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.39532	0.42191			6.72473	0.00000	0.00000	0
07/08/2015	\$ / R 2016/12/14			Any day expiry	13.86630	13.75990			-0.76733	0.00000	0.00000	251
07/08/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.39132	0.41765			6.72871	0.00000	0.00000	0
07/08/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.60162	1.52181			-4.98341	0.00000	0.00000	0
07/08/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.61364	1.53330			-4.97842	0.00000	0.00000	0
07/08/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.60762	1.52755			-4.98064	0.00000	0.00000	0
07/08/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.38734	0.41340			6.72970	0.00000	0.00000	0
07/08/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.17398	0.17740			1.96268	0.00000	0.00000	250
07/08/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
07/08/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.61805	0.61718			-0.14178	0.00000	0.00000	0
07/08/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.87680	13.77220			-0.75378	0.00000	0.00000	0
07/08/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.28303	1.22482			-4.53629	0.00000	0.00000	0
07/08/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.29332	1.29245			-0.06772	0.00000	0.00000	0
07/08/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.70044	0.74663			6.59460	0.00000	0.00000	0
07/08/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.30840	1.30753			-0.06700	0.00000	0.00000	0
07/08/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.71204	0.75864			6.54524	0.00000	0.00000	0
07/08/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.26076	0.23856			-8.51133	0.00000	0.00000	250
07/08/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.30085	1.29998			-0.06736	0.00000	0.00000	0
07/08/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.25078	2.14960			-4.49556	0.00000	0.00000	0
07/08/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.70623	0.75262			6.56989	0.00000	0.00000	0
07/08/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.61560	0.61473			-0.14240	0.00000	0.00000	0
07/08/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.27884	1.22084			-4.53502	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/08/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.19396	6.27636			1.33043	0.00000	0.00000	0
07/08/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.62052	0.61965			-0.14114	0.00000	0.00000	0
07/08/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.28724	1.22883			-4.53751	0.00000	0.00000	0
07/08/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.82280	12.68340			-1.08713	12.83960	12.68000	1,266
07/08/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.00495	0.00586			18.27536	0.00000	0.00000	0
07/08/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.00530	0.00628			18.63329	0.00000	0.00000	0
07/08/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	1.13775	0.99926			-12.17269	0.00000	0.00000	0
07/08/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.00512	0.00607			18.45643	0.00000	0.00000	0
07/08/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	1.12792	0.98947			-12.27523	0.00000	0.00000	0
07/08/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	1.11810	0.97968			-12.37938	0.00000	0.00000	0
07/08/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.23915	1.10684			-10.67729	0.00000	0.00000	0
07/08/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.05655	0.06625			17.14623	0.00000	0.00000	0
07/08/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	13.02380	12.88200			-1.08878	13.03980	12.88290	267
07/08/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.23035	1.09825			-10.73708	0.00000	0.00000	0
07/08/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.22157	1.08967			-10.79727	0.00000	0.00000	0
07/08/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.05535	0.06484			17.14900	0.00000	0.00000	0
07/08/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.05777	0.06767			17.14302	0.00000	0.00000	0
07/08/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.06125	0.94519			-10.93626	0.00000	0.00000	0
07/08/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.05422	0.93845			-10.98150	0.00000	0.00000	0
07/08/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.24510	13.09990			-1.09625	13.24230	13.21400	155
07/08/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.06832	0.95197			-10.89121	0.00000	0.00000	0
07/08/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.21615	0.24529			13.48045	0.00000	0.00000	0
07/08/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.21322	0.24207			13.52948	0.00000	0.00000	0
07/08/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.21912	0.24855			13.43171	0.00000	0.00000	0
07/08/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.76865	0.84407			9.81185	0.00000	0.00000	0
07/08/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	13.46190	13.31260			-1.10906	0.00000	0.00000	7
