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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

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

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
08/07/2015	\$ / R 2015/07/13			Any day expiry	12.51030	12.54650			0.28936	0.00000	0.00000	2,492
08/07/2015	\$ / R 2015/07/13	12.14	P	Any day expiry	0.00736	0.00582			-20.93181	0.00000	0.00000	0
08/07/2015	\$ / R 2015/07/13	12.14	C	Any day expiry	0.37766	0.41232			9.17725	0.00000	0.00000	0
08/07/2015	\$ / R 2015/07/20			Any day expiry	12.52520	12.56150			0.28982	0.00000	0.00000	2,491
08/07/2015	\$ / R 2015/07/20	12.18	P	Any day expiry	0.02825	0.02285			-19.12208	0.00000	0.00000	0
08/07/2015	\$ / R 2015/07/20	12.18	C	Any day expiry	0.37345	0.40435			8.27378	0.00000	0.00000	0
08/07/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.74488	1.78114			2.07765	0.00000	0.00000	0
08/07/2015	\$ / R 2015/07/29			Any day expiry	12.54470	12.58100			0.28937	0.00000	0.00000	750
08/07/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.00076	0.00058			-23.69904	0.00000	0.00000	250
08/07/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.27419	0.25357			-7.52059	0.00000	0.00000	0
08/07/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.00018	0.00014			-25.97260	0.00000	0.00000	300
08/07/2015	\$ / R 2015/07/29	12.97	P	Any day expiry	0.47697	0.45059			-5.53119	0.00000	0.00000	4,600
08/07/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.00046	0.00057			23.62961	0.00000	0.00000	300
08/07/2015	\$ / R 2015/07/29	12.97	C	Any day expiry	0.05167	0.06159			19.19470	0.00000	0.00000	4,600
08/07/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.39546	1.43158			2.58833	0.00000	0.00000	0
08/07/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.10889	0.12457			14.39921	0.00000	0.00000	250
08/07/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.60576	3.56957			-1.00372	0.00000	0.00000	0
08/07/2015	\$ / R 2015/08/12			Any day expiry	12.57510	12.61140			0.28867	0.00000	0.00000	750

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/07/2015	\$ / R 2015/08/12	12.25	P	Any day expiry	0.08541	0.07557			-11.52534	0.00000	0.00000	0
08/07/2015	\$ / R 2015/08/12	12.25	C	Any day expiry	0.41051	0.43697			6.44452	0.00000	0.00000	0
08/07/2015	\$ / R 2015/08/25	12.50	C	Any day expiry	0.30520	0.32904			7.81001	0.00000	0.00000	8,000
08/07/2015	\$ / R 2015/08/25			Any day expiry	12.60350	12.63990			0.28881	0.00000	0.00000	51
08/07/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.08385	0.07503			-10.52003	0.00000	0.00000	0
08/07/2015	\$ / R 2015/08/25	12.50	P	Any day expiry	0.20170	0.18914			-6.22866	0.00000	0.00000	0
08/07/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.51735	0.54493			5.33082	0.00000	0.00000	0
08/07/2015	\$ / R 2015/08/26			Any day expiry	12.60570	12.64200			0.28796	0.00000	0.00000	0
08/07/2015	\$ / R 2015/08/26	13.11	P	Any day expiry	0.61122	0.58671			-4.00985	0.00000	0.00000	3,600
08/07/2015	\$ / R 2015/08/26	13.11	C	Any day expiry	0.10692	0.11871			11.02758	0.00000	0.00000	3,600
08/07/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.13986	0.15406			10.15430	0.00000	0.00000	250
08/07/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	3.89516	3.85588			-1.00858	0.00000	0.00000	0
08/07/2015	\$ / R 2015/08/27			Any day expiry	12.60790	12.64420			0.28791	0.00000	0.00000	250
08/07/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.46117	1.49661			2.42545	0.00000	0.00000	0
08/07/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.50196	0.47986			-4.40235	0.00000	0.00000	0
08/07/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.00306	0.00008			-97.50833	0.00000	0.00000	300
08/07/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.00139	0.00105			-24.23390	0.00000	0.00000	300
08/07/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.00327	0.00241			-26.33981	0.00000	0.00000	250
08/07/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.80929	1.84525			1.98774	0.00000	0.00000	0
08/07/2015	\$ / R 2015/08/31			Any day expiry	12.61670	12.65300			0.28771	0.00000	0.00000	600
08/07/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.44658	0.47287			5.88557	0.00000	0.00000	0
08/07/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.12988	0.11987			-7.71149	0.00000	0.00000	0
08/07/2015	\$ / R 2015/09/10			Any day expiry	12.63860	12.67480			0.28642	0.00000	0.00000	285
08/07/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.10111	0.09273			-8.28895	0.00000	0.00000	0
08/07/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.57971	0.60753			4.79883	0.00000	0.00000	0
08/07/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.01884	0.01523			-19.15195	0.00000	0.00000	50,000
08/07/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	0.93220	0.96365			3.37404	0.00000	0.00000	0
08/07/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	1.07004	1.10231			3.01523	0.00000	0.00000	500
08/07/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	1.05141	1.08357			3.05824	0.00000	0.00000	0
08/07/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.63722	0.66501			4.36027	0.00000	0.00000	40
08/07/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.03984	0.03483			-12.56849	0.00000	0.00000	5,000
08/07/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.09738	0.08867			-8.94537	0.00000	0.00000	0
08/07/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.39777	0.38025			-4.40348	0.00000	0.00000	0
08/07/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.18468	0.20022			8.41632	0.00000	0.00000	4,650
08/07/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.10566	0.11568			9.48403	0.00000	0.00000	8,775
08/07/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00072	0.00061			-14.99791	0.00000	0.00000	0
08/07/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00183	0.00158			-13.87693	0.00000	0.00000	0
08/07/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.64750	12.68370			0.28622	12.72750	12.63100	557,311
08/07/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.45508	1.48993			2.39447	0.00000	0.00000	0
08/07/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.00834	0.00683			-18.07716	0.00000	0.00000	48,000
08/07/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.65236	0.68035			4.28977	0.00000	0.00000	12,000
08/07/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.14935	0.13903			-6.91313	0.00000	0.00000	3,000
08/07/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.28227	0.30265			7.22021	0.00000	0.00000	0
08/07/2015	\$ / R 2015/09/14	12.48	C	Foreign Exchange Future	0.38866	0.41294			6.24736	0.00000	0.00000	0
08/07/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.46539	0.44625			-4.11128	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
08/07/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	0.73199	0.70797			-3.28148	0.00000	0.00000	501
08/07/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.16957	0.18424			8.65450	0.00000	0.00000	18,946
08/07/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.05007	0.05505			9.95007	0.00000	0.00000	92,500
08/07/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.61269	0.59061			-3.60403	0.00000	0.00000	0
08/07/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.14920	0.16265			9.01166	0.00000	0.00000	2,310
08/07/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	1.95896	1.92487			-1.74053	0.00000	0.00000	0
08/07/2015	\$ / R 2015/09/14	13.28	C	Foreign Exchange Future	0.12412	0.13594			9.52302	0.00000	0.00000	17,000
08/07/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	2.08917	2.12514			1.72195	0.00000	0.00000	0
08/07/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00450	0.00375			-16.75439	0.00000	0.00000	24,142
08/07/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	1.12634	1.15893			2.89367	0.00000	0.00000	0
08/07/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.16417	1.19698			2.81831	0.00000	0.00000	0
08/07/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.02254	0.01861			-17.45747	0.00000	0.00000	540
08/07/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.08972	0.08131			-9.37906	0.00000	0.00000	10,000
08/07/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.88734	0.91853			3.51532	0.00000	0.00000	0
08/07/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.71477	0.74503			4.23293	0.00000	0.00000	13,700
08/07/2015	\$ / R 2015/09/14	12.06	P	Foreign Exchange Future	0.08019	0.07217			-9.99557	0.00000	0.00000	0
08/07/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.61488	0.64237			4.47068	0.00000	0.00000	1,237
08/07/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.37773	0.40184			6.38160	0.00000	0.00000	33,750
08/07/2015	\$ / R 2015/09/14	12.62	P	Foreign Exchange Future	0.28920	0.27608			-4.53963	0.00000	0.00000	0
08/07/2015	\$ / R 2015/09/14	12.67	P	Foreign Exchange Future	0.00000	0.30248			100.00000	0.00000	0.00000	0
08/07/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	0.26316	0.28269			7.41886	0.00000	0.00000	650
08/07/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	5.85322	5.81691			-0.62030	0.00000	0.00000	0
08/07/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.68806	1.65508			-1.95378	0.00000	0.00000	0
08/07/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	2.04933	2.08528			1.75400	0.00000	0.00000	13,700
08/07/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.65222	1.68762			2.14277	0.00000	0.00000	33,750
08/07/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.48456	1.51951			2.35386	0.00000	0.00000	10,000
08/07/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.00939	0.00767			-18.26412	0.00000	0.00000	50,000
08/07/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.15469	1.18745			2.83675	0.00000	0.00000	0
08/07/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.68320	0.71189			4.19975	0.00000	0.00000	1,139
08/07/2015	\$ / R 2015/09/14	12.60	P	Foreign Exchange Future	0.27884	0.26588			-4.64621	0.00000	0.00000	0
08/07/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.18707	0.17585			-5.99800	0.00000	0.00000	4,000
08/07/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.58967	0.56801			-3.67402	0.00000	0.00000	0
08/07/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.03027	0.03284			8.48751	0.00000	0.00000	48,000
