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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 07/12/2015 TO 07/12/2015

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/12/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/08			Any day expiry	14.35860	14.54040			1.26614	0.00000	0.00000	276
07/12/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	2.01860	2.20040			9.00624	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/10			Any day expiry	14.36110	14.54040			1.24851	0.00000	0.00000	133
07/12/2015	\$ / R 2015/12/10	14.19	P	Any day expiry	0.04360	0.00582			-86.65159	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/10	14.19	C	Any day expiry	0.21470	0.35622			65.91362	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	580
07/12/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	8,917
07/12/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	8,210
07/12/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	2.20361	2.38290			8.13617	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	1.86361	2.04290			9.62042	0.00000	0.00000	500
07/12/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	2.21361	2.39290			8.09941	0.00000	0.00000	1,650
07/12/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	402
07/12/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	12.77	C	Foreign Exchange Future	1.59361	1.77290			11.25022	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
07/12/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	1.50362	1.68290			11.92357	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.31364	1.49291			13.64652	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	13.17	C	Foreign Exchange Future	1.19369	1.37293			15.01505	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.00011	0.00003			-73.01870	0.00000	0.00000	60
07/12/2015	\$ / R 2015/12/11	13.36	P	Foreign Exchange Future	0.00032	0.00007			-77.62701	0.00000	0.00000	1,260
07/12/2015	\$ / R 2015/12/11	13.68	P	Foreign Exchange Future	0.00248	0.00043			-82.49677	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.45517	0.62481			37.26911	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	13.95	P	Foreign Exchange Future	0.01384	0.00231			-83.29565	0.00000	0.00000	6,000
07/12/2015	\$ / R 2015/12/11	14.27	P	Foreign Exchange Future	0.07527	0.01773			-76.44844	0.00000	0.00000	10,000
07/12/2015	\$ / R 2015/12/11	14.70	C	Foreign Exchange Future	0.02474	0.03562			43.96299	0.00000	0.00000	500
07/12/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.00147	0.00104			-29.52459	0.00000	0.00000	1,000
07/12/2015	\$ / R 2015/12/11	15.57	C	Foreign Exchange Future	0.00058	0.00017			-70.24666	0.00000	0.00000	39,000
07/12/2015	\$ / R 2015/12/11			Foreign Exchange Future	14.36360	14.54290			1.24829	14.57000	14.35780	454,375
07/12/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	5.16360	5.34290			3.47238	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	3.36360	5.34290			5.33046	0.00000	0.00000	1,177
07/12/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	2.76361	2.94290			6.48762	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	1,100
07/12/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	2.26361	2.44290			7.92052	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	2.18361	2.36290			8.21069	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	1.56362	1.74290			11.46606	0.00000	0.00000	17,883
07/12/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.00002	0.00000			-95.62500	0.00000	0.00000	100
07/12/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	1.08379	1.26295			16.53067	0.00000	0.00000	150
07/12/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.77498	0.95316			22.99055	0.00000	0.00000	12,000
07/12/2015	\$ / R 2015/12/11	13.38	C	Foreign Exchange Future	0.98396	1.16298			18.19367	0.00000	0.00000	12,000
07/12/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.96401	1.14299			18.56597	0.00000	0.00000	1,300
07/12/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.00178	0.00032			-81.82890	0.00000	0.00000	250
07/12/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.00147	0.00027			-81.54931	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	0.74527	0.92321			23.87484	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	13.80	P	Foreign Exchange Future	0.00547	0.00089			-83.77751	0.00000	0.00000	11,200
07/12/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	0.05395	0.01144			-78.79765	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	14.09	C	Foreign Exchange Future	0.30420	0.45858			50.74944	0.00000	0.00000	1,500
07/12/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	0.03590	0.00688			-80.83209	0.00000	0.00000	200
07/12/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.00004	0.00001			-79.20561	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.64158	0.46301			-27.83253	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	1.43670	1.25714			-12.49793	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	5.21360	5.39290			3.43908	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	5.11360	5.29290			3.50634	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	2.46361	2.64290			7.27757	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	2.16361	2.34290			8.28657	0.00000	0.00000	1,000
07/12/2015	\$ / R 2015/12/11	12.70	C	Foreign Exchange Future	1.66361	1.84290			10.77688	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	13.15	P	Foreign Exchange Future	0.00008	0.00002			-71.14673	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	1.16371	1.34293			15.40054	0.00000	0.00000	677
07/12/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.00053	0.00011			-79.28047	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
07/12/2015	\$ / R 2015/12/11	13.31	P	Foreign Exchange Future	0.00023	0.00005			-76.35253	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	13.32	C	Foreign Exchange Future	1.04384	1.22296			17.15893	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.00078	0.00015			-80.28711	0.00000	0.00000	200
07/12/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.70576	0.88329			25.15325	0.00000	0.00000	2,000
07/12/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.64684	0.82345			27.30295	0.00000	0.00000	500
07/12/2015	\$ / R 2015/12/11	14.05	P	Foreign Exchange Future	0.02459	0.00440			-82.12434	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.01209	0.01551			28.27158	0.00000	0.00000	5,752
07/12/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00000	0.00000			-57.89474	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	15.57	P	Foreign Exchange Future	1.20698	1.02727			-14.88919	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	2.61361	2.79290			6.85993	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	2.41361	2.59290			7.42832	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	121,600
07/12/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	2,000
07/12/2015	\$ / R 2015/12/11	12.85	C	Foreign Exchange Future	1.51362	1.69290			11.84480	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.00003	0.00000			-86.60131	0.00000	0.00000	54,500
07/12/2015	\$ / R 2015/12/11	13.21	C	Foreign Exchange Future	1.15372	1.33293			15.53342	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	1.14373	1.32293			15.66857	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	13.52	C	Foreign Exchange Future	0.84449	1.02307			21.14724	0.00000	0.00000	5,200
07/12/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.72550	0.90324			24.49989	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	13.65	C	Foreign Exchange Future	0.71562	0.89326			24.82369	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.38214	0.54609			42.90364	0.00000	0.00000	51,500
07/12/2015	\$ / R 2015/12/11	13.83	C	Foreign Exchange Future	0.54023	0.71397			32.16123	0.00000	0.00000	660
07/12/2015	\$ / R 2015/12/11	13.84	C	Foreign Exchange Future	0.53066	0.70404			32.67286	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	14.04	P	Foreign Exchange Future	0.02325	0.00412			-82.27526	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	0.07879	0.01886			-76.06515	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	0.13498	0.03887			-71.20335	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	14.75	P	Foreign Exchange Future	0.40563	0.23366			-42.39510	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.11143	0.20547			84.39342	0.00000	0.00000	580
07/12/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	0.61248	0.43418			-29.11147	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	0.20043	0.06838			-65.88536	0.00000	0.00000	201
07/12/2015	\$ / R 2015/12/11	15.42	P	Foreign Exchange Future	1.05736	0.87757			-17.00376	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	3.16361	3.34290			5.66742	0.00000	0.00000	39,222