07/08/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.76230	0.83741			9.85391	0.00000	0.00000	0
07/08/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.75587	0.83078			9.90998	0.00000	0.00000	0
07/08/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	0.77420	0.70001			-9.58205	0.00000	0.00000	0
07/08/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	0.77055	0.69667			-9.58816	0.00000	0.00000	0
07/08/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	0.77777	0.70338			-9.56499	0.00000	0.00000	0
07/08/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	8.89440	8.63730			-2.89058	0.00000	0.00000	0
07/08/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.94125	0.71836			-23.68006	0.00000	0.00000	0
07/08/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.09254	0.05353			-42.14930	0.00000	0.00000	20,000
07/08/2015	£ / R 2015/09/14			Foreign Exchange Future	19.87440	19.61730			-1.29362	19.89090	19.62540	26,817
07/08/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	1.88069	1.62591			-13.54695	0.00000	0.00000	0
07/08/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.95948	0.73518			-23.37761	0.00000	0.00000	0
07/08/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	1.38628	1.13548			-18.09115	0.00000	0.00000	0
07/08/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	0.71814	0.93623			30.36993	0.00000	0.00000	0
07/08/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	1.72201	1.46809			-14.74579	0.00000	0.00000	0
07/08/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.95035	0.72675			-23.52818	0.00000	0.00000	0
07/08/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.00629	0.00861			36.95282	0.00000	0.00000	16,500
07/08/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.02508	0.05788			130.76951	0.00000	0.00000	0
07/08/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.01188	0.01818			53.10279	0.00000	0.00000	18,900
07/08/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	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
07/08/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.00761	0.01079			41.70881	0.00000	0.00000	16,500
07/08/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.02595	0.05945			129.08729	0.00000	0.00000	0
07/08/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.02685	0.06106			127.42584	0.00000	0.00000	0
07/08/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	1.01996	0.83504			-18.13037	0.00000	0.00000	700
07/08/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.06872	0.09654			40.48116	0.00000	0.00000	0
07/08/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.06980	0.09784			40.17303	0.00000	0.00000	0
07/08/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	2.05646	1.81605			-11.69075	0.00000	0.00000	0
07/08/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.67420	0.82491			22.35353	0.00000	0.00000	0
07/08/2015	£ / R 2015/12/11			Foreign Exchange Future	20.17560	19.91580			-1.28769	20.17480	19.92250	6,040
07/08/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.37933	0.29611			-21.93949	0.00000	0.00000	18,900
07/08/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.73540	1.50364			-13.35472	0.00000	0.00000	0
07/08/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	2.33862	2.08600			-10.80228	0.00000	0.00000	0
07/08/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.75325	1.52105			-13.24397	0.00000	0.00000	0
07/08/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.97373	1.15031			18.13394	0.00000	0.00000	0
07/08/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.74432	1.51234			-13.29919	0.00000	0.00000	0
07/08/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.04086	0.06025			47.43550	0.00000	0.00000	0
07/08/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.24436	0.31924			30.64163	0.00000	0.00000	0
07/08/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.51980	0.41071			-20.98755	0.00000	0.00000	8,250
07/08/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.06765	0.09525			40.79681	0.00000	0.00000	0
07/08/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.03302	0.04020			21.73194	0.00000	0.00000	830
07/08/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.55702	1.35199			-13.16832	0.00000	0.00000	0
07/08/2015	£ / R 2016/03/14			Foreign Exchange Future	20.51090	20.24710			-1.28615	20.48270	20.48270	1,042
07/08/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.57188	1.36594			-13.10181	0.00000	0.00000	0
07/08/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.25612	0.31489			22.94497	0.00000	0.00000	0
07/08/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.25354	0.31185			22.99810	0.00000	0.00000	0
07/08/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.25098	0.30884			23.05129	0.00000	0.00000	0
07/08/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.56444	1.35895			-13.13504	0.00000	0.00000	0
07/08/2015	£ / R 2016/06/13			Foreign Exchange Future	20.84050	20.57080			-1.29411	0.00000	0.00000	0