08/07/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.17367	1.20653			2.80012	0.00000	0.00000	0
08/07/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.01667	0.01328			-20.33519	0.00000	0.00000	27,540
08/07/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.06727	0.06133			-8.83554	0.00000	0.00000	46,000
08/07/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.12614	0.11646			-7.67055	0.00000	0.00000	0
08/07/2015	\$ / R 2015/09/14	12.06	C	Foreign Exchange Future	0.66769	0.69587			4.22121	0.00000	0.00000	3,717
08/07/2015	\$ / R 2015/09/14	12.44	P	Foreign Exchange Future	0.20368	0.19211			-5.68163	0.00000	0.00000	0
08/07/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.11698	0.10758			-8.02778	0.00000	0.00000	0
08/07/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	0.49685	0.52273			5.20784	0.00000	0.00000	0
08/07/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.33477	0.31895			-4.72538	0.00000	0.00000	0
08/07/2015	\$ / R 2015/09/14	12.67	C	Foreign Exchange Future	0.00000	0.31618			100.00000	0.00000	0.00000	10,000
08/07/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.03556	0.03878			9.05192	0.00000	0.00000	50,000
08/07/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.67200	1.70745			2.11995	0.00000	0.00000	0

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08/07/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.00758	0.00623			-17.91139	0.00000	0.00000	8,775
08/07/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.41584	1.45053			2.45032	0.00000	0.00000	0
08/07/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.03470	0.02995			-13.68018	0.00000	0.00000	2,310
08/07/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.02391	0.01987			-16.91554	0.00000	0.00000	10,000
08/07/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.08486	0.07665			-9.68073	0.00000	0.00000	0
08/07/2015	\$ / R 2015/09/14	12.48	P	Foreign Exchange Future	0.22116	0.20924			-5.38922	0.00000	0.00000	8,500
08/07/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.21289	0.22995			8.01673	0.00000	0.00000	3,000
08/07/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.12949	0.14167			9.40572	0.00000	0.00000	0
08/07/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.58207	0.56054			-3.69802	0.00000	0.00000	0
08/07/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.40257	1.37135			-2.22578	0.00000	0.00000	0
08/07/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.16019	0.17431			8.81367	0.00000	0.00000	20,000
08/07/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.65170	0.62895			-3.49153	0.00000	0.00000	0
08/07/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.02646	0.02857			7.94932	0.00000	0.00000	22,320
08/07/2015	\$ / R 2015/09/14	13.28	P	Foreign Exchange Future	0.75662	0.73224			-3.22215	0.00000	0.00000	0
08/07/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	0.85816	0.83198			-3.05068	0.00000	0.00000	0
08/07/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00167	0.00144			-13.51222	0.00000	0.00000	18,946
08/07/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.01617	0.01283			-20.63705	0.00000	0.00000	0
08/07/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.54364	0.57016			4.87907	0.00000	0.00000	5,000
08/07/2015	\$ / R 2015/09/14	12.44	C	Foreign Exchange Future	0.41118	0.43581			5.98958	0.00000	0.00000	10,000
08/07/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.56448	0.59128			4.74946	0.00000	0.00000	40
08/07/2015	\$ / R 2015/09/14	12.60	C	Foreign Exchange Future	0.32634	0.34958			7.12286	0.00000	0.00000	10,000
08/07/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	0.43457	0.45955			5.74818	0.00000	0.00000	0
08/07/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.24527	0.26395			7.61799	0.00000	0.00000	0
08/07/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.53718	0.51652			-3.84545	0.00000	0.00000	501
08/07/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	1.83277	1.79914			-1.83498	0.00000	0.00000	0
08/07/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.00472	0.00392			-16.87495	0.00000	0.00000	59,545
08/07/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.00706	0.00581			-17.77548	0.00000	0.00000	0
08/07/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.36689	1.40137			2.52290	0.00000	0.00000	0
08/07/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.01719	0.01375			-20.03560	0.00000	0.00000	0
08/07/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.07570	0.06819			-9.91677	0.00000	0.00000	0
08/07/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.23023	0.21814			-5.25321	0.00000	0.00000	0
08/07/2015	\$ / R 2015/09/14	12.62	C	Foreign Exchange Future	0.31670	0.33978			7.28478	0.00000	0.00000	8,000
08/07/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.16717	0.18171			8.69498	0.00000	0.00000	20,000
08/07/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.36566	0.34899			-4.56052	0.00000	0.00000	0
08/07/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.00482	0.00405			-16.05694	0.00000	0.00000	300
08/07/2015	\$ / R 2015/09/28			Any day expiry	12.67880	12.71450			0.28157	0.00000	0.00000	1,950
08/07/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.29694	1.32971			2.52674	0.00000	0.00000	0
08/07/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.07179	0.07765			8.15838	0.00000	0.00000	1,000
08/07/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.01447	0.01399			-3.31477	0.00000	0.00000	300
08/07/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.75360	0.73063			-3.04788	0.00000	0.00000	0
08/07/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.53928	1.57327			2.20824	0.00000	0.00000	0
08/07/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.39299	1.36315			-2.14238	0.00000	0.00000	0
08/07/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.13567	4.09949			-0.87482	0.00000	0.00000	0
08/07/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.01814	0.01521			-16.15541	0.00000	0.00000	1,000
08/07/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.88362	1.91855			1.85421	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
08/07/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.16240	0.17513			7.83918	0.00000	0.00000	250
08/07/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.01048	0.00877			-16.30398	0.00000	0.00000	250
08/07/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.29841	0.31808			6.59194	0.00000	0.00000	0
08/07/2015	\$ / R 2015/09/30			Any day expiry	12.68330	12.71890			0.28068	0.00000	0.00000	0
08/07/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.41511	0.39918			-3.83741	0.00000	0.00000	0
08/07/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.99422	0.97055			-2.38079	0.00000	0.00000	0
08/07/2015	\$ / R 2015/10/28			Any day expiry	12.74690	12.78190			0.27458	0.00000	0.00000	250
08/07/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.26279	4.22839			-0.80703	0.00000	0.00000	0
08/07/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00999	0.00858			-14.12857	0.00000	0.00000	300
08/07/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.61650	1.64901			2.01095	0.00000	0.00000	0
08/07/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.02969	0.03029			2.01429	0.00000	0.00000	300
08/07/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.95689	1.99048			1.71642	0.00000	0.00000	0
08/07/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.01960	0.01711			-12.71810	0.00000	0.00000	250
08/07/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.18112	0.19245			6.25554	0.00000	0.00000	250
08/07/2015	\$ / R 2015/11/25			Any day expiry	12.81100	12.84580			0.27164	0.00000	0.00000	250
08/07/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.23182	1.20731			-1.98973	0.00000	0.00000	0
08/07/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.03466	0.03579			3.26373	0.00000	0.00000	300
08/07/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.02757	0.02478			-10.14343	0.00000	0.00000	250
08/07/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.02574	2.05878			1.63102	0.00000	0.00000	0
08/07/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.19282	0.20311			5.33667	0.00000	0.00000	250
08/07/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.67366	4.63999			-0.72039	0.00000	0.00000	0
08/07/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.68857	1.72058			1.89527	0.00000	0.00000	0
08/07/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.01474	0.01298			-11.94105	0.00000	0.00000	300
08/07/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.23679	0.22561			-4.72494	0.00000	0.00000	0
08/07/2015	\$ / R 2015/12/08			Any day expiry	12.84080	12.87550			0.27023	0.00000	0.00000	276
08/07/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.73759	0.76111			3.18761	0.00000	0.00000	0
08/07/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00155	0.00128			-17.68686	0.00000	0.00000	0
08/07/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.02418	0.02172			-10.19161	0.00000	0.00000	8,917
08/07/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.06961	0.06351			-8.75249	0.00000	0.00000	580
08/07/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.11646	0.10950			-5.97994	0.00000	0.00000	8,210
08/07/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.87150	0.89881			3.13422	0.00000	0.00000	1,650
08/07/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	0.86416	0.89146			3.15981	0.00000	0.00000	750
08/07/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.18743	0.17998			-3.97470	0.00000	0.00000	0
08/07/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.34011	0.32756			-3.69150	0.00000	0.00000	0
08/07/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.34496	0.33235			-3.65435	0.00000	0.00000	0
08/07/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	0.00000	0.50348			100.00000	0.00000	0.00000	0
08/07/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.41409	0.43201			4.32713	0.00000	0.00000	0
08/07/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.71949	0.70130			-2.52772	0.00000	0.00000	0
08/07/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.84770	12.88240			0.27009	12.92500	12.84500	139,862
08/07/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.64913	3.68358			0.94392	0.00000	0.00000	0