07/12/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	150
07/12/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	12.70	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	5,000
07/12/2015	\$ / R 2015/12/11	13.15	C	Foreign Exchange Future	1.21368	1.39292			14.76848	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	1.26366	1.44292			14.18575	0.00000	0.00000	12,166
07/12/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	1.11376	1.29294			16.08828	0.00000	0.00000	201
07/12/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.86438	1.04305			20.67072	0.00000	0.00000	2,150
07/12/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.01089	0.00179			-83.56671	0.00000	0.00000	200
07/12/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.00324	0.00055			-83.05012	0.00000	0.00000	500
07/12/2015	\$ / R 2015/12/11	14.05	C	Foreign Exchange Future	0.33819	0.49730			47.04756	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
07/12/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.01963	0.00340			-82.68177	0.00000	0.00000	50,000
07/12/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.18904	0.31761			68.00917	0.00000	0.00000	250
07/12/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.08622	0.02133			-75.25987	0.00000	0.00000	12,000
07/12/2015	\$ / R 2015/12/11	14.83	C	Foreign Exchange Future	0.01274	0.01647			29.30944	0.00000	0.00000	6,000
07/12/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	0.48849	0.31261			-36.00497	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	6.40640	6.22710			-2.79878	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.41360	3.59290			5.25239	0.00000	0.00000	4,331
07/12/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	800
07/12/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	2.56361	2.74290			6.99372	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	1.78361	1.96290			10.05188	0.00000	0.00000	150
07/12/2015	\$ / R 2015/12/11	12.77	P	Foreign Exchange Future	0.00001	0.00000			-99.32886	0.00000	0.00000	12,000
07/12/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.00002	0.00000			-99.33775	0.00000	0.00000	50,000
07/12/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.00002	0.00000			-97.45223	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	1.46362	1.64290			12.24944	0.00000	0.00000	10,000
07/12/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00004	0.00001			-79.19622	0.00000	0.00000	20,000
07/12/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.00019	0.00005			-75.51669	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.00138	0.00026			-81.44240	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	13.38	P	Foreign Exchange Future	0.00036	0.00008			-78.06434	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.00041	0.00009			-78.50353	0.00000	0.00000	1,000
07/12/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	0.73538	0.91322			24.18368	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.76507	0.94317			23.27850	0.00000	0.00000	1,300
07/12/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.00167	0.00031			-81.74209	0.00000	0.00000	4,000
07/12/2015	\$ / R 2015/12/11	13.80	C	Foreign Exchange Future	0.56907	0.74379			30.70136	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	13.68	C	Foreign Exchange Future	0.68608	0.86333			25.83603	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	13.95	C	Foreign Exchange Future	0.42744	0.59521			39.24899	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.21755	0.35434			62.87402	0.00000	0.00000	1,000
07/12/2015	\$ / R 2015/12/11	14.09	P	Foreign Exchange Future	0.03060	0.00568			-81.43770	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	0.27950	0.42978			53.76684	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	14.27	C	Foreign Exchange Future	0.16887	0.29063			72.09915	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.13644	1.95711			-8.39404	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.00518	0.00591			14.16015	0.00000	0.00000	130,600
07/12/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.00030	0.00004			-86.69586	0.00000	0.00000	53,000
07/12/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	2.75361	2.93290			6.51118	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	2.32361	2.50290			7.71602	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	1.60361	1.78290			11.18007	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	1.79361	1.97290			9.99584	0.00000	0.00000	10,000
07/12/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	1.76361	1.94290			10.16586	0.00000	0.00000	20,000
07/12/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	1.36363	1.54290			13.14678	0.00000	0.00000	1,197
07/12/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.00006	0.00002			-69.11263	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	13.17	P	Foreign Exchange Future	0.00009	0.00003			-71.96970	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
07/12/2015	\$ / R 2015/12/11	13.36	C	Foreign Exchange Future	1.00392	1.18297			17.83554	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.00013	0.00003			-73.70892	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.00016	0.00004			-74.62975	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.46449	0.63469			36.64207	0.00000	0.00000	200
07/12/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.01157	0.00191			-83.50850	0.00000	0.00000	1,500
07/12/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	0.37323	0.53630			43.69158	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	0.06544	0.01471			-77.52529	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.14982	0.26423			76.36864	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	0.11783	0.03257			-72.36149	0.00000	0.00000	8,000
07/12/2015	\$ / R 2015/12/11	14.70	P	Foreign Exchange Future	0.36114	0.19272			-46.63666	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	14.83	P	Foreign Exchange Future	0.47914	0.30357			-36.64205	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	0.93787	0.75814			-19.16407	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	2.96361	3.14290			6.04984	0.00000	0.00000	1,197
07/12/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	20,000
07/12/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	2.36361	2.54290			7.58545	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	1.80361	1.98290			9.94042	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	12.85	P	Foreign Exchange Future	0.00002	0.00000			-98.07692	0.00000	0.00000	8,000
07/12/2015	\$ / R 2015/12/11	13.21	P	Foreign Exchange Future	0.00012	0.00003			-73.37229	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.92413	1.10301			19.35647	0.00000	0.00000	39,222
07/12/2015	\$ / R 2015/12/11	13.31	C	Foreign Exchange Future	1.05383	1.23295			16.99754	0.00000	0.00000	5,000
07/12/2015	\$ / R 2015/12/11	13.32	P	Foreign Exchange Future	0.00024	0.00006			-76.61488	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	13.52	P	Foreign Exchange Future	0.00089	0.00017			-80.57749	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.00216	0.00039			-82.17076	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.00190	0.00034			-81.91450	0.00000	0.00000	10,000
07/12/2015	\$ / R 2015/12/11	13.65	P	Foreign Exchange Future	0.00202	0.00036			-81.99366	0.00000	0.00000	15,000
07/12/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.01854	0.00319			-82.80170	0.00000	0.00000	1,000
07/12/2015	\$ / R 2015/12/11	13.83	P	Foreign Exchange Future	0.00663	0.00107			-83.79716	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	13.84	P	Foreign Exchange Future	0.00706	0.00114			-83.79117	0.00000	0.00000	13,360
07/12/2015	\$ / R 2015/12/11	14.04	C	Foreign Exchange Future	0.34685	0.50702			46.17709	0.00000	0.00000	13,360
07/12/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.16239	0.28176			73.50320	0.00000	0.00000	12,000
07/12/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.09858	0.18177			84.39530	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/11	14.75	C	Foreign Exchange Future	0.01923	0.02656			38.13025	0.00000	0.00000	200
07/12/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.00608	0.00708			16.42157	0.00000	0.00000	8,210
07/12/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.06403	0.11128			73.79162	0.00000	0.00000	55,000
07/12/2015	\$ / R 2015/12/11	15.42	C	Foreign Exchange Future	0.00096	0.00047			-51.22690	0.00000	0.00000	11,000
07/12/2015	\$ / R 2015/12/17			Any day expiry	14.37890	14.55820			1.24697	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/17	14.41	P	Any day expiry	0.17270	0.07539			-56.34651	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/17	14.42	C	Any day expiry	0.13731	0.21669			57.81113	0.00000	0.00000	10,000
07/12/2015	\$ / R 2015/12/17	14.41	C	Any day expiry	0.14160	0.22359			57.90127	0.00000	0.00000	5,000