07/08/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.16492	1.02299			-12.18361	0.00000	0.00000	0
07/08/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.16044	1.01892			-12.19553	0.00000	0.00000	0
07/08/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.16942	1.02709			-12.17102	0.00000	0.00000	0
07/08/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.82994	0.95812			15.44414	0.00000	0.00000	0
07/08/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.82442	0.95219			15.49811	0.00000	0.00000	0
07/08/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.81892	0.94629			15.55329	0.00000	0.00000	0
07/08/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00358	0.00300			-16.20639	0.00000	0.00000	0
07/08/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10282	0.10204			-0.75959	0.00000	0.00000	24
07/08/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00031	0.00023			-25.59728	0.00000	0.00000	0
07/08/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00001	0.00001			26.43938	0.00000	0.00000	0
07/08/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00749	0.00819			9.37130	0.00000	0.00000	0
07/08/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01283	0.01205			-6.07459	0.00000	0.00000	0
07/08/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00076	0.00096			26.41292	0.00000	0.00000	0
07/08/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10458	0.10379			-0.75633	0.00000	0.00000	4,298
07/08/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00607	0.00550			-9.44418	0.00000	0.00000	0
07/08/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00185	0.00165			-10.89959	0.00000	0.00000	0
07/08/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01469	0.01392			-5.27471	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/08/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00149	0.00170			14.66683	0.00000	0.00000	0
07/08/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00011	0.00013			14.39378	0.00000	0.00000	0
07/08/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00727	0.00786			8.10444	0.00000	0.00000	0
07/08/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00175	0.00195			11.26864	0.00000	0.00000	0
07/08/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.10662	0.10582			-0.75500	0.00000	0.00000	0
07/08/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.01504	0.01570			4.42401	0.00000	0.00000	0
07/08/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00358	0.00330			-7.93472	0.00000	0.00000	0
07/08/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00166	0.00152			-8.40470	0.00000	0.00000	0
07/08/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.00837	0.00777			-7.25501	0.00000	0.00000	0
07/08/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00696	0.00748			7.48893	0.00000	0.00000	0
07/08/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.28017	1.39101			8.65822	0.00000	0.00000	0
07/08/2015	€ / R 2015/09/14			Foreign Exchange Future	13.99840	13.88090			-0.83938	14.01240	13.86190	34,879
07/08/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.00371	0.00427			14.98302	0.00000	0.00000	7,900
07/08/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.00739	0.00848			14.74926	0.00000	0.00000	7,500
07/08/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.01144	0.01316			15.04425	0.00000	0.00000	0
07/08/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.27052	1.38123			8.71411	0.00000	0.00000	0
07/08/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	1.73920	1.62178			-6.75190	0.00000	0.00000	0
07/08/2015	€ / R 2015/09/14	12.92	C	Foreign Exchange Future	1.08631	0.96998			-10.70889	0.00000	0.00000	0
07/08/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.01035	0.01190			14.94903	0.00000	0.00000	10,700
07/08/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.01927	0.01236			-35.86911	0.00000	0.00000	0
07/08/2015	€ / R 2015/09/14	14.38	P	Foreign Exchange Future	0.49098	0.57315			16.73567	0.00000	0.00000	0
07/08/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.67030	0.76402			13.98116	0.00000	0.00000	0
07/08/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.00080	0.00088			8.77237	0.00000	0.00000	26,000
07/08/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	1.00875	0.89280			-11.49474	0.00000	0.00000	0
07/08/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.03716	0.02405			-35.27750	0.00000	0.00000	7,500
07/08/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.01892	0.01213			-35.87144	0.00000	0.00000	0
07/08/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.30211	1.18517			-8.98112	0.00000	0.00000	0
07/08/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	1.10579	0.98938			-10.52731	0.00000	0.00000	0
07/08/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	0.97984	0.86406			-11.81623	0.00000	0.00000	0
07/08/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.01857	0.01191			-35.87321	0.00000	0.00000	0