08/07/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.87392	1.90602			1.71288	0.00000	0.00000	1,177
08/07/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	1.31601	1.34466			2.17677	0.00000	0.00000	0
08/07/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.09814	0.09143			-6.83683	0.00000	0.00000	1,100
08/07/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	0.90862	0.93599			3.01287	0.00000	0.00000	537
08/07/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	0.84958	0.87686			3.21148	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
08/07/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.00000	0.50453			100.00000	0.00000	0.00000	0
08/07/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.34460	0.36040			4.58545	0.00000	0.00000	150
08/07/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.31359	0.32837			4.71553	0.00000	0.00000	1,300
08/07/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.25921	2.22942			-1.31832	0.00000	0.00000	0
08/07/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.03485	2.99987			-1.15269	0.00000	0.00000	0
08/07/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.08004	0.07862			-1.77322	0.00000	0.00000	0
08/07/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.69902	3.73348			0.93166	0.00000	0.00000	0
08/07/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.59925	3.63368			0.95646	0.00000	0.00000	0
08/07/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.03611	0.03290			-8.89215	0.00000	0.00000	0
08/07/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.06416	1.09190			2.60632	0.00000	0.00000	0
08/07/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.17646	0.16906			-4.19034	0.00000	0.00000	0
08/07/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	0.83513	0.86238			3.26297	0.00000	0.00000	1,000
08/07/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.36719	0.38370			4.49721	0.00000	0.00000	677
08/07/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.89627	0.87603			-2.25778	0.00000	0.00000	0
08/07/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.94247	0.92176			-2.19777	0.00000	0.00000	0
08/07/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.25735	0.26984			4.85183	0.00000	0.00000	2,000
08/07/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.11723	0.12274			4.70601	0.00000	0.00000	8,200
08/07/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00300	0.00301			0.24973	0.00000	0.00000	0
08/07/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.04936	0.04544			-7.95171	0.00000	0.00000	0
08/07/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.18757	1.21570			2.36942	0.00000	0.00000	0
08/07/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.02427	1.05189			2.69725	0.00000	0.00000	0
08/07/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.13733	0.13016			-5.22029	0.00000	0.00000	121,600
08/07/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.33531	0.32280			-3.72919	0.00000	0.00000	2,000
08/07/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.58344	0.56715			-2.79220	0.00000	0.00000	0
08/07/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.15694	0.16469			4.93887	0.00000	0.00000	580
08/07/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.23104	2.20136			-1.33013	0.00000	0.00000	0
08/07/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00132	0.00108			-18.02595	0.00000	0.00000	0
08/07/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.68381	1.71530			1.87013	0.00000	0.00000	39,422
08/07/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.14643	0.13919			-4.94198	0.00000	0.00000	0
08/07/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.18188	0.17446			-4.07746	0.00000	0.00000	150
08/07/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.35475	0.34204			-3.58254	0.00000	0.00000	0
08/07/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.39777	0.41521			4.38466	0.00000	0.00000	13,241
08/07/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.29017	0.30416			4.82011	0.00000	0.00000	13,737
08/07/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.10953	2.08034			-1.38341	0.00000	0.00000	0
08/07/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	7.92530	7.89061			-0.43774	0.00000	0.00000	0
08/07/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00143	0.00118			-17.84815	0.00000	0.00000	0
08/07/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.92188	1.95412			1.67727	0.00000	0.00000	4,331
08/07/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.02622	0.02362			-9.92152	0.00000	0.00000	0
08/07/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.06831	0.06226			-8.86172	0.00000	0.00000	800
08/07/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.14584	1.17383			2.44279	0.00000	0.00000	0
08/07/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.16092	0.15359			-4.55166	0.00000	0.00000	0
08/07/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.17380	0.16641			-4.24949	0.00000	0.00000	0
08/07/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	0.61266	0.63475			3.60628	0.00000	0.00000	150
08/07/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.00000	0.48108			100.00000	0.00000	0.00000	0
08/07/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	0.00000	0.48693			100.00000	0.00000	0.00000	15,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/07/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.61639	0.59961			-2.72257	0.00000	0.00000	0
08/07/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.77690	0.75800			-2.43257	0.00000	0.00000	0
08/07/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.86589	0.84597			-2.29969	0.00000	0.00000	0
08/07/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.10691	0.11182			4.59887	0.00000	0.00000	61,100
08/07/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.08255	0.08227			-0.34210	0.00000	0.00000	53,000
08/07/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.73234	3.69622			-0.96774	0.00000	0.00000	0
08/07/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.30731	1.33591			2.18830	0.00000	0.00000	0
08/07/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	0.95413	0.98159			2.87842	0.00000	0.00000	0
08/07/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	0.61781	0.63996			3.58436	0.00000	0.00000	10,000
08/07/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	0.60245	0.62444			3.65024	0.00000	0.00000	30,000
08/07/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.43114	0.44955			4.26990	0.00000	0.00000	1,197
08/07/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.65007	0.63281			-2.65498	0.00000	0.00000	0
08/07/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.67924	1.65229			-1.60483	0.00000	0.00000	0
08/07/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.49706	1.52784			2.05567	0.00000	0.00000	1,197
08/07/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.08986	0.08330			-7.30162	0.00000	0.00000	20,000
08/07/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.12657	0.11949			-5.58836	0.00000	0.00000	0
08/07/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.98503	1.01256			2.79496	0.00000	0.00000	0
08/07/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.62301	0.64520			3.56267	0.00000	0.00000	0
08/07/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.30397	0.31843			4.75851	0.00000	0.00000	39,422
08/07/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	1.06965	1.04744			-2.07672	0.00000	0.00000	0
08/07/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.10874	0.11376			4.62048	0.00000	0.00000	8,210
08/07/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.03574	0.03262			-8.74117	0.00000	0.00000	0
08/07/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.19911	0.20843			4.68159	0.00000	0.00000	250
08/07/2015	\$ / R 2015/12/21			Any day expiry	12.87060	12.90520			0.26883	0.00000	0.00000	250
08/07/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.76634	1.79782			1.78198	0.00000	0.00000	0
08/07/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.09178	2.12417			1.54833	0.00000	0.00000	0
08/07/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.03783	5.00377			-0.67619	0.00000	0.00000	0
08/07/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.03629	0.03313			-8.69399	0.00000	0.00000	250
08/07/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.03843	0.03897			1.39127	0.00000	0.00000	300
08/07/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.75689	1.78833			1.78983	0.00000	0.00000	0
08/07/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.47851	1.45323			-1.70973	0.00000	0.00000	0
08/07/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.02118	0.01897			-10.44538	0.00000	0.00000	300
08/07/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.57690	0.56293			-2.42119	0.00000	0.00000	0
08/07/2015	\$ / R 2016/01/27			Any day expiry	12.95550	12.98980			0.26475	0.00000	0.00000	0
08/07/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.56240	0.58273			3.61527	0.00000	0.00000	4,600
08/07/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.22247	0.23205			4.30774	0.00000	0.00000	250
08/07/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.66622	0.65079			-2.31506	0.00000	0.00000	0
08/07/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.27335	1.30049			2.13127	0.00000	0.00000	0
08/07/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.11785	0.11069			-6.07676	0.00000	0.00000	250
08/07/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.74697	1.72225			-1.41483	0.00000	0.00000	0
08/07/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.51172	0.53059			3.68890	0.00000	0.00000	3,600
08/07/2015	\$ / R 2016/02/12			Any day expiry	12.99240	13.02650			0.26246	0.00000	0.00000	0
08/07/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.56915	2.54188			-1.06156	0.00000	0.00000	0
08/07/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.48567	1.51511			1.98200	0.00000	0.00000	0
08/07/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.09327	0.08861			-4.99010	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/07/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.16155	0.16838			4.22577	0.00000	0.00000	1,000
08/07/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	2.04625	2.02208			-1.18106	0.00000	0.00000	0