07/12/2015	\$ / R 2015/12/17	14.42	P	Any day expiry	0.17841	0.07849			-56.00608	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00001	0.00001			5.74713	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.31924	0.45082			41.21704	0.00000	0.00000	250
07/12/2015	\$ / R 2015/12/21			Any day expiry	14.38950	14.56880			1.24605	0.00000	0.00000	250
07/12/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	3.24951	3.42881			5.51777	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
07/12/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	3.58951	3.76881			4.99510	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00001	0.00001			5.74713	0.00000	0.00000	250
07/12/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	3.48061	3.30120			-5.15443	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	3.23951	3.41881			5.53481	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.07974	0.03202			-59.84467	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.00011	0.00000			-99.81061	0.00000	0.00000	300
07/12/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00001	0.00001			-5.74713	0.00000	0.00000	300
07/12/2015	\$ / R 2015/12/22	14.43	P	Any day expiry	0.20451	0.10397			-49.15992	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/22			Any day expiry	14.39210	14.57140			1.24582	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/22	13.97	C	Any day expiry	0.46267	0.61584			33.10540	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/22	13.90	P	Any day expiry	0.02937	0.00998			-66.02605	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/22	13.98	C	Any day expiry	0.45451	0.60660			33.46318	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/22	14.43	C	Any day expiry	0.16661	0.24537			47.27303	0.00000	0.00000	15,000
07/12/2015	\$ / R 2015/12/22	13.96	C	Any day expiry	0.47090	0.62512			32.74977	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/22	13.98	P	Any day expiry	0.04241	0.01520			-64.14976	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/22	13.89	P	Any day expiry	0.02799	0.00945			-66.23970	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/22	13.97	P	Any day expiry	0.04057	0.01444			-64.40132	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/22	13.90	C	Any day expiry	0.52147	0.68138			30.66534	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/22	13.89	C	Any day expiry	0.53009	0.69085			30.32722	0.00000	0.00000	15,000
07/12/2015	\$ / R 2015/12/22	13.96	P	Any day expiry	0.03880	0.01372			-64.64690	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/29	13.92	C	Any day expiry	0.54062	0.68996			27.62355	0.00000	0.00000	100
07/12/2015	\$ / R 2015/12/29			Any day expiry	14.41070	14.58990			1.24352	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/29	13.50	C	Any day expiry	0.92147	1.09487			18.81782	0.00000	0.00000	0
07/12/2015	\$ / R 2015/12/29	13.50	P	Any day expiry	0.01077	0.00497			-53.82909	0.00000	0.00000	100
07/12/2015	\$ / R 2015/12/29	13.92	P	Any day expiry	0.04992	0.02006			-59.81791	0.00000	0.00000	0
07/12/2015	\$ / R 2016/01/12			Any day expiry	14.44720	14.62690			1.24384	0.00000	0.00000	4,393
07/12/2015	\$ / R 2016/01/12	13.80	P	Any day expiry	0.05777	0.03158			-45.34061	0.00000	0.00000	0
07/12/2015	\$ / R 2016/01/12	13.80	C	Any day expiry	0.70497	0.85848			21.77499	0.00000	0.00000	0
07/12/2015	\$ / R 2016/01/13			Any day expiry	14.44980	14.62950			1.24362	0.00000	0.00000	1,176
07/12/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	1.52285	1.70165			11.74117	0.00000	0.00000	0
07/12/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.00305	0.00215			-29.53106	0.00000	0.00000	0
07/12/2015	\$ / R 2016/01/15			Any day expiry	14.45480	14.63460			1.24388	0.00000	0.00000	0
07/12/2015	\$ / R 2016/01/15	15.00	C	Any day expiry	0.12240	0.15504			26.66582	0.00000	0.00000	20,000
07/12/2015	\$ / R 2016/01/15	14.00	C	Any day expiry	0.56668	0.70059			23.63188	0.00000	0.00000	0
07/12/2015	\$ / R 2016/01/15	14.10	C	Any day expiry	0.49735	0.62165			24.99260	0.00000	0.00000	0
07/12/2015	\$ / R 2016/01/15	15.00	P	Any day expiry	0.66760	0.52044			-22.04334	0.00000	0.00000	0
07/12/2015	\$ / R 2016/01/15	14.00	P	Any day expiry	0.11188	0.06599			-41.01352	0.00000	0.00000	10,000
07/12/2015	\$ / R 2016/01/15	14.10	P	Any day expiry	0.14255	0.08705			-38.93427	0.00000	0.00000	10,000
07/12/2015	\$ / R 2016/01/27	13.50	C	Any day expiry	1.02443	1.18864			16.02924	0.00000	0.00000	0
07/12/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.00817	0.00576			-29.52846	0.00000	0.00000	0
07/12/2015	\$ / R 2016/01/27			Any day expiry	14.48500	14.66520			1.24405	0.00000	0.00000	0
07/12/2015	\$ / R 2016/01/27	15.16	C	Any day expiry	0.13379	0.16534			23.57637	0.00000	0.00000	0
07/12/2015	\$ / R 2016/01/27	15.32	P	Any day expiry	0.94126	0.78540			-16.55795	0.00000	0.00000	0
07/12/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	1.52317	1.70096			11.67218	0.00000	0.00000	4,600
07/12/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.34125	0.42777			25.35519	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
07/12/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.01181	0.00752			-36.33376	0.00000	0.00000	0
07/12/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	2.68590	2.86593			6.70259	0.00000	0.00000	0
07/12/2015	\$ / R 2016/01/27	15.16	P	Any day expiry	0.80879	0.66014			-18.38000	0.00000	0.00000	0
07/12/2015	\$ / R 2016/01/27	15.32	C	Any day expiry	0.10626	0.13060			22.91363	0.00000	0.00000	150
07/12/2015	\$ / R 2016/01/27	13.50	P	Any day expiry	0.03943	0.02344			-40.55683	0.00000	0.00000	150
07/12/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.00090	0.00073			-19.36234	0.00000	0.00000	250
07/12/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	0.33625	0.24257			-27.85929	0.00000	0.00000	0
07/12/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	1.38681	1.56272			12.68457	0.00000	0.00000	3,600
07/12/2015	\$ / R 2016/01/29			Any day expiry	14.49010	14.67030			1.24361	0.00000	0.00000	0
07/12/2015	\$ / R 2016/01/29	13.74	P	Any day expiry	0.07779	0.04953			-36.32432	0.00000	0.00000	100
07/12/2015	\$ / R 2016/01/29	14.26	C	Any day expiry	0.46670	0.57506			23.21949	0.00000	0.00000	100
07/12/2015	\$ / R 2016/01/29	13.74	C	Any day expiry	0.82789	0.97983			18.35328	0.00000	0.00000	0
07/12/2015	\$ / R 2016/01/29	14.26	P	Any day expiry	0.23660	0.16476			-30.36147	0.00000	0.00000	0
07/12/2015	\$ / R 2016/02/12			Any day expiry	14.52540	14.70610			1.24403	0.00000	0.00000	96
07/12/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	1.01883	0.86493			-15.10588	0.00000	0.00000	0
07/12/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	2.92674	3.10707			6.16127	0.00000	0.00000	0
07/12/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00134	0.00097			-27.97943	0.00000	0.00000	1,000
07/12/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.14423	0.17103			18.57893	0.00000	0.00000	1,000
07/12/2015	\$ / R 2016/02/19	14.91	P	Any day expiry	0.64926	0.51946			-19.99250	0.00000	0.00000	0
07/12/2015	\$ / R 2016/02/19			Any day expiry	14.54310	14.72390			1.24320	0.00000	0.00000	0
07/12/2015	\$ / R 2016/02/19	14.30	P	Any day expiry	0.29590	0.21722			-26.58853	0.00000	0.00000	100
07/12/2015	\$ / R 2016/02/19	14.91	C	Any day expiry	0.28236	0.33336			18.06101	0.00000	0.00000	100
07/12/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.15849	0.10956			-30.87000	0.00000	0.00000	0
07/12/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.77159	0.90346			17.09139	0.00000	0.00000	3,600
07/12/2015	\$ / R 2016/02/19	14.30	C	Any day expiry	0.53900	0.64112			18.94712	0.00000	0.00000	0
07/12/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	0.60889	0.48324			-20.63592	0.00000	0.00000	0
07/12/2015	\$ / R 2016/02/25	13.50	P	Any day expiry	0.07327	0.04884			-33.34862	0.00000	0.00000	150
07/12/2015	\$ / R 2016/02/25			Any day expiry	14.55840	14.73920			1.24189	0.00000	0.00000	0
07/12/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.32729	0.38244			16.85101	0.00000	0.00000	250
07/12/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	2.76151	2.94153			6.51876	0.00000	0.00000	0
07/12/2015	\$ / R 2016/02/25	15.64	C	Any day expiry	0.14408	0.16396			13.80233	0.00000	0.00000	150
07/12/2015	\$ / R 2016/02/25	15.64	P	Any day expiry	1.22568	1.06476			-13.12856	0.00000	0.00000	0
07/12/2015	\$ / R 2016/02/25	13.50	C	Any day expiry	1.13168	1.28804			13.81702	0.00000	0.00000	0
07/12/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00311	0.00233			-25.17426	0.00000	0.00000	250
07/12/2015	\$ / R 2016/02/26			Any day expiry	14.56090	14.74180			1.24237	0.00000	0.00000	392
07/12/2015	\$ / R 2016/02/26	14.65	C	Any day expiry	0.40054	0.47173			17.77295	0.00000	0.00000	0