07/08/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	0.93876	1.04315			11.12004	0.00000	0.00000	0
07/08/2015	€ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.00791	0.00908			14.77416	0.00000	0.00000	9,000
07/08/2015	€ / R 2015/09/14	14.38	C	Foreign Exchange Future	0.10938	0.07405			-32.29922	0.00000	0.00000	6,000
07/08/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.06870	0.04492			-34.61793	0.00000	0.00000	26,000
07/08/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.26087	1.37146			8.77060	0.00000	0.00000	0
07/08/2015	€ / R 2015/09/21			Any day expiry	14.01710	13.89950			-0.83898	0.00000	0.00000	0
07/08/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.46042	0.53662			16.54922	0.00000	0.00000	0
07/08/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.05578	0.03869			-30.63216	0.00000	0.00000	1,000
07/08/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.14482	0.10403			-28.16688	0.00000	0.00000	0
07/08/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.14216	0.10197			-28.26591	0.00000	0.00000	0
07/08/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.14752	0.10612			-28.06608	0.00000	0.00000	0
07/08/2015	€ / R 2015/09/21	14.85	P	Any day expiry	0.88868	0.98919			11.31049	0.00000	0.00000	1,000
07/08/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.47506	0.55247			16.29663	0.00000	0.00000	0
07/08/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.46772	0.54453			16.42217	0.00000	0.00000	0
07/08/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.26936	0.21738			-19.30028	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/08/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.49500	0.56163			13.45893	0.00000	0.00000	0
07/08/2015	€ / R 2015/10/26			Any day expiry	14.11100	13.99290			-0.83694	0.00000	0.00000	0
07/08/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.93684	1.02821			9.75238	0.00000	0.00000	1,000
07/08/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.48836	0.55448			13.53748	0.00000	0.00000	0
07/08/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.50168	0.56881			13.38088	0.00000	0.00000	0
07/08/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.12784	0.10111			-20.91328	0.00000	0.00000	1,000
07/08/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.26600	0.21453			-19.35229	0.00000	0.00000	0
07/08/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.26268	0.21171			-19.40386	0.00000	0.00000	0
07/08/2015	€ / R 2015/12/11			Foreign Exchange Future	14.23880	14.11960			-0.83715	14.24250	14.11970	38,272
07/08/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.33026	2.43882			4.65868	0.00000	0.00000	0
07/08/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.29066	3.17161			-3.61767	0.00000	0.00000	0
07/08/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.28852	0.32672			13.24055	0.00000	0.00000	6,076
07/08/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.22693	0.19177			-15.49318	0.00000	0.00000	0
07/08/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.25549	1.14519			-8.78544	0.00000	0.00000	0
07/08/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.22493	0.19006			-15.50543	0.00000	0.00000	0
07/08/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.22894	0.19350			-15.47966	0.00000	0.00000	0
07/08/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.98813	1.07217			8.50508	0.00000	0.00000	0
07/08/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00186	0.00201			8.33244	0.00000	0.00000	0
07/08/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.06669	0.07559			13.34445	0.00000	0.00000	6,682
07/08/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.62732	0.54632			-12.91201	0.00000	0.00000	0
07/08/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.06906	0.05842			-15.40800	0.00000	0.00000	6,682
07/08/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.98014	1.06390			8.54570	0.00000	0.00000	0
07/08/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.99613	1.08046			8.46506	0.00000	0.00000	0
07/08/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.85962	0.93327			8.56814	0.00000	0.00000	0
07/08/2015	€ / R 2016/01/25			Any day expiry	14.36830	14.24810			-0.83656	0.00000	0.00000	0
07/08/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.91060	0.98636			8.31912	0.00000	0.00000	0
07/08/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.44835	0.39437			-12.04141	0.00000	0.00000	0
07/08/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.44502	0.39137			-12.05529	0.00000	0.00000	0
07/08/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.45171	0.39738			-12.02821	0.00000	0.00000	0
07/08/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.70672	0.77327			9.41695	0.00000	0.00000	0
07/08/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.35890	0.31446			-12.38391	0.00000	0.00000	1,000
07/08/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.70005	0.76627			9.45809	0.00000	0.00000	0
07/08/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.37792	0.33137			-12.31655	0.00000	0.00000	1,000