08/07/2015	\$ / R 2016/02/25			Any day expiry	13.02240	13.05630			0.26032	0.00000	0.00000	0
08/07/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.22865	0.23838			4.25662	0.00000	0.00000	250
08/07/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.35033	1.37690			1.96827	0.00000	0.00000	0
08/07/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.12793	0.12060			-5.72354	0.00000	0.00000	250
08/07/2015	\$ / R 2016/03/11			Any day expiry	13.05700	13.09070			0.25810	0.00000	0.00000	272
08/07/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.35325	0.34265			-2.99967	0.00000	0.00000	0
08/07/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.88025	0.90335			2.62468	0.00000	0.00000	0
08/07/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.27873	1.30484			2.04204	0.00000	0.00000	0
08/07/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.15937	1.18562			2.26395	0.00000	0.00000	0
08/07/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.13225	0.12484			-5.60720	0.00000	0.00000	1,000
08/07/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.06390	13.09750			0.25720	13.12090	13.10000	10,878
08/07/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.20339	1.22957			2.17521	0.00000	0.00000	0
08/07/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.37226	1.39839			1.90463	0.00000	0.00000	0
08/07/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.33006	0.34337			4.03393	0.00000	0.00000	43,156
08/07/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.28860	0.30065			4.17585	0.00000	0.00000	1,204
08/07/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.05308	0.04943			-6.88896	0.00000	0.00000	1,500
08/07/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.61107	1.64015			1.80507	0.00000	0.00000	0
08/07/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.86933	2.84058			-1.00168	0.00000	0.00000	0
08/07/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.20547	0.19812			-3.57841	0.00000	0.00000	786
08/07/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.39615	1.42234			1.87546	0.00000	0.00000	0
08/07/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.30953	1.33564			1.99371	0.00000	0.00000	0
08/07/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.27265	1.25454			-1.42239	0.00000	0.00000	0
08/07/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.18691	0.17948			-3.97758	0.00000	0.00000	0
08/07/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.19209	0.18468			-3.86026	0.00000	0.00000	0
08/07/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.13836	0.13089			-5.39434	0.00000	0.00000	1,204
08/07/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.18323	0.18808			2.65159	0.00000	0.00000	1,000
08/07/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.61166	3.58137			-0.83850	0.00000	0.00000	0
08/07/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02697	0.03008			11.52781	0.00000	0.00000	1,500
08/07/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.09717	0.09265			-4.65043	0.00000	0.00000	42,370
08/07/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.18949	0.18207			-3.91774	0.00000	0.00000	0
08/07/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.57616	1.55587			-1.28703	0.00000	0.00000	0
08/07/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.81470	1.79315			-1.18746	0.00000	0.00000	0
08/07/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.06698	2.09693			1.44864	0.00000	0.00000	0
08/07/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.16483	0.15734			-4.54291	0.00000	0.00000	1,000
08/07/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.19599	1.22218			2.18938	0.00000	0.00000	0
08/07/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.17556	0.17887			1.88894	0.00000	0.00000	1,000
08/07/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.19307	7.16258			-0.42390	0.00000	0.00000	0
08/07/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.15563	0.14814			-4.81376	0.00000	0.00000	788
08/07/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.39655	0.41204			3.90825	0.00000	0.00000	788
08/07/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.21081	1.23698			2.16098	0.00000	0.00000	0
08/07/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.23829	0.24815			4.13685	0.00000	0.00000	250
08/07/2015	\$ / R 2016/03/29			Any day expiry	13.09850	13.13190			0.25499	0.00000	0.00000	0
08/07/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.43410	1.46266			1.99171	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
08/07/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.13560	0.13076			-3.56718	0.00000	0.00000	250
08/07/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	2.38979	2.36625			-0.98513	0.00000	0.00000	0
08/07/2015	\$ / R 2016/04/26			Any day expiry	13.16420	13.19740			0.25220	0.00000	0.00000	0
08/07/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.14563	0.14114			-3.08321	0.00000	0.00000	250
08/07/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.73987	2.71586			-0.87622	0.00000	0.00000	0
08/07/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.50983	1.53854			1.90153	0.00000	0.00000	0
08/07/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.24407	0.25326			3.76646	0.00000	0.00000	250
08/07/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	3.15808	3.13346			-0.77962	0.00000	0.00000	0
08/07/2015	\$ / R 2016/05/27			Any day expiry	13.23800	13.27120			0.25079	0.00000	0.00000	0
08/07/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.15777	0.15225			-3.49699	0.00000	0.00000	250
08/07/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.26608	0.27466			3.22423	0.00000	0.00000	250
08/07/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	1.59577	1.62345			1.73477	0.00000	0.00000	0
08/07/2015	\$ / R 2016/06/06			Any day expiry	13.26180	13.29500			0.25034	0.00000	0.00000	0
08/07/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.25618	0.25031			-2.29235	0.00000	0.00000	1,000
08/07/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.32754	0.33809			3.22046	0.00000	0.00000	1,000
08/07/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	2.51574	2.49309			-0.90039	0.00000	0.00000	0
08/07/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.31798	1.34531			2.07344	0.00000	0.00000	0
08/07/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.79519	0.78349			-1.47138	0.00000	0.00000	0
08/07/2015	\$ / R 2016/06/09			Any day expiry	13.26900	13.30210			0.24945	0.00000	0.00000	264
08/07/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.80808	0.79638			-1.44898	0.00000	0.00000	0
08/07/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.80163	0.78998			-1.45314	0.00000	0.00000	0
08/07/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.76709	0.78848			2.78861	0.00000	0.00000	0
08/07/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.77419	0.79559			2.76413	0.00000	0.00000	0
08/07/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.77063	0.79208			2.78360	0.00000	0.00000	0
08/07/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.24598	0.23972			-2.54442	0.00000	0.00000	330
08/07/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.27850	13.31160			0.24928	13.33850	13.25110	5,470
08/07/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.79479	0.78341			-1.43165	0.00000	0.00000	0
08/07/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.80778	0.79627			-1.42405	0.00000	0.00000	0
08/07/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.40409	0.41666			3.11099	0.00000	0.00000	330
08/07/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.80132	0.78989			-1.42679	0.00000	0.00000	0
08/07/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.77628	0.79787			2.78212	0.00000	0.00000	0
08/07/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.78329	0.80501			2.77311	0.00000	0.00000	0
08/07/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	1.36448	1.39132			1.96714	0.00000	0.00000	0
08/07/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	2.05559	2.03506			-0.99868	0.00000	0.00000	0
08/07/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.77982	0.80149			2.77842	0.00000	0.00000	0
08/07/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.30400	0.30820			1.38088	0.00000	0.00000	250
08/07/2015	\$ / R 2016/06/28			Any day expiry	13.31420	13.34730			0.24861	0.00000	0.00000	0
08/07/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	1.67889	1.70842			1.75892	0.00000	0.00000	0
08/07/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.16469	0.16112			-2.16754	0.00000	0.00000	250
08/07/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.60980	3.58090			-0.80066	0.00000	0.00000	0
08/07/2015	\$ / R 2016/07/27			Any day expiry	13.37930	13.41230			0.24665	0.00000	0.00000	0
08/07/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.32913	0.33663			2.27922	0.00000	0.00000	250
08/07/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	1.75482	1.78283			1.59646	0.00000	0.00000	0
08/07/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.17552	0.17053			-2.84021	0.00000	0.00000	250
08/07/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	4.07983	4.05433			-0.62499	0.00000	0.00000	0

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08/07/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.18496	0.18119			-2.03792	0.00000	0.00000	250
08/07/2015	\$ / R 2016/08/26			Any day expiry	13.44310	13.47610			0.24548	0.00000	0.00000	0
08/07/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.59180	4.56931			-0.48983	0.00000	0.00000	0
08/07/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	1.82806	1.85729			1.59900	0.00000	0.00000	0
08/07/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.33490	0.34541			3.13761	0.00000	0.00000	250
08/07/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.84469	0.84361			-0.12733	0.00000	0.00000	0
08/07/2015	\$ / R 2016/09/15			Any day expiry	13.08560	13.08560			0.00000	0.00000	0.00000	259
08/07/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.84153	0.84045			-0.12797	0.00000	0.00000	0
08/07/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.83839	0.83732			-0.12860	0.00000	0.00000	0
08/07/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.04909	1.04801			-0.10252	0.00000	0.00000	0