07/12/2015	\$ / R 2016/02/26	14.65	P	Any day expiry	0.48964	0.37993			-22.40661	0.00000	0.00000	0
07/12/2015	\$ / R 2016/02/29	13.92	P	Any day expiry	0.16852	0.11872			-29.55148	0.00000	0.00000	100
07/12/2015	\$ / R 2016/02/29			Any day expiry	14.56850	14.74940			1.24172	0.00000	0.00000	133
07/12/2015	\$ / R 2016/02/29	14.60	P	Any day expiry	0.46217	0.35800			-22.53937	0.00000	0.00000	0
07/12/2015	\$ / R 2016/02/29	13.92	C	Any day expiry	0.81702	0.94812			16.04596	0.00000	0.00000	0
07/12/2015	\$ / R 2016/02/29	14.60	C	Any day expiry	0.43067	0.50740			17.81604	0.00000	0.00000	100
07/12/2015	\$ / R 2016/03/02	14.61	C	Any day expiry	0.43554	0.51106			17.34037	0.00000	0.00000	10,000
07/12/2015	\$ / R 2016/03/02			Any day expiry	14.57360	14.75450			1.24129	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/02	14.60	C	Any day expiry	0.43967	0.51623			17.41430	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/12/2015	\$ / R 2016/03/02	14.61	P	Any day expiry	0.47194	0.36656			-22.32842	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/02	14.62	C	Any day expiry	0.43144	0.50593			17.26479	0.00000	0.00000	10,000
07/12/2015	\$ / R 2016/03/02	14.60	P	Any day expiry	0.46607	0.36173			-22.38630	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/02	14.62	P	Any day expiry	0.47784	0.37143			-22.26927	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/07	14.65	C	Any day expiry	0.43847	0.50939			16.17345	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/07			Any day expiry	14.58630	14.76730			1.24089	0.00000	0.00000	187
07/12/2015	\$ / R 2016/03/07	14.65	P	Any day expiry	0.50217	0.39209			-21.92168	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/11			Any day expiry	14.59650	14.77760			1.24071	0.00000	0.00000	272
07/12/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.01655	0.01190			-28.10191	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	2.08305	2.25950			8.47068	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00526	0.00384			-26.99943	0.00000	0.00000	1,000
07/12/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	2.50306	2.68173			7.13777	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	2.66104	2.84028			6.73560	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.05734	0.03885			-32.25072	0.00000	0.00000	10,000
07/12/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.11615	0.08105			-30.21706	0.00000	0.00000	250
07/12/2015	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.00000	0.14311			100.00000	0.00000	0.00000	32,000
07/12/2015	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.44681	0.51471			15.19514	0.00000	0.00000	2,000
07/12/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.29464	0.21878			-25.74546	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.37476	0.42763			14.10702	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.93569	0.78934			-15.64179	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	3.00812	3.18823			5.98736	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/14			Foreign Exchange Future	14.60430	14.78540			1.24005	14.79990	14.58690	202,845
07/12/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	2.77983	2.95942			6.46049	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00732	0.00529			-27.69178	0.00000	0.00000	30,000
07/12/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.01782	0.01282			-28.05310	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	2.56225	2.74114			6.98199	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.01119	0.00806			-27.92583	0.00000	0.00000	10,000
07/12/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	1.15498	1.30483			12.97438	0.00000	0.00000	12,000
07/12/2015	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.25107	0.18312			-27.06265	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.14497	0.10309			-28.89214	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.63224	0.73025			15.50157	0.00000	0.00000	43,156
07/12/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.49201	0.57007			15.86643	0.00000	0.00000	1,204
07/12/2015	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.20157	0.22464			11.44773	0.00000	0.00000	1,400
07/12/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00164	0.00121			-26.14093	0.00000	0.00000	1,500
07/12/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	3.05784	3.23802			5.89238	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	2.80956	2.98924			6.39531	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00876	0.00633			-27.80408	0.00000	0.00000	786
07/12/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.02406	0.01731			-28.05381	0.00000	0.00000	10,000
07/12/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.03340	0.02406			-27.97051	0.00000	0.00000	38,000
07/12/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	1.40164	1.56425			11.60114	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.68894	0.79418			15.27644	0.00000	0.00000	10,000
07/12/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.26999	0.30474			12.86715	0.00000	0.00000	38,000
07/12/2015	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.27483	0.31041			12.94853	0.00000	0.00000	350
07/12/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.07386	0.07889			6.81818	0.00000	0.00000	35,000
07/12/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	1.32238	1.16028			-12.25856	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
07/12/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.67032	1.50059			-10.16184	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	2.70061	2.87997			6.64142	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00782	0.00565			-27.73343	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.04209	0.03037			-27.85068	0.00000	0.00000	35,000
07/12/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.02644	0.01902			-28.03860	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.14259	0.10125			-28.99434	0.00000	0.00000	4,350
07/12/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.05057	0.03543			-29.94016	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.19528	0.14075			-27.92347	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	0.69480	0.80077			15.25193	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.81946	0.94072			14.79757	0.00000	0.00000	1,750
07/12/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.33404	0.37993			13.73678	0.00000	0.00000	250
07/12/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.42986	0.33313			-22.50286	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.57337	0.45552			-20.55310	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.12914	0.14097			9.16606	0.00000	0.00000	500
07/12/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00553	0.00402			-27.30792	0.00000	0.00000	1,204
07/12/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	2.61162	2.79069			6.85678	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00808	0.00584			-27.75515	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.88836	2.06271			9.23287	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	1.68770	1.85946			10.17711	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	1.19613	1.34826			12.71830	0.00000	0.00000	1,000
07/12/2015	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.00000	0.31991			100.00000	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	1.19727	1.03924			-13.19878	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	0.00000	0.17854			100.00000	0.00000	0.00000	38,000
07/12/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	1.98729	1.81355			-8.74260	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.17668	0.19568			10.75072	0.00000	0.00000	1,000
07/12/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.00417	0.00422			1.19133	0.00000	0.00000	1,500
07/12/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.12462	0.13599			9.11942	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00354	0.00262			-25.97883	0.00000	0.00000	42,370
07/12/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	2.07212	2.24822			8.49867	0.00000	0.00000	12,000
07/12/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00795	0.00574			-27.74436	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	2.35549	2.53346			7.55582	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	0.00000	0.97851			100.00000	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.10068	0.06943			-31.03886	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	0.75537	0.86852			14.97990	0.00000	0.00000	9,370
07/12/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.98927	1.12849			14.07230	0.00000	0.00000	10,000