07/08/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.69341	0.75928			9.49890	0.00000	0.00000	0
07/08/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.99124	1.06584			7.52573	0.00000	0.00000	0
07/08/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	0.95737	0.87108			-9.01390	0.00000	0.00000	0
07/08/2015	€ / R 2016/03/14			Foreign Exchange Future	14.51130	14.38960			-0.83866	0.00000	0.00000	3,200
07/08/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.87159	0.79044			-9.31117	0.00000	0.00000	0
07/08/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.49546	0.44433			-10.31952	0.00000	0.00000	24,000
07/08/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.88389	1.97978			5.09003	0.00000	0.00000	0
07/08/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.22697	0.20314			-10.49632	0.00000	0.00000	24,000
07/08/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.86612	0.78531			-9.33013	0.00000	0.00000	0
07/08/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.29607	0.33148			11.95766	0.00000	0.00000	12,000
07/08/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.09927	0.11041			11.22689	0.00000	0.00000	18,000
07/08/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.87709	0.79559			-9.29212	0.00000	0.00000	0

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07/08/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	1.43599	1.32794			-7.52450	0.00000	0.00000	0
07/08/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.36482	0.40571			11.20812	0.00000	0.00000	0
07/08/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	0.85527	0.77515			-9.36822	0.00000	0.00000	0
07/08/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	1.56057	1.45001			-7.08430	0.00000	0.00000	0
07/08/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.36029	0.40084			11.25321	0.00000	0.00000	0
07/08/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.88416	0.95473			7.98175	0.00000	0.00000	0
07/08/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.45254	0.40544			-10.40838	0.00000	0.00000	24,000
07/08/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.24519	0.21938			-10.52646	0.00000	0.00000	24,000
07/08/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	2.01567	2.11354			4.85579	0.00000	0.00000	0
07/08/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.37397	0.41555			11.11745	0.00000	0.00000	12,000
07/08/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.12469	0.13834			10.94596	0.00000	0.00000	18,000
07/08/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.35579	0.39599			11.29846	0.00000	0.00000	0
07/08/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.45612	0.50243			10.15351	0.00000	0.00000	6,000
07/08/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	1.08980	1.16295			6.71200	0.00000	0.00000	0
07/08/2015	€ / R 2016/06/13			Foreign Exchange Future	14.78550	14.66090			-0.84272	14.78230	14.78230	250
07/08/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	1.10407	1.17765			6.66476	0.00000	0.00000	0
07/08/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	1.64016	1.72695			5.29151	0.00000	0.00000	0
07/08/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.04162	0.96333			-7.51596	0.00000	0.00000	0
07/08/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.63243	0.58119			-8.10157	0.00000	0.00000	0
07/08/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	0.62957	0.57855			-8.10337	0.00000	0.00000	0
07/08/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.46566	0.42785			-8.11994	0.00000	0.00000	6,000
07/08/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	0.63530	0.58385			-8.09897	0.00000	0.00000	0
07/08/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	1.09693	1.17029			6.68806	0.00000	0.00000	0
07/08/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.88290	0.93814			6.25694	0.00000	0.00000	0
07/08/2015	€ / R 2016/09/19			Foreign Exchange Future	15.07040	14.95960			-0.73522	0.00000	0.00000	0
07/08/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.87662	0.93181			6.29576	0.00000	0.00000	0
07/08/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.87035	0.92534			6.31834	0.00000	0.00000	0
07/08/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.99702	0.94141			-5.57763	0.00000	0.00000	0
07/08/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.99330	0.93774			-5.59323	0.00000	0.00000	0
07/08/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.00075	0.94494			-5.57662	0.00000	0.00000	0
07/08/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.00538	0.00466			-13.47212	0.00000	0.00000	0
07/08/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.39930	9.36340			-0.38194	0.00000	0.00000	2,444
07/08/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.00522	0.00449			-14.04218	0.00000	0.00000	0
07/08/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.94629	0.98143			3.71328	0.00000	0.00000	0
07/08/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.96592	1.00109			3.64076	0.00000	0.00000	0