08/07/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.06279	1.06172			-0.10145	0.00000	0.00000	0
08/07/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.05593	1.05485			-0.10199	0.00000	0.00000	0
08/07/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.00696	1.02920			2.20884	0.00000	0.00000	0
08/07/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.80912	0.79838			-1.32706	0.00000	0.00000	0
08/07/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.49420	13.52710			0.24381	0.00000	0.00000	0
08/07/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.00332	1.02548			2.20892	0.00000	0.00000	0
08/07/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.99969	1.02178			2.21014	0.00000	0.00000	0
08/07/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.80276	0.79210			-1.32764	0.00000	0.00000	0
08/07/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.81549	0.80468			-1.32504	0.00000	0.00000	0
08/07/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.30922	0.31965			3.37177	0.00000	0.00000	250
08/07/2015	\$ / R 2016/09/28			Any day expiry	13.51330	13.54630			0.24420	0.00000	0.00000	0
08/07/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	1.90643	1.93534			1.51673	0.00000	0.00000	0
08/07/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	5.04592	5.02335			-0.44737	0.00000	0.00000	0
08/07/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.19313	0.18904			-2.11496	0.00000	0.00000	250
08/07/2015	\$ / R 2016/10/26			Any day expiry	13.57290	13.60580			0.24239	0.00000	0.00000	0
08/07/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.48236	5.46536			-0.31020	0.00000	0.00000	0
08/07/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.19922	0.19498			-2.13049	0.00000	0.00000	250
08/07/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.28526	0.30116			5.57163	0.00000	0.00000	250
08/07/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	1.97212	2.00078			1.45303	0.00000	0.00000	0
08/07/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.20622	0.20172			-2.18016	0.00000	0.00000	250
08/07/2015	\$ / R 2016/11/28			Any day expiry	13.64310	13.67600			0.24115	0.00000	0.00000	0
08/07/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	6.02079	5.99812			-0.37661	0.00000	0.00000	0
08/07/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.26389	0.27412			3.87463	0.00000	0.00000	250
08/07/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	2.04932	2.07772			1.38603	0.00000	0.00000	0
08/07/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.46889	0.46160			-1.55507	0.00000	0.00000	0
08/07/2015	\$ / R 2016/12/14			Any day expiry	13.67710	13.71000			0.24055	0.00000	0.00000	251
08/07/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.46452	0.45720			-1.57551	0.00000	0.00000	0
08/07/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.48599	1.51160			1.72332	0.00000	0.00000	0
08/07/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.49726	1.52281			1.70642	0.00000	0.00000	0
08/07/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.49162	1.51720			1.71502	0.00000	0.00000	0
08/07/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.46016	0.45281			-1.59738	0.00000	0.00000	0
08/07/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.20524	0.20107			-2.03035	0.00000	0.00000	250
08/07/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
08/07/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.64398	0.64312			-0.13246	0.00000	0.00000	0
08/07/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.68780	13.72070			0.24036	0.00000	0.00000	0

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08/07/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.19872	1.22256			1.98863	0.00000	0.00000	0
08/07/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.31923	1.31838			-0.06463	0.00000	0.00000	0
08/07/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.80476	0.79574			-1.12139	0.00000	0.00000	0
08/07/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.33434	1.33348			-0.06396	0.00000	0.00000	0
08/07/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.81710	0.80800			-1.11355	0.00000	0.00000	0
08/07/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.23789	0.24773			4.13640	0.00000	0.00000	250
08/07/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.32678	1.32592			-0.06429	0.00000	0.00000	0
08/07/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.81092	0.80186			-1.11747	0.00000	0.00000	0
08/07/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.09304	2.12177			1.37278	0.00000	0.00000	0
08/07/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.64154	0.64068			-0.13302	0.00000	0.00000	0
08/07/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.19490	1.21870			1.99188	0.00000	0.00000	0
08/07/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.36009	6.33703			-0.36257	0.00000	0.00000	0
08/07/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.64643	0.64558			-0.13189	0.00000	0.00000	0
08/07/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.20256	1.22644			1.98539	0.00000	0.00000	0
08/07/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.64750	12.68370			0.28622	12.70790	12.64900	821
08/07/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.02929	0.02487			-15.11405	0.00000	0.00000	0
08/07/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.03101	0.02647			-14.62683	0.00000	0.00000	0
08/07/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.98679	1.01857			3.21979	0.00000	0.00000	0
08/07/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.03014	0.02566			-14.86899	0.00000	0.00000	0
08/07/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.97764	1.00936			3.24438	0.00000	0.00000	0
08/07/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.96851	1.00017			3.26938	0.00000	0.00000	0
08/07/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.11288	1.14076			2.50567	0.00000	0.00000	0
08/07/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.10700	0.10015			-6.39579	0.00000	0.00000	0
08/07/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.84770	12.88240			0.27009	12.88010	12.84910	94
08/07/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.10470	1.13255			2.52166	0.00000	0.00000	0
08/07/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.09654	1.12437			2.53827	0.00000	0.00000	0
08/07/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.10518	0.09836			-6.47967	0.00000	0.00000	0
08/07/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.10884	0.10197			-6.30912	0.00000	0.00000	0
08/07/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.95975	0.98666			2.80400	0.00000	0.00000	0
08/07/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.95397	0.98021			2.75021	0.00000	0.00000	0
08/07/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.06390	13.09750			0.25720	13.13260	13.12090	59
08/07/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.96626	0.99314			2.78216	0.00000	0.00000	0
08/07/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.29585	0.28916			-2.26089	0.00000	0.00000	0
08/07/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.29236	0.28564			-2.29762	0.00000	0.00000	0
08/07/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.30007	0.29271			-2.45403	0.00000	0.00000	0
08/07/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.90693	0.89444			-1.37741	0.00000	0.00000	0
08/07/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	13.27850	13.31160			0.24928	0.00000	0.00000	0
08/07/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.90018	0.88776			-1.38073	0.00000	0.00000	0
08/07/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.89346	0.88109			-1.38405	0.00000	0.00000	0
08/07/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	0.72868	0.74936			2.83674	0.00000	0.00000	0
08/07/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	0.72543	0.74604			2.84075	0.00000	0.00000	0
08/07/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	0.73196	0.75269			2.83268	0.00000	0.00000	0
08/07/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	8.51190	8.48870			-0.27256	0.00000	0.00000	0
08/07/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.71661	0.70157			-2.09842	0.00000	0.00000	0
08/07/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.12734	0.12798			0.49795	0.00000	0.00000	20,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/07/2015	£ / R 2015/09/14			Foreign Exchange Future	19.49190	19.46870			-0.11902	19.57210	19.43050	27,301
08/07/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	1.53299	1.50766			-1.65281	0.00000	0.00000	0
08/07/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.73044	0.71510			-2.10044	0.00000	0.00000	0
08/07/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	1.07184	1.04817			-2.20755	0.00000	0.00000	0
08/07/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	1.13544	1.15928			2.09910	0.00000	0.00000	0
08/07/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	1.38262	1.35758			-1.81046	0.00000	0.00000	0
08/07/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.72351	0.70832			-2.09956	0.00000	0.00000	0
08/07/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.04109	0.03896			-5.20139	0.00000	0.00000	16,500
08/07/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.17854	0.18640			4.40091	0.00000	0.00000	0
08/07/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.07994	0.07947			-0.57709	0.00000	0.00000	18,900
08/07/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/07/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.05072	0.04888			-3.61167	0.00000	0.00000	16,500
08/07/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.18161	0.18962			4.41032	0.00000	0.00000	0
08/07/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.18471	0.19287			4.41909	0.00000	0.00000	0
08/07/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.16722	0.17435			4.25923	0.00000	0.00000	0
08/07/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.16953	0.17664			4.19065	0.00000	0.00000	0
08/07/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	1.00793	1.03640			2.82460	0.00000	0.00000	0
08/07/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	1.72963	1.71081			-1.08822	0.00000	0.00000	0
08/07/2015	£ / R 2015/12/11			Foreign Exchange Future	19.78840	19.76230			-0.13190	19.87520	19.87510	2,348