07/12/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.33794	0.25485			-24.58770	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.47771	0.37467			-21.56900	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.67046	0.54223			-19.12590	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	3.55594	3.73661			5.08080	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	2.55238	2.73123			7.00752	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00674	0.00488			-27.63562	0.00000	0.00000	1,000
07/12/2015	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.09183	0.06286			-31.55067	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	1.09045	1.23645			13.38926	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	0.00000	0.63531			100.00000	0.00000	0.00000	1,676
07/12/2015	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.21516	0.15532			-27.81211	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
07/12/2015	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.54251	0.42931			-20.86701	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.75974	0.62453			-17.79737	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.53416	0.61853			15.79500	0.00000	0.00000	1,300
07/12/2015	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	0.00000	1.24314			100.00000	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.09159	0.09895			8.03475	0.00000	0.00000	1,000
07/12/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00382	0.00283			-25.96516	0.00000	0.00000	30,000
07/12/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	5.62987	5.44882			-3.21589	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00631	0.00457			-27.58921	0.00000	0.00000	788
07/12/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	2.57212	2.75105			6.95662	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	1.54639	1.71577			10.95317	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.83074	2.00442			9.48732	0.00000	0.00000	20,000
07/12/2015	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	0.99689	1.13665			14.01933	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	1.45487	1.62083			11.40712	0.00000	0.00000	1,000
07/12/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.85958	0.98615			14.72462	0.00000	0.00000	788
07/12/2015	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.29050	0.21537			-25.86263	0.00000	0.00000	800
07/12/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.42767	0.49092			14.79075	0.00000	0.00000	29,370
07/12/2015	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	1.63484	1.46557			-10.35353	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.92053	0.77501			-15.80772	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	2.21956	2.04349			-7.93241	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	0.48387	0.55856			15.43581	0.00000	0.00000	17,991
07/12/2015	\$ / R 2016/03/16			Any day expiry	14.60940	14.79060			1.24030	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	1.33908	1.49742			11.82493	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.06968	0.04682			-32.80022	0.00000	0.00000	17,991
07/12/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	0.50447	0.39796			-21.11346	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.13520	0.09639			-28.70450	0.00000	0.00000	19,744
07/12/2015	\$ / R 2016/03/23			Any day expiry	14.62740	14.80880			1.24014	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	0.72736	0.59688			-17.93858	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.38476	0.43568			13.23471	0.00000	0.00000	19,744
07/12/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	1.09260	1.23519			13.05075	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.32329	0.36204			11.98625	0.00000	0.00000	250
07/12/2015	\$ / R 2016/03/29			Any day expiry	14.64290	14.82440			1.23951	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	2.84900	3.02952			6.33643	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/29	13.50	P	Any day expiry	0.10573	0.07406			-29.95510	0.00000	0.00000	150
07/12/2015	\$ / R 2016/03/29	15.96	C	Any day expiry	0.18383	0.20099			9.33415	0.00000	0.00000	150
07/12/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00610	0.00512			-15.98439	0.00000	0.00000	250
07/12/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	0.93039	0.78764			-15.34308	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/29	13.50	C	Any day expiry	1.24863	1.39846			11.99957	0.00000	0.00000	0
07/12/2015	\$ / R 2016/03/29	15.96	P	Any day expiry	1.50093	1.33659			-10.94928	0.00000	0.00000	0
07/12/2015	\$ / R 2016/04/18	13.97	P	Any day expiry	0.24489	0.18581			-24.12805	0.00000	0.00000	17,896
07/12/2015	\$ / R 2016/04/18			Any day expiry	14.69430	14.87630			1.23858	0.00000	0.00000	0
07/12/2015	\$ / R 2016/04/18	15.42	P	Any day expiry	1.06920	0.92314			-13.66095	0.00000	0.00000	0
07/12/2015	\$ / R 2016/04/18	13.97	C	Any day expiry	0.96919	1.09211			12.68187	0.00000	0.00000	0
07/12/2015	\$ / R 2016/04/18	15.42	C	Any day expiry	0.34350	0.37944			10.46189	0.00000	0.00000	17,896
07/12/2015	\$ / R 2016/04/26	13.50	C	Any day expiry	1.34486	1.49099			10.86542	0.00000	0.00000	0
07/12/2015	\$ / R 2016/04/26			Any day expiry	14.71490	14.89710			1.23820	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
07/12/2015	\$ / R 2016/04/26	16.29	C	Any day expiry	0.20563	0.22237			8.13883	0.00000	0.00000	150
07/12/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00748	0.00619			-17.20768	0.00000	0.00000	250
07/12/2015	\$ / R 2016/04/26	13.50	P	Any day expiry	0.12996	0.09389			-27.75788	0.00000	0.00000	150
07/12/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	1.25794	1.10509			-12.15147	0.00000	0.00000	0
07/12/2015	\$ / R 2016/04/26	16.29	P	Any day expiry	1.78073	1.61527			-9.29191	0.00000	0.00000	0
07/12/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	2.92238	3.10329			6.19060	0.00000	0.00000	0
07/12/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.31284	0.34219			9.37889	0.00000	0.00000	250
07/12/2015	\$ / R 2016/05/10			Any day expiry	14.75100	14.93350			1.23720	0.00000	0.00000	0
07/12/2015	\$ / R 2016/05/10	14.28	P	Any day expiry	0.38941	0.30541			-21.57229	0.00000	0.00000	8,403
07/12/2015	\$ / R 2016/05/10	15.51	P	Any day expiry	1.14589	0.99953			-12.77265	0.00000	0.00000	0
07/12/2015	\$ / R 2016/05/10	14.28	C	Any day expiry	0.86041	0.95891			11.44743	0.00000	0.00000	0
07/12/2015	\$ / R 2016/05/10	15.51	C	Any day expiry	0.38689	0.42303			9.34125	0.00000	0.00000	8,403
07/12/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	1.64188	1.48160			-9.76200	0.00000	0.00000	0
07/12/2015	\$ / R 2016/05/27			Any day expiry	14.79470	14.97770			1.23693	0.00000	0.00000	0
07/12/2015	\$ / R 2016/05/27	13.50	C	Any day expiry	1.44686	1.58981			9.88036	0.00000	0.00000	0
07/12/2015	\$ / R 2016/05/27	16.70	C	Any day expiry	0.22064	0.23679			7.31897	0.00000	0.00000	150
07/12/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00855	0.00749			-12.41582	0.00000	0.00000	250
07/12/2015	\$ / R 2016/05/27	13.50	P	Any day expiry	0.15216	0.11211			-26.31870	0.00000	0.00000	150
07/12/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.30658	0.32930			7.41077	0.00000	0.00000	250
07/12/2015	\$ / R 2016/05/27	16.70	P	Any day expiry	2.12594	1.95909			-7.84836	0.00000	0.00000	0
07/12/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	3.00325	3.18519			6.05803	0.00000	0.00000	0
07/12/2015	\$ / R 2016/05/31			Any day expiry	14.80500	14.98810			1.23674	0.00000	0.00000	230
07/12/2015	\$ / R 2016/05/31	14.82	C	Any day expiry	0.67262	0.74155			10.24926	0.00000	0.00000	0
07/12/2015	\$ / R 2016/05/31	14.82	P	Any day expiry	0.68762	0.57345			-16.60255	0.00000	0.00000	0
07/12/2015	\$ / R 2016/06/06			Any day expiry	14.82050	15.00370			1.23613	0.00000	0.00000	0
07/12/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.01901	0.01057			-44.39594	0.00000	0.00000	1,000
07/12/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.48090	0.52171			8.48702	0.00000	0.00000	1,000
07/12/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	1.11040	0.96801			-12.82296	0.00000	0.00000	0
07/12/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	2.63951	2.81427			6.62088	0.00000	0.00000	0
07/12/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.11797	0.08855			-24.94276	0.00000	0.00000	0
07/12/2015	\$ / R 2016/06/09			Any day expiry	14.82830	15.01150			1.23548	0.00000	0.00000	264
07/12/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.12146	0.09111			-24.98485	0.00000	0.00000	0
07/12/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.11962	0.08982			-24.91432	0.00000	0.00000	0
07/12/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.63976	1.79261			9.32179	0.00000	0.00000	0
07/12/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.65627	1.81005			9.28432	0.00000	0.00000	0
07/12/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.64792	1.80132			9.30845	0.00000	0.00000	0
07/12/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.10630	0.07919			-25.49864	0.00000	0.00000	700