07/08/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.00559	0.00483			-13.62214	0.00000	0.00000	0
07/08/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.95608	0.99126			3.67911	0.00000	0.00000	0
07/08/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.25575	2.21743			-1.69873	0.00000	0.00000	0
07/08/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.50360	9.46700			-0.38512	0.00000	0.00000	8,541
07/08/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.20595	2.16749			-1.74329	0.00000	0.00000	0
07/08/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.15617	2.11757			-1.79032	0.00000	0.00000	0
07/08/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00215	0.00043			-80.11464	0.00000	0.00000	0
07/08/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00235	0.00049			-79.06957	0.00000	0.00000	0
07/08/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00257	0.00057			-77.97508	0.00000	0.00000	0
07/08/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.62250	9.58570			-0.38244	9.64340	9.63020	1,925

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07/08/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.43441	0.40315			-7.19567	0.00000	0.00000	0
07/08/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.42939	0.39830			-7.23934	0.00000	0.00000	0
07/08/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.43947	0.40804			-7.15203	0.00000	0.00000	0
07/08/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.31689	0.32260			1.80358	0.00000	0.00000	0
07/08/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.31191	0.31745			1.77661	0.00000	0.00000	0
07/08/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.30697	0.31234			1.74895	0.00000	0.00000	0
07/08/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.35520	0.33193			-6.55059	0.00000	0.00000	0
07/08/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.74350	9.70530			-0.39206	0.00000	0.00000	0
07/08/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.35232	0.32917			-6.57088	0.00000	0.00000	0
07/08/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.35811	0.33472			-6.53026	0.00000	0.00000	0
07/08/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.70170	0.71663			2.12806	0.00000	0.00000	0
07/08/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.69461	0.70942			2.13284	0.00000	0.00000	0
07/08/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.70882	0.72387			2.12323	0.00000	0.00000	0
07/08/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.11138	0.11454			2.83827	0.00000	0.00000	0
07/08/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.73600	9.69480			-0.42317	0.00000	0.00000	0
07/08/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.12000	0.12390			3.24800	0.00000	0.00000	0
07/08/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.20164	0.16396			-18.68515	0.00000	0.00000	0
07/08/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.19600	0.15870			-19.03183	0.00000	0.00000	0
07/08/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.20738	0.16934			-18.34275	0.00000	0.00000	0
07/08/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.11564	0.11916			3.04719	0.00000	0.00000	0
07/08/2015	CAD/ R 2015/12/11			Foreign Exchange Future	9.88560	9.84410			-0.41980	0.00000	0.00000	0
07/08/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.72654	0.75267			3.59620	0.00000	0.00000	0
07/08/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.12039	0.10520			-12.61769	0.00000	0.00000	0
07/08/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.11867	0.10366			-12.64945	0.00000	0.00000	0
07/08/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.12214	0.10677			-12.58552	0.00000	0.00000	0
07/08/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.74307	0.76956			3.56477	0.00000	0.00000	0
07/08/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.73479	0.76110			3.58047	0.00000	0.00000	0
07/08/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	126.26560	69.70780			-44.79272	0.00000	0.00000	0
07/08/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	286.26560	229.70780			-19.75711	0.00000	0.00000	24,000
07/08/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	126.27560	69.71780			-44.78918	0.00000	0.00000	0
07/08/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	126.25560	69.69780			-44.79627	0.00000	0.00000	0
07/08/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/08/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/08/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/08/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.09784	0.14575			48.96028	0.00000	0.00000	0
07/08/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.07650	12.91650			-1.22357	0.00000	0.00000	1,551
07/08/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.10458	0.15408			47.32959	0.00000	0.00000	0
07/08/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.37768	0.26638			-29.46994	0.00000	0.00000	0