08/07/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.35240	0.35770			1.50331	0.00000	0.00000	18,900
08/07/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.44793	1.42894			-1.31191	0.00000	0.00000	0
08/07/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.98056	1.96117			-0.97914	0.00000	0.00000	0
08/07/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.46333	1.44437			-1.29571	0.00000	0.00000	0
08/07/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.45562	1.43665			-1.30374	0.00000	0.00000	0
08/07/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.10123	0.10851			7.18959	0.00000	0.00000	0
08/07/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	1.33400	1.36540			2.35365	0.00000	0.00000	0
08/07/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.46633	0.46870			0.50822	0.00000	0.00000	8,250
08/07/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.16493	0.17207			4.32869	0.00000	0.00000	0
08/07/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.06216	0.06887			10.79121	0.00000	0.00000	830
08/07/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.34146	1.32114			-1.51499	0.00000	0.00000	0
08/07/2015	£ / R 2016/03/14			Foreign Exchange Future	20.11200	20.08310			-0.14370	0.00000	0.00000	585
08/07/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.35368	1.33305			-1.52457	0.00000	0.00000	0
08/07/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.43946	0.44804			1.95167	0.00000	0.00000	0
08/07/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.43556	0.44398			1.93296	0.00000	0.00000	0
08/07/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.43168	0.43995			1.91393	0.00000	0.00000	0
08/07/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.34756	1.32708			-1.51984	0.00000	0.00000	0
08/07/2015	£ / R 2016/06/13			Foreign Exchange Future	20.43550	20.40400			-0.15414	0.00000	0.00000	0
08/07/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.03731	1.03204			-0.50794	0.00000	0.00000	0
08/07/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.03363	1.02847			-0.50003	0.00000	0.00000	0
08/07/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.04100	1.03563			-0.51579	0.00000	0.00000	0
08/07/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	1.10813	1.13447			2.37620	0.00000	0.00000	0
08/07/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	1.10181	1.12804			2.38073	0.00000	0.00000	0
08/07/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	1.09550	1.12163			2.38527	0.00000	0.00000	0
08/07/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00431	0.00531			23.20849	0.00000	0.00000	0
08/07/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10356	0.10481			1.21382	0.00000	0.00000	24

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
08/07/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00064	0.00090			42.46321	0.00000	0.00000	0
08/07/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00003	0.00003			-25.88047	0.00000	0.00000	0
08/07/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00708	0.00609			-13.94890	0.00000	0.00000	0
08/07/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01359	0.01484			9.18303	0.00000	0.00000	0
08/07/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00075	0.00049			-34.34445	0.00000	0.00000	0
08/07/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10535	0.10662			1.20172	0.00000	0.00000	4,298
08/07/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00680	0.00776			14.15388	0.00000	0.00000	0
08/07/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00231	0.00275			19.14044	0.00000	0.00000	0
08/07/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01545	0.01671			8.10258	0.00000	0.00000	0
08/07/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00145	0.00114			-21.02801	0.00000	0.00000	0
08/07/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00011	0.00009			-13.03155	0.00000	0.00000	0
08/07/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00696	0.00614			-11.82948	0.00000	0.00000	0
08/07/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00187	0.00158			-15.52990	0.00000	0.00000	0
08/07/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.10738	0.10865			1.19021	0.00000	0.00000	0
08/07/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.01476	0.01381			-6.38723	0.00000	0.00000	0
08/07/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00425	0.00482			13.53509	0.00000	0.00000	0
08/07/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00213	0.00247			15.72458	0.00000	0.00000	0
08/07/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.00924	0.01023			10.68955	0.00000	0.00000	0
08/07/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00687	0.00617			-10.23100	0.00000	0.00000	0
08/07/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.45906	1.27491			-12.62119	0.00000	0.00000	0
08/07/2015	€ / R 2015/09/14			Foreign Exchange Future	13.84210	14.04410			1.45932	14.04990	13.96770	33,824
08/07/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.02078	0.01188			-42.82339	0.00000	0.00000	7,900
08/07/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.03592	0.02155			-40.01409	0.00000	0.00000	7,500
08/07/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.05020	0.03100			-38.24959	0.00000	0.00000	0
08/07/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.44959	1.26568			-12.68757	0.00000	0.00000	0
08/07/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	1.58869	1.78853			12.57898	0.00000	0.00000	0
08/07/2015	€ / R 2015/09/14	12.92	C	Foreign Exchange Future	0.95996	1.14691			19.47560	0.00000	0.00000	0
08/07/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.04653	0.02855			-38.65154	0.00000	0.00000	10,700
08/07/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.04224	0.06055			43.36699	0.00000	0.00000	0
08/07/2015	€ / R 2015/09/14	14.38	P	Foreign Exchange Future	0.67818	0.53476			-21.14819	0.00000	0.00000	0
08/07/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.85895	0.70082			-18.40990	0.00000	0.00000	0
08/07/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.00659	0.00443			-32.77925	0.00000	0.00000	26,000
08/07/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.88863	1.07265			20.70755	0.00000	0.00000	0
08/07/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.06646	0.09503			42.98368	0.00000	0.00000	7,500
08/07/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.04169	0.05978			43.36860	0.00000	0.00000	0
08/07/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.16288	1.35598			16.60536	0.00000	0.00000	0
08/07/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.97802	1.16565			19.18454	0.00000	0.00000	0
08/07/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	0.86230	1.04510			21.19915	0.00000	0.00000	0
08/07/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.04116	0.05901			43.36554	0.00000	0.00000	0
08/07/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.12436	0.95093			-15.42497	0.00000	0.00000	0
08/07/2015	€ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.03786	0.02281			-39.73827	0.00000	0.00000	9,000
08/07/2015	€ / R 2015/09/14	14.38	C	Foreign Exchange Future	0.14028	0.19886			41.75857	0.00000	0.00000	6,000
08/07/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.10105	0.14492			43.41187	0.00000	0.00000	26,000
08/07/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.44014	1.25645			-12.75458	0.00000	0.00000	0
08/07/2015	€ / R 2015/09/21			Any day expiry	13.86090	14.06270			1.45589	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
08/07/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.64146	0.50534			-21.22011	0.00000	0.00000	0
08/07/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.08537	0.11926			39.70073	0.00000	0.00000	1,000
08/07/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.16997	0.23491			38.20691	0.00000	0.00000	0
08/07/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.16761	0.23181			38.30883	0.00000	0.00000	0
08/07/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.17236	0.23804			38.10619	0.00000	0.00000	0
08/07/2015	€ / R 2015/09/21	14.85	P	Any day expiry	1.07447	0.90656			-15.62715	0.00000	0.00000	1,000
08/07/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.65671	0.51911			-20.95186	0.00000	0.00000	0
08/07/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.64907	0.51221			-21.08555	0.00000	0.00000	0
08/07/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.27524	0.35252			28.07367	0.00000	0.00000	0
08/07/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.65685	0.53156			-19.07426	0.00000	0.00000	0
08/07/2015	€ / R 2015/10/26			Any day expiry	13.95550	14.15740			1.44674	0.00000	0.00000	0
08/07/2015	€ / R 2015/10/26	14.92	P	Any day expiry	1.11407	0.95640			-14.15269	0.00000	0.00000	1,000
08/07/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.64974	0.52512			-19.18120	0.00000	0.00000	0
08/07/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.66397	0.53804			-18.96731	0.00000	0.00000	0
08/07/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.14957	0.19380			29.57197	0.00000	0.00000	1,000
08/07/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.27235	0.34896			28.13031	0.00000	0.00000	0
08/07/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.26947	0.34544			28.18909	0.00000	0.00000	0
08/07/2015	€ / R 2015/12/11			Foreign Exchange Future	14.08200	14.28520			1.44298	14.16680	14.16680	31,981
08/07/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.50230	2.31714			-7.39970	0.00000	0.00000	0
08/07/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.13592	3.33826			6.45242	0.00000	0.00000	0
08/07/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.40164	0.31653			-21.19008	0.00000	0.00000	6,076
08/07/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.23664	0.28941			22.30081	0.00000	0.00000	0
08/07/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.14567	1.32008			15.22380	0.00000	0.00000	0
08/07/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.23482	0.28720			22.30570	0.00000	0.00000	0
08/07/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.23848	0.29169			22.31255	0.00000	0.00000	0
08/07/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.15464	1.00421			-13.02807	0.00000	0.00000	0