07/12/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.97415	1.81126			-8.25104	0.00000	0.00000	0
07/12/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.24313	0.25978			6.85054	0.00000	0.00000	2,310
07/12/2015	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.70396	0.77255			9.74237	0.00000	0.00000	0
07/12/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.01726	0.01332			-22.82653	0.00000	0.00000	330
07/12/2015	\$ / R 2016/06/13			Foreign Exchange Future	14.83890	15.02240			1.23661	0.00000	0.00000	31,966
07/12/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.12089	0.09022			-25.36549	0.00000	0.00000	0
07/12/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	3.45898	3.27821			-5.22592	0.00000	0.00000	0
07/12/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.72325	1.56285			-9.30844	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
07/12/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.06826	0.05078			-25.61476	0.00000	0.00000	6,600
07/12/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.50175	1.64308			9.41082	0.00000	0.00000	53,633
07/12/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.16972	0.12626			-25.60921	0.00000	0.00000	36,230
07/12/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.74520	1.90159			8.96145	0.00000	0.00000	0
07/12/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.12432	0.09283			-25.33090	0.00000	0.00000	0
07/12/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	2.31910	2.15079			-7.25746	0.00000	0.00000	0
07/12/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.12259	0.09152			-25.34774	0.00000	0.00000	0
07/12/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.67286	0.73680			9.50241	0.00000	0.00000	330
07/12/2015	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.64680	0.70678			9.27325	0.00000	0.00000	53,633
07/12/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	2.43391	2.26416			-6.97459	0.00000	0.00000	0
07/12/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.16285	0.12068			-25.89605	0.00000	0.00000	545
07/12/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.47862	1.61866			9.47063	0.00000	0.00000	0
07/12/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.65322	1.80523			9.19468	0.00000	0.00000	0
07/12/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.12788	0.13061			2.13994	0.00000	0.00000	6,600
07/12/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.91760	2.08093			8.51725	0.00000	0.00000	0
07/12/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.66979	1.82262			9.15309	0.00000	0.00000	0
07/12/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.28305	0.30366			7.28233	0.00000	0.00000	36,230
07/12/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.33215	0.35525			6.95217	0.00000	0.00000	750
07/12/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	1.99716	2.16318			8.31253	0.00000	0.00000	0
07/12/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	2.21423	2.04738			-7.53512	0.00000	0.00000	0
07/12/2015	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.71506	0.60015			-16.07086	0.00000	0.00000	8,000
07/12/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.07870	0.05853			-25.63365	0.00000	0.00000	750
07/12/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.69616	2.87572			6.65986	0.00000	0.00000	0
07/12/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.66149	1.81392			9.17401	0.00000	0.00000	0
07/12/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.76396	0.64440			-15.65021	0.00000	0.00000	0
07/12/2015	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.80790	0.68438			-15.28903	0.00000	0.00000	0
07/12/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.21281	0.22656			6.45840	0.00000	0.00000	545
07/12/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.22800	0.24319			6.66334	0.00000	0.00000	700
07/12/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.30540	0.32687			7.02896	0.00000	0.00000	250
07/12/2015	\$ / R 2016/06/28	17.04	C	Any day expiry	0.24713	0.26295			6.40191	0.00000	0.00000	150
07/12/2015	\$ / R 2016/06/28			Any day expiry	14.87880	15.06340			1.24069	0.00000	0.00000	0
07/12/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	3.08830	3.27168			5.93807	0.00000	0.00000	0
07/12/2015	\$ / R 2016/06/28	13.50	C	Any day expiry	1.55271	1.69471			9.14533	0.00000	0.00000	0
07/12/2015	\$ / R 2016/06/28	17.04	P	Any day expiry	2.40833	2.23955			-7.00815	0.00000	0.00000	0
07/12/2015	\$ / R 2016/06/28	13.50	P	Any day expiry	0.17391	0.13131			-24.49518	0.00000	0.00000	150
07/12/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00950	0.00828			-12.79154	0.00000	0.00000	250
07/12/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	2.04660	1.88347			-7.97096	0.00000	0.00000	0
07/12/2015	\$ / R 2016/07/27			Any day expiry	14.95590	15.14260			1.24834	0.00000	0.00000	0
07/12/2015	\$ / R 2016/07/27	17.45	P	Any day expiry	2.75385	2.58206			-6.23815	0.00000	0.00000	0
07/12/2015	\$ / R 2016/07/27	13.50	C	Any day expiry	1.64944	1.79067			8.56231	0.00000	0.00000	0
07/12/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.29859	0.31704			6.17803	0.00000	0.00000	250
07/12/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	3.16609	3.35156			5.85805	0.00000	0.00000	0
07/12/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.01019	0.00896			-12.06030	0.00000	0.00000	250
07/12/2015	\$ / R 2016/07/27	17.45	C	Any day expiry	0.25975	0.27466			5.74044	0.00000	0.00000	150
07/12/2015	\$ / R 2016/07/27	13.50	P	Any day expiry	0.19354	0.14807			-23.49397	0.00000	0.00000	150

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
07/12/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	2.47269	2.30444			-6.80445	0.00000	0.00000	0
07/12/2015	\$ / R 2016/08/11			Any day expiry	14.99580	15.18350			1.25168	0.00000	0.00000	0
07/12/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.05804	0.04123			-28.95947	0.00000	0.00000	2,000
07/12/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.66072	0.71193			7.75020	0.00000	0.00000	2,000
07/12/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	1.18492	1.04843			-11.51914	0.00000	0.00000	0
07/12/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	2.35384	2.52473			7.26014	0.00000	0.00000	0
07/12/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.01076	0.00951			-11.64803	0.00000	0.00000	250
07/12/2015	\$ / R 2016/08/26	17.93	P	Any day expiry	3.16292	2.98758			-5.54373	0.00000	0.00000	0
07/12/2015	\$ / R 2016/08/26			Any day expiry	15.03570	15.22450			1.25568	0.00000	0.00000	0
07/12/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	2.95691	2.78375			-5.85619	0.00000	0.00000	0
07/12/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	3.24646	3.43401			5.77697	0.00000	0.00000	0
07/12/2015	\$ / R 2016/08/26	13.50	C	Any day expiry	1.74541	1.88377			7.92703	0.00000	0.00000	0
07/12/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.29261	0.30825			5.34411	0.00000	0.00000	250
07/12/2015	\$ / R 2016/08/26	13.50	P	Any day expiry	0.20971	0.15927			-24.05238	0.00000	0.00000	150
07/12/2015	\$ / R 2016/08/26	17.93	C	Any day expiry	0.26862	0.28208			5.00923	0.00000	0.00000	150
07/12/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	1.77949	1.91736			7.74806	0.00000	0.00000	0
07/12/2015	\$ / R 2016/09/06			Any day expiry	15.06490	15.25450			1.25855	0.00000	0.00000	0
07/12/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	3.03880	2.86471			-5.72887	0.00000	0.00000	0
07/12/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	1.63504	1.76730			8.08929	0.00000	0.00000	0
07/12/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	2.98541	2.81193			-5.81099	0.00000	0.00000	0
07/12/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.21459	0.16286			-24.10433	0.00000	0.00000	10,000
07/12/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.31031	0.32643			5.19430	0.00000	0.00000	10,000
07/12/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.30370	0.31921			5.10751	0.00000	0.00000	10,000
07/12/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.27014	0.21280			-21.22511	0.00000	0.00000	0
07/12/2015	\$ / R 2016/09/08			Any day expiry	15.07020	15.26000			1.25944	0.00000	0.00000	0
07/12/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.36961	0.39086			5.74905	0.00000	0.00000	48,990
07/12/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	1.58597	1.71587			8.19049	0.00000	0.00000	0
07/12/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.29577	0.23587			-20.25220	0.00000	0.00000	48,990
07/12/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	2.59941	2.43086			-6.48418	0.00000	0.00000	0
07/12/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.96123	2.10966			7.56797	0.00000	0.00000	0
07/12/2015	\$ / R 2016/09/15			Any day expiry	15.08970	15.27960			1.25847	0.00000	0.00000	259