07/08/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.37108	0.26058			-29.77806	0.00000	0.00000	0
07/08/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.38434	0.27225			-29.16544	0.00000	0.00000	0
07/08/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.10118	0.14988			48.13252	0.00000	0.00000	0
07/08/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.23899	0.18899			-20.92163	0.00000	0.00000	0
07/08/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.91277	1.02639			12.44729	0.00000	0.00000	0
07/08/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.32400	13.16080			-1.22486	0.00000	0.00000	7,229
07/08/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.90499	1.01819			12.50847	0.00000	0.00000	0

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07/08/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.92058	1.03460			12.38652	0.00000	0.00000	0
07/08/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.23677	0.18719			-20.94213	0.00000	0.00000	0
07/08/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.23458	0.18540			-20.96238	0.00000	0.00000	0
07/08/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.07731	0.05898			-23.71100	0.00000	0.00000	0
07/08/2015	CNH / R 2015/09/14			Foreign Exchange Future	2.05690	2.03490			-1.06957	0.00000	0.00000	0
07/08/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.01041	0.01408			35.23145	0.00000	0.00000	0
07/08/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.01269	0.01717			35.32374	0.00000	0.00000	0
07/08/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.01534	0.02073			35.14031	0.00000	0.00000	0
07/08/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.06959	0.05207			-25.17100	0.00000	0.00000	0
07/08/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.06224	0.04563			-26.68890	0.00000	0.00000	0
07/08/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.11448	0.09732			-14.98722	0.00000	0.00000	0
07/08/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.03257	0.03862			18.58542	0.00000	0.00000	0
07/08/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.07490	2.05240			-1.08439	0.00000	0.00000	0
07/08/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.02958	0.03492			18.05878	0.00000	0.00000	0
07/08/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.03615	0.04257			17.75546	0.00000	0.00000	0
07/08/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.10747	0.09102			-15.30398	0.00000	0.00000	0
07/08/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.10105	0.08497			-15.91383	0.00000	0.00000	0
07/08/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.87720	1.86090			-0.86831	0.00000	0.00000	0
07/08/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.13036	0.11453			-12.14181	0.00000	0.00000	0
07/08/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.12122	0.10562			-12.87066	0.00000	0.00000	0
07/08/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.13966	0.12389			-11.29073	0.00000	0.00000	0
07/08/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.00316	0.00363			14.93986	0.00000	0.00000	0
07/08/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00246	0.00299			21.57130	0.00000	0.00000	0
07/08/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.00402	0.00472			17.39255	0.00000	0.00000	0
07/08/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.03129	0.02663			-14.91120	0.00000	0.00000	0
07/08/2015	DKK / R 2015/12/11			Foreign Exchange Future	1.91100	1.89440			-0.86866	0.00000	0.00000	0
07/08/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.02911	0.02472			-15.06817	0.00000	0.00000	0
07/08/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.03367	0.02866			-14.87874	0.00000	0.00000	0
07/08/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.12811	0.14032			9.53425	0.00000	0.00000	0
07/08/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.12029	0.13223			9.92073	0.00000	0.00000	0
07/08/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.11267	0.12426			10.28586	0.00000	0.00000	0
07/08/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12600	0.12460			-1.11111	0.00000	0.00000	13
07/08/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12450	0.12400			-0.40161	0.00000	0.00000	1,960
07/08/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12340	0.12350			0.08104	0.00000	0.00000	0
07/08/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.06380	0.06290			-1.41066	0.00000	0.00000	17,500
07/08/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.06060	0.05960			-1.65017	0.00000	0.00000	76,700
07/08/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05780	0.05690			-1.55709	0.00000	0.00000	0
07/08/2015	NZ\$ / R 2015/08/11			Any day expiry	8.34030	8.31900			-0.25539	0.00000	0.00000	8,000
07/08/2015	NZ\$ / R 2015/08/11	8.40	C	Any day expiry	0.03270	0.01822			-44.28457	0.00000	0.00000	0
07/08/2015	NZ\$ / R 2015/08/11	8.42	C	Any day expiry	0.02747	0.01457			-46.95753	0.00000	0.00000	0
07/08/2015	NZ\$ / R 2015/08/11	8.41	P	Any day expiry	0.09968	0.10730			7.64230	0.00000	0.00000	0