08/07/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00392	0.00306			-21.88218	0.00000	0.00000	0
08/07/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.11367	0.08488			-25.32445	0.00000	0.00000	6,682
08/07/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.58364	0.70173			20.23355	0.00000	0.00000	0
08/07/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.08430	0.10234			21.39658	0.00000	0.00000	6,682
08/07/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.14648	0.99649			-13.08258	0.00000	0.00000	0
08/07/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.16282	1.01200			-12.97034	0.00000	0.00000	0
08/07/2015	€ / R 2016/01/25	14.85	P	Any day expiry	1.01570	0.87995			-13.36506	0.00000	0.00000	0
08/07/2015	€ / R 2016/01/25			Any day expiry	14.20820	14.41260			1.43861	0.00000	0.00000	0
08/07/2015	€ / R 2016/01/25	14.92	P	Any day expiry	1.06880	0.93008			-12.97904	0.00000	0.00000	0
08/07/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.43641	0.51539			18.09808	0.00000	0.00000	0
08/07/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.43346	0.51196			18.11163	0.00000	0.00000	0
08/07/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.43937	0.51883			18.08442	0.00000	0.00000	0
08/07/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.85526	0.72936			-14.71997	0.00000	0.00000	0
08/07/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.35700	0.42268			18.39749	0.00000	0.00000	1,000
08/07/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.84821	0.72279			-14.78639	0.00000	0.00000	0
08/07/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.37390	0.44255			18.36121	0.00000	0.00000	1,000
08/07/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.84117	0.71623			-14.85323	0.00000	0.00000	0
08/07/2015	€ / R 2016/03/14			Foreign Exchange Future	14.34770	14.55290			1.43019	0.00000	0.00000	3,000
08/07/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.81595	0.93565			14.67056	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
08/07/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.81110	0.93024			14.68819	0.00000	0.00000	0
08/07/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.82082	0.94109			14.65276	0.00000	0.00000	0
08/07/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.47340	0.38734			-18.17977	0.00000	0.00000	0
08/07/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.46825	0.38275			-18.25869	0.00000	0.00000	0
08/07/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.46312	0.37819			-18.33801	0.00000	0.00000	0
08/07/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.56775	0.47842			-15.73296	0.00000	0.00000	6,000
08/07/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	1.23771	1.10876			-10.41785	0.00000	0.00000	0
08/07/2015	€ / R 2016/06/13			Foreign Exchange Future	14.61860	14.82620			1.42011	0.00000	0.00000	0
08/07/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	1.25243	1.12287			-10.34482	0.00000	0.00000	0
08/07/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	1.80114	1.65248			-8.25356	0.00000	0.00000	0
08/07/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	0.98635	1.10462			11.99141	0.00000	0.00000	0
08/07/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.61366	0.69201			12.76763	0.00000	0.00000	0
08/07/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	0.61103	0.68907			12.77151	0.00000	0.00000	0
08/07/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.45974	0.51868			12.82070	0.00000	0.00000	6,000
08/07/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	0.61631	0.69496			12.76271	0.00000	0.00000	0
08/07/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	1.24506	1.11581			-10.38104	0.00000	0.00000	0
08/07/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.01949	0.90748			-10.98716	0.00000	0.00000	0
08/07/2015	€ / R 2016/09/19			Foreign Exchange Future	14.88570	15.09630			1.41478	0.00000	0.00000	0
08/07/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.01306	0.90121			-11.04055	0.00000	0.00000	0
08/07/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.00664	0.89497			-11.09374	0.00000	0.00000	0
08/07/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.94876	1.04751			10.40857	0.00000	0.00000	0
08/07/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.94519	1.04378			10.43036	0.00000	0.00000	0
08/07/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.95234	1.05127			10.38765	0.00000	0.00000	0
08/07/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.01372	0.01448			5.52641	0.00000	0.00000	0
08/07/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.34910	9.39730			0.51556	9.41300	9.32300	2,592
08/07/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.01340	0.01414			5.47403	0.00000	0.00000	0
08/07/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	1.00495	0.95763			-4.70876	0.00000	0.00000	0
08/07/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	1.02430	0.97684			-4.63401	0.00000	0.00000	0
08/07/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.01405	0.01493			6.25676	0.00000	0.00000	0
08/07/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	1.01462	0.96718			-4.67579	0.00000	0.00000	0
08/07/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.20935	2.25607			2.11470	0.00000	0.00000	0
08/07/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.45410	9.50140			0.50031	9.50810	9.50810	8,511
08/07/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.15986	2.20651			2.16026	0.00000	0.00000	0
08/07/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.11041	2.15700			2.20760	0.00000	0.00000	0
08/07/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00525	0.00467			-11.02329	0.00000	0.00000	0
08/07/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00576	0.00511			-11.14412	0.00000	0.00000	0
08/07/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00631	0.00560			-11.26327	0.00000	0.00000	0
08/07/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.57060	9.61730			0.48795	9.62160	9.62160	1,850
08/07/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.45256	0.48101			6.28627	0.00000	0.00000	0
08/07/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.44770	0.47598			6.31842	0.00000	0.00000	0
08/07/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.45746	0.48607			6.25489	0.00000	0.00000	0
08/07/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.38710	0.36868			-4.75663	0.00000	0.00000	0
08/07/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.38196	0.36371			-4.77828	0.00000	0.00000	0
08/07/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.37686	0.35877			-4.79928	0.00000	0.00000	0
08/07/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.35669	0.37621			5.47429	0.00000	0.00000	0

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08/07/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.68960	9.73580			0.47680	0.00000	0.00000	0
08/07/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.35381	0.37319			5.47721	0.00000	0.00000	0
08/07/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.35958	0.37925			5.46911	0.00000	0.00000	0
08/07/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.75709	0.73041			-3.52325	0.00000	0.00000	0
08/07/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.74998	0.72345			-3.53792	0.00000	0.00000	0
08/07/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.76421	0.73739			-3.50959	0.00000	0.00000	0
08/07/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.11590	0.09792			-15.51243	0.00000	0.00000	0
08/07/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.89770	9.95700			0.59913	0.00000	0.00000	2,836
08/07/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.12262	0.10399			-15.19649	0.00000	0.00000	0
08/07/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.36693	0.40792			11.17217	0.00000	0.00000	0
08/07/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.36032	0.40099			11.28602	0.00000	0.00000	0
08/07/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.37360	0.41492			11.06030	0.00000	0.00000	0
08/07/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.11923	0.10092			-15.35397	0.00000	0.00000	0
08/07/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.04640	10.10490			0.58230	0.00000	0.00000	0
08/07/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.63643	0.59522			-6.47437	0.00000	0.00000	0
08/07/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.19036	0.20747			8.98888	0.00000	0.00000	0
08/07/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.18793	0.20485			9.00693	0.00000	0.00000	0
08/07/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.19283	0.21012			8.96941	0.00000	0.00000	0
08/07/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.65153	0.60995			-6.38095	0.00000	0.00000	0
08/07/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.64396	0.60257			-6.42724	0.00000	0.00000	0
08/07/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	5.26120	17.97370			241.62739	0.00000	0.00000	0
08/07/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	165.26120	177.97370			7.69237	0.00000	0.00000	24,000
08/07/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	5.27120	17.98370			241.16899	0.00000	0.00000	0
08/07/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	5.25120	17.96370			242.08752	0.00000	0.00000	0
08/07/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/07/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/07/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/07/2015	CF CANDO CAGI 2015/08/06	67.99	C	Can-Do Future	0.51000	0.00000			-100.00000	0.00000	0.00000	0
08/07/2015	CF CANDO CAGI 2015/08/06	68.00	P	Can-Do Future	0.00000	2.47490			100.00000	0.00000	0.00000	0
08/07/2015	CF CANDO CAGI 2015/08/06			Can-Do Future	68.50000	65.52510			-4.34292	0.00000	0.00000	10,000
08/07/2015	CF CANDO CAGI 2015/08/06	67.99	P	Can-Do Future	0.00000	2.46490			100.00000	0.00000	0.00000	0
08/07/2015	CF CANDO CAGI 2015/08/06	68.01	P	Can-Do Future	0.00000	2.48490			100.00000	0.00000	0.00000	0
08/07/2015	CF CANDO CAGI 2015/08/06	68.00	C	Can-Do Future	0.50000	0.00000			-100.00000	0.00000	0.00000	0
08/07/2015	CF CANDO CAGI 2015/08/06	68.01	C	Can-Do Future	0.49000	0.00000			-100.00000	0.00000	0.00000	0
08/07/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.09904	0.08634			-12.82179	0.00000	0.00000	0