07/12/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.95364	2.10159			7.57304	0.00000	0.00000	0
07/12/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.94607	2.09353			7.57764	0.00000	0.00000	0
07/12/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.16153	0.12006			-25.67551	0.00000	0.00000	0
07/12/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.16637	0.12393			-25.50621	0.00000	0.00000	0
07/12/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.16394	0.12199			-25.58920	0.00000	0.00000	0
07/12/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.97321	2.12151			7.51556	0.00000	0.00000	0
07/12/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.16473	0.12255			-25.60695	0.00000	0.00000	0
07/12/2015	\$ / R 2016/09/19			Foreign Exchange Future	15.10090	15.29090			1.25820	0.00000	0.00000	19,372
07/12/2015	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.36666	0.38653			5.41673	0.00000	0.00000	405
07/12/2015	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.01146	2.16212			7.48983	0.00000	0.00000	0
07/12/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.96563	2.11345			7.52008	0.00000	0.00000	0
07/12/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.94083	2.76844			-5.86177	0.00000	0.00000	0
07/12/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.95807	2.10541			7.52461	0.00000	0.00000	0
07/12/2015	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.76576	2.59563			-6.15160	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
07/12/2015	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.15056	0.11122			-26.13206	0.00000	0.00000	405
07/12/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.16231	0.12061			-25.69253	0.00000	0.00000	0
07/12/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.34173	0.35934			5.15477	0.00000	0.00000	10,000
07/12/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.16717	0.12451			-25.52014	0.00000	0.00000	0
07/12/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.30543	0.31457			2.99183	0.00000	0.00000	250
07/12/2015	\$ / R 2016/09/28			Any day expiry	15.12590	15.31620			1.25811	0.00000	0.00000	0
07/12/2015	\$ / R 2016/09/28	13.50	P	Any day expiry	0.22196	0.16899			-23.86644	0.00000	0.00000	150
07/12/2015	\$ / R 2016/09/28	18.41	P	Any day expiry	3.57841	3.39382			-5.15827	0.00000	0.00000	0
07/12/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	3.33717	3.52624			5.66547	0.00000	0.00000	0
07/12/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	3.42953	3.24837			-5.28242	0.00000	0.00000	0
07/12/2015	\$ / R 2016/09/28	13.50	C	Any day expiry	1.84786	1.98519			7.43162	0.00000	0.00000	0
07/12/2015	\$ / R 2016/09/28	18.41	C	Any day expiry	0.29431	0.30002			1.94226	0.00000	0.00000	150
07/12/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01127	0.01004			-10.93952	0.00000	0.00000	250
07/12/2015	\$ / R 2016/10/26	13.50	P	Any day expiry	0.22666	0.17264			-23.83158	0.00000	0.00000	150
07/12/2015	\$ / R 2016/10/26			Any day expiry	15.20400	15.39510			1.25691	0.00000	0.00000	0
07/12/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	3.88623	3.69921			-4.81231	0.00000	0.00000	0
07/12/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01193	0.01073			-10.03880	0.00000	0.00000	250
07/12/2015	\$ / R 2016/10/26	18.85	C	Any day expiry	0.31533	0.31898			1.15643	0.00000	0.00000	150
07/12/2015	\$ / R 2016/10/26	13.50	C	Any day expiry	1.93066	2.06774			7.10039	0.00000	0.00000	0
07/12/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.32023	0.32431			1.27486	0.00000	0.00000	250
07/12/2015	\$ / R 2016/10/26	18.85	P	Any day expiry	3.96133	3.77388			-4.73208	0.00000	0.00000	0
07/12/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	3.41593	3.60583			5.55930	0.00000	0.00000	0
07/12/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01269	0.01152			-9.23447	0.00000	0.00000	250
07/12/2015	\$ / R 2016/11/28			Any day expiry	15.29590	15.48800			1.25589	0.00000	0.00000	0
07/12/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	4.44791	4.25671			-4.29854	0.00000	0.00000	0
07/12/2015	\$ / R 2016/11/28	13.50	P	Any day expiry	0.22926	0.17115			-25.34695	0.00000	0.00000	150
07/12/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.34381	0.34471			0.26320	0.00000	0.00000	400
07/12/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	3.50859	3.69952			5.44173	0.00000	0.00000	0
07/12/2015	\$ / R 2016/11/28	13.50	C	Any day expiry	2.02516	2.15915			6.61629	0.00000	0.00000	0
07/12/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.04449	0.09488			113.27438	0.00000	0.00000	0
07/12/2015	\$ / R 2016/12/14			Any day expiry	15.34070	14.53790			-5.23314	0.00000	0.00000	251
07/12/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.04333	0.09283			114.23158	0.00000	0.00000	0
07/12/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.72519	1.97278			-27.60938	0.00000	0.00000	0
07/12/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.74290	1.98871			-27.49612	0.00000	0.00000	0
07/12/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.73403	1.98073			-27.55277	0.00000	0.00000	0
07/12/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.04220	0.09081			115.19545	0.00000	0.00000	0
07/12/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01343	0.01571			16.97343	0.00000	0.00000	250
07/12/2015	\$ / R 2016/12/19			Foreign Exchange Future	15.35480	15.35480			0.00000	15.56510	15.56510	1,092
07/12/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.24433	2.22158			-1.01398	0.00000	0.00000	0
07/12/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
07/12/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.50643	0.50345			-0.58839	0.00000	0.00000	0
07/12/2015	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.37264	0.34328			-7.87820	0.00000	0.00000	150
07/12/2015	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.24905	0.22164			-11.00367	0.00000	0.00000	150
07/12/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.18681	0.16048			-12.06049	0.00000	0.00000	0
07/12/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.18173	1.17875			-0.25214	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
07/12/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.19228	0.16929			-11.95517	0.00000	0.00000	0
07/12/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.36482	0.34071			-6.60861	0.00000	0.00000	250
07/12/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.19676	1.19378			-0.24900	0.00000	0.00000	0
07/12/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.18953	0.16678			-12.00689	0.00000	0.00000	0
07/12/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.56823	3.57051			0.06389	0.00000	0.00000	0
07/12/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.18923	1.18625			-0.25056	0.00000	0.00000	0
07/12/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.23708	2.21409			-1.02757	0.00000	0.00000	0
07/12/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.82002	4.79591			-0.50019	0.00000	0.00000	0
07/12/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.50396	0.50098			-0.59130	0.00000	0.00000	0
07/12/2015	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.10385	2.07644			-1.30257	0.00000	0.00000	0
07/12/2015	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.76784	4.73848			-0.61574	0.00000	0.00000	0
07/12/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.25161	2.22908			-1.00064	0.00000	0.00000	0
07/12/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.50893	0.50595			-0.58546	0.00000	0.00000	0
07/12/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.35721	1.32098			-2.66924	0.00000	0.00000	0
07/12/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.11203	1.07578			-3.25939	0.00000	0.00000	0
07/12/2015	\$ / R 2017/03/13			Foreign Exchange Future	15.59140	15.59140			0.00000	0.00000	0.00000	0
07/12/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.10581	1.06958			-3.27608	0.00000	0.00000	0
07/12/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.11825	1.08200			-3.24222	0.00000	0.00000	0
07/12/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.35343	1.31718			-2.67804	0.00000	0.00000	0
07/12/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.34965	1.31340			-2.68634	0.00000	0.00000	0
07/12/2015	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.56806	1.53193			-2.30394	0.00000	0.00000	0
07/12/2015	\$ / R 2017/06/19			Foreign Exchange Future	15.86760	15.86760			0.00000	0.00000	0.00000	0
07/12/2015	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.57557	1.53938			-2.29702	0.00000	0.00000	0
07/12/2015	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.22422	1.18805			-2.95400	0.00000	0.00000	0
07/12/2015	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.21797	1.18178			-2.97143	0.00000	0.00000	0