07/08/2015	NZ\$ / R 2015/08/11	8.42	P	Any day expiry	0.10717	0.11557			7.83985	0.00000	0.00000	0
07/08/2015	NZ\$ / R 2015/08/11	8.43	P	Any day expiry	0.11485	0.12402			7.98037	0.00000	0.00000	0
07/08/2015	NZ\$ / R 2015/08/11	8.40	P	Any day expiry	0.09240	0.09922			7.37975	0.00000	0.00000	8,000
07/08/2015	NZ\$ / R 2015/08/11	8.43	C	Any day expiry	0.02515	0.01302			-48.24196	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/08/2015	NZ\$ / R 2015/08/11	8.41	C	Any day expiry	0.02998	0.01630			-45.63867	0.00000	0.00000	0
07/08/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.00291	0.00197			-32.27268	0.00000	0.00000	0
07/08/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.36970	8.34880			-0.24971	0.00000	0.00000	0
07/08/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.00276	0.00186			-32.48198	0.00000	0.00000	0
07/08/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.00307	0.00209			-32.06492	0.00000	0.00000	0
07/08/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.73321	0.75317			2.72224	0.00000	0.00000	0
07/08/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.72337	0.74329			2.75294	0.00000	0.00000	0
07/08/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.74306	0.76306			2.69203	0.00000	0.00000	0
07/08/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.44540	8.42540			-0.23682	0.00000	0.00000	0
07/08/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.70610	0.72009			1.98067	0.00000	0.00000	0
07/08/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.06035	0.05442			-9.81371	0.00000	0.00000	0
07/08/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.05921	0.05338			-9.84995	0.00000	0.00000	0
07/08/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.06150	0.05549			-9.77892	0.00000	0.00000	0
07/08/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.72381	0.73798			1.95736	0.00000	0.00000	0
07/08/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.71495	0.72902			1.96907	0.00000	0.00000	0
07/08/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.14934	0.14001			-6.24215	0.00000	0.00000	0
07/08/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.53770	8.51660			-0.24714	0.00000	0.00000	0
07/08/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.15288	0.14338			-6.21660	0.00000	0.00000	0
07/08/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.77164	0.78341			1.52639	0.00000	0.00000	0
07/08/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.76340	0.77509			1.53097	0.00000	0.00000	0
07/08/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.75518	0.76678			1.53553	0.00000	0.00000	0
07/08/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.15110	0.14169			-6.22948	0.00000	0.00000	0
07/08/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.09170	1.09440			0.24732	0.00000	0.00000	510
07/08/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.09330	1.09610			0.25611	0.00000	0.00000	0
07/08/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.09560	1.09840			0.25557	0.00000	0.00000	0
07/08/2015	RAIN 2015/09/14			Foreign Exchange Future	22,460.40000	22,240.75000			-0.97794	0.00000	0.00000	0
07/08/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.10992	0.13236			20.41902	0.00000	0.00000	0
07/08/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.56660	4.52030			-1.01388	0.00000	0.00000	0
07/08/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.10400	0.12553			20.70002	0.00000	0.00000	0
07/08/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.09827	0.11888			20.97448	0.00000	0.00000	0
07/08/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.07060	0.04583			-35.08597	0.00000	0.00000	0
07/08/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.06652	0.04266			-35.86278	0.00000	0.00000	0
07/08/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.07487	0.04918			-34.31389	0.00000	0.00000	0
07/08/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.52840	4.48110			-1.04452	0.00000	0.00000	0
07/08/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.17400	0.14322			-17.69258	0.00000	0.00000	0
07/08/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.16860	0.13883			-17.66156	0.00000	0.00000	0
07/08/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.17950	0.14821			-17.43236	0.00000	0.00000	0
07/08/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.14560	0.16212			11.34208	0.00000	0.00000	0
07/08/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.14110	0.15711			11.34612	0.00000	0.00000	0
07/08/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.15020	0.16773			11.66529	0.00000	0.00000	0
07/08/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.60870	1.59260			-1.00081	0.00000	0.00000	130
07/08/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.56920	1.55330			-1.01326	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
Future Open Interest											977,804	
Option Open Interest											2,105,383	
Total											3,083,187	