08/07/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.34260	13.38680			0.33127	0.00000	0.00000	1,582
08/07/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.10415	0.09113			-12.50644	0.00000	0.00000	0
08/07/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.64417	0.67551			4.86485	0.00000	0.00000	0
08/07/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.63675	0.66793			4.89585	0.00000	0.00000	0
08/07/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.65164	0.68314			4.83418	0.00000	0.00000	0
08/07/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.10157	0.08871			-12.66290	0.00000	0.00000	0
08/07/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.37060	0.38697			4.41758	0.00000	0.00000	0
08/07/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.75981	0.73450			-3.33050	0.00000	0.00000	0
08/07/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.60780	13.64940			0.30571	0.00000	0.00000	7,188
08/07/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.75280	0.72757			-3.35127	0.00000	0.00000	0

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08/07/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.76684	0.74145			-3.30997	0.00000	0.00000	0
08/07/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.36761	0.38390			4.43261	0.00000	0.00000	0
08/07/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.36464	0.38085			4.44772	0.00000	0.00000	0
08/07/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.06196	0.06786			9.51979	0.00000	0.00000	0
08/07/2015	CNH / R 2015/09/14			Foreign Exchange Future	2.01930	2.02870			0.46551	0.00000	0.00000	0
08/07/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.03266	0.02916			-10.71995	0.00000	0.00000	0
08/07/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.03683	0.03299			-10.41394	0.00000	0.00000	0
08/07/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.04179	0.03759			-10.05923	0.00000	0.00000	0
08/07/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.05613	0.06169			9.91460	0.00000	0.00000	0
08/07/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.05109	0.05629			10.17079	0.00000	0.00000	0
08/07/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.09657	0.10264			6.28179	0.00000	0.00000	0
08/07/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.05454	0.05064			-7.15775	0.00000	0.00000	0
08/07/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.03650	2.04620			0.47631	0.00000	0.00000	0
08/07/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.05007	0.04644			-7.25750	0.00000	0.00000	0
08/07/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.05924	0.05506			-7.05114	0.00000	0.00000	0
08/07/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.09104	0.09684			6.36669	0.00000	0.00000	0
08/07/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.08574	0.09126			6.44167	0.00000	0.00000	0
08/07/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.85950	1.88690			1.47351	0.00000	0.00000	0
08/07/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.11960	0.14352			19.99687	0.00000	0.00000	0
08/07/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.11135	0.13472			20.98025	0.00000	0.00000	0
08/07/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.12813	0.15248			19.00198	0.00000	0.00000	0
08/07/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.01010	0.00662			-34.48293	0.00000	0.00000	0
08/07/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00863	0.00558			-35.36177	0.00000	0.00000	0
08/07/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.01185	0.00782			-34.06415	0.00000	0.00000	0
08/07/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.03241	0.04020			24.02896	0.00000	0.00000	0
08/07/2015	DKK / R 2015/12/11			Foreign Exchange Future	1.89440	1.92170			1.44109	0.00000	0.00000	0
08/07/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.03032	0.03767			24.24421	0.00000	0.00000	0
08/07/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.03471	0.04303			23.96493	0.00000	0.00000	0
08/07/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.14592	0.12597			-13.67085	0.00000	0.00000	0
08/07/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.13801	0.11850			-14.13709	0.00000	0.00000	0
08/07/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.13031	0.11133			-14.56564	0.00000	0.00000	0
08/07/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12440	0.12530			0.72347	0.00000	0.00000	13
08/07/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12360	0.12520			1.29450	0.00000	0.00000	1,870
08/07/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12360	0.12570			1.69903	0.00000	0.00000	0
08/07/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.06000	0.05950			-0.83333	0.00000	0.00000	27,500
08/07/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05680	0.05620			-1.05634	0.00000	0.00000	86,700
08/07/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05520	0.05490			-0.54348	0.00000	0.00000	0
08/07/2015	NZ\$ / R 2015/07/22	8.35	C	Any day expiry	0.00000	0.13826			100.00000	0.00000	0.00000	0
08/07/2015	NZ\$ / R 2015/07/22	8.36	P	Any day expiry	0.00000	0.05075			100.00000	0.00000	0.00000	0
08/07/2015	NZ\$ / R 2015/07/22			Any day expiry	8.36000	8.44080			0.96651	0.00000	0.00000	0
08/07/2015	NZ\$ / R 2015/07/22	8.36	C	Any day expiry	0.00000	0.13155			100.00000	0.00000	0.00000	0
08/07/2015	NZ\$ / R 2015/07/22	8.37	C	Any day expiry	0.00000	0.12501			100.00000	0.00000	0.00000	0
08/07/2015	NZ\$ / R 2015/07/22	8.39	P	Any day expiry	0.00000	0.06165			100.00000	0.00000	0.00000	8,000
08/07/2015	NZ\$ / R 2015/07/22	8.35	P	Any day expiry	0.00000	0.04746			100.00000	0.00000	0.00000	0
08/07/2015	NZ\$ / R 2015/07/22	8.39	C	Any day expiry	0.00000	0.11245			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
08/07/2015	NZ\$ / R 2015/07/22	8.37	P	Any day expiry	0.00000	0.05421			100.00000	0.00000	0.00000	0
08/07/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.01214	0.01811			49.15452	0.00000	0.00000	0
08/07/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.36500	8.48040			1.37956	0.00000	0.00000	0
08/07/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.01174	0.01749			48.96953	0.00000	0.00000	0
08/07/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.01255	0.01875			49.32297	0.00000	0.00000	0
08/07/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.74714	0.63771			-14.64678	0.00000	0.00000	0
08/07/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.73755	0.62835			-14.80671	0.00000	0.00000	0
08/07/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.75674	0.64709			-14.48973	0.00000	0.00000	0
08/07/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.44140	8.55660			1.36470	0.00000	0.00000	0
08/07/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.73381	0.64072			-12.68665	0.00000	0.00000	0
08/07/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.08382	0.10555			25.92624	0.00000	0.00000	0
08/07/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.08245	0.10381			25.91082	0.00000	0.00000	0
08/07/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.08521	0.10732			25.94007	0.00000	0.00000	0
08/07/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.75105	0.65721			-12.49418	0.00000	0.00000	0
08/07/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.74242	0.64895			-12.58988	0.00000	0.00000	0
08/07/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.16701	0.19584			17.26073	0.00000	0.00000	0
08/07/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.52760	8.64350			1.35912	0.00000	0.00000	0
08/07/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.17075	0.20026			17.27883	0.00000	0.00000	0
08/07/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.79941	0.71234			-10.89207	0.00000	0.00000	0
08/07/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.79127	0.70454			-10.96157	0.00000	0.00000	0
08/07/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.78315	0.69676			-11.03174	0.00000	0.00000	0
08/07/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.16887	0.19804			17.27006	0.00000	0.00000	0
08/07/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.09450	1.10730			1.16948	1.10700	1.10550	726
08/07/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.09610	1.10890			1.16778	0.00000	0.00000	0
08/07/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.09830	1.11110			1.16544	0.00000	0.00000	0
08/07/2015	RAIN 2015/09/14			Foreign Exchange Future	22,177.74000	22,360.82000			0.82551	0.00000	0.00000	0
08/07/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.11865	0.10460			-11.84017	0.00000	0.00000	0
08/07/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.60400	4.64060			0.79496	0.00000	0.00000	0
08/07/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.11330	0.10017			-11.58878	0.00000	0.00000	0
08/07/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.10859	0.09588			-11.70944	0.00000	0.00000	0
08/07/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.11730	0.14077			20.00772	0.00000	0.00000	0
08/07/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.11265	0.13520			20.02008	0.00000	0.00000	0
08/07/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.12259	0.14648			19.48293	0.00000	0.00000	0
08/07/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.56520	4.60080			0.77981	0.00000	0.00000	0
08/07/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.19864	0.22146			11.48838	0.00000	0.00000	0
08/07/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.19284	0.21541			11.70418	0.00000	0.00000	0
08/07/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.20453	0.22760			11.27787	0.00000	0.00000	0
08/07/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.13344	0.12066			-9.57656	0.00000	0.00000	0
08/07/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.12934	0.11680			-9.69018	0.00000	0.00000	0
08/07/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.13764	0.12461			-9.46600	0.00000	0.00000	0
08/07/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.62150	1.60110			-1.25809	0.00000	0.00000	130
08/07/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.57790	1.56760			-0.65277	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											1,005,045	
Option Open Interest											1,718,485	
Total											2,723,530	