07/12/2015	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.23046	1.19433			-2.93607	0.00000	0.00000	0
07/12/2015	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.57182	1.53565			-2.30073	0.00000	0.00000	0
07/12/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	2.52361	2.70290			7.10456	0.00000	0.00000	0
07/12/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
07/12/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	14.36360	14.54290			1.24829	14.44870	14.42810	1,239
07/12/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	2.51361	2.69290			7.13282	0.00000	0.00000	0
07/12/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	2.50361	2.68290			7.16131	0.00000	0.00000	0
07/12/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
07/12/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
07/12/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	2.21832	2.39549			7.98688	0.00000	0.00000	0
07/12/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	2.20854	2.38565			8.01933	0.00000	0.00000	0
07/12/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	14.60430	14.78540			1.24005	14.71040	14.60140	974
07/12/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	2.22809	2.40533			7.95468	0.00000	0.00000	0
07/12/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.01402	0.01009			-28.00474	0.00000	0.00000	0
07/12/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.01379	0.00993			-27.99905	0.00000	0.00000	0
07/12/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.01424	0.01025			-28.00773	0.00000	0.00000	0
07/12/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.15400	0.11434			-25.75513	0.00000	0.00000	0
07/12/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.83890	15.02240			1.23661	0.00000	0.00000	130
07/12/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.15184	0.11279			-25.71619	0.00000	0.00000	0
07/12/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.14970	0.11126			-25.67590	0.00000	0.00000	0

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07/12/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.54074	1.68519			9.37553	0.00000	0.00000	0
07/12/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.53290	1.67674			9.38335	0.00000	0.00000	0
07/12/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.54860	1.69366			9.36734	0.00000	0.00000	0
07/12/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.10090	15.29090			1.25820	0.00000	0.00000	55
07/12/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.85261	0.73675			-13.58888	0.00000	0.00000	0
07/12/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.86463	0.74804			-13.48506	0.00000	0.00000	0
07/12/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.95951	1.03328			7.68876	0.00000	0.00000	0
07/12/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.95553	1.02894			7.68200	0.00000	0.00000	0
07/12/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.96351	1.03765			7.69487	0.00000	0.00000	0
07/12/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.85861	0.74238			-13.53656	0.00000	0.00000	0
07/12/2015	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.88544	0.84970			-4.03598	0.00000	0.00000	0
07/12/2015	\$ / R MAXI 2016/12/19			Foreign Exchange Future	15.35480	15.35480			0.00000	0.00000	0.00000	0
07/12/2015	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.87955	0.84387			-4.05757	0.00000	0.00000	0
07/12/2015	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.87369	0.83805			-4.07861	0.00000	0.00000	0
07/12/2015	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.23435	1.19867			-2.89127	0.00000	0.00000	0
07/12/2015	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.23849	1.20285			-2.87724	0.00000	0.00000	0
07/12/2015	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.23024	1.19450			-2.90482	0.00000	0.00000	0
07/12/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	3.56872	3.76022			5.36597	0.00000	0.00000	0
07/12/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.00002	0.00002			-18.14159	0.00000	0.00000	0
07/12/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.00002	0.00002			-17.62115	0.00000	0.00000	0
07/12/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	2.32874	2.52023			8.22308	0.00000	0.00000	700
07/12/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.00030	0.00011			-62.44541	0.00000	0.00000	0
07/12/2015	£ / R 2015/12/11	20.23	P	Foreign Exchange Future	0.00078	0.00025			-68.56960	0.00000	0.00000	20,000
07/12/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.00119	0.00035			-70.48503	0.00000	0.00000	0
07/12/2015	£ / R 2015/12/11	23.20	P	Foreign Exchange Future	1.47340	1.28112			-13.05002	0.00000	0.00000	0
07/12/2015	£ / R 2015/12/11			Foreign Exchange Future	21.72870	21.92020			0.88132	21.83060	21.73080	24,191
07/12/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.96562	1.15195			19.29667	0.00000	0.00000	18,900
07/12/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.31850	0.44955			41.14780	0.00000	0.00000	500
07/12/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	3.85872	4.05021			4.96271	0.00000	0.00000	0
07/12/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	3.21872	3.41022			5.94944	0.00000	0.00000	0
07/12/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.00049	0.00017			-65.95831	0.00000	0.00000	12,000
07/12/2015	£ / R 2015/12/11	20.23	C	Foreign Exchange Future	1.49948	1.69045			12.73526	0.00000	0.00000	0
07/12/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.13765	0.19565			42.13626	0.00000	0.00000	10,000
07/12/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	3.23872	3.43022			5.91270	0.00000	0.00000	0
07/12/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.00640	0.00162			-74.63845	0.00000	0.00000	6,000
07/12/2015	£ / R 2015/12/11	21.20	C	Foreign Exchange Future	0.56238	0.72938			29.69361	0.00000	0.00000	0
07/12/2015	£ / R 2015/12/11	21.35	P	Foreign Exchange Future	0.05585	0.01645			-70.53978	0.00000	0.00000	0
07/12/2015	£ / R 2015/12/11	20.81	C	Foreign Exchange Future	0.92677	1.11224			20.01206	0.00000	0.00000	0
07/12/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	0.22895	0.09545			-58.31022	0.00000	0.00000	0
07/12/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.00002	0.00002			-19.14894	0.00000	0.00000	0
07/12/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	3.22872	3.42022			5.93101	0.00000	0.00000	0
07/12/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.00692	0.00175			-74.69430	0.00000	0.00000	0
07/12/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	0.08980	0.02935			-67.31084	0.00000	0.00000	500
07/12/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.00004	0.00003			-15.12821	0.00000	0.00000	0
07/12/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	1.72900	1.92031			11.06503	0.00000	0.00000	500

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07/12/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	1.39989	1.59055			13.62000	0.00000	0.00000	8,250
07/12/2015	£ / R 2015/12/11	20.81	P	Foreign Exchange Future	0.00807	0.00204			-74.76644	0.00000	0.00000	4,500
07/12/2015	£ / R 2015/12/11	21.20	P	Foreign Exchange Future	0.03368	0.00918			-72.76039	0.00000	0.00000	3,000
07/12/2015	£ / R 2015/12/11	23.20	C	Foreign Exchange Future	0.00210	0.00132			-37.04672	0.00000	0.00000	10,000
07/12/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.00002	0.00001			-20.49689	0.00000	0.00000	830
07/12/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.00002	0.00002			-18.22222	0.00000	0.00000	0
07/12/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	1.60919	1.80037			11.88011	0.00000	0.00000	0
07/12/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	0.98510	1.17182			18.95445	0.00000	0.00000	0
07/12/2015	£ / R 2015/12/11	21.35	C	Foreign Exchange Future	0.43455	0.58665			35.00298	0.00000	0.00000	4,500
07/12/2015	£ / R 2016/01/12	21.09	P	Any day expiry	0.10214	0.05759			-43.61004	0.00000	0.00000	0
07/12/2015	£ / R 2016/01/12			Any day expiry	21.85830	22.04990			0.87655	0.00000	0.00000	15
07/12/2015	£ / R 2016/01/12	21.09	C	Any day expiry	0.87044	1.01749			16.89486	0.00000	0.00000	0
07/12/2015	£ / R 2016/02/26			Any day expiry	22.02830	22.22150			0.87705	0.00000	0.00000	163
07/12/2015	£ / R 2016/02/26	22.09	P	Any day expiry	0.62951	0.50880			-19.17602	0.00000	0.00000	0
07/12/2015	£ / R 2016/02/26	22.09	C	Any day expiry	0.56781	0.64030			12.76550	0.00000	0.00000	0
07/12/2015	£ / R 2016/02/29	22.03	P	Any day expiry	0.59896	0.48392			-19.20767	0.00000	0.00000	0
07/12/2015	£ / R 2016/02/29			Any day expiry	22.03960	22.23290			0.87706	0.00000	0.00000	47
07/12/2015	£ / R 2016/02/29	22.03	C	Any day expiry	0.60856	0.68682			12.85864	0.00000	0.00000	0
07/12/2015	£ / R 2016/03/07			Any day expiry	22.06620	22.25970			0.87691	0.00000	0.00000	50
07/12/2015	£ / R 2016/03/07	22.12	P	Any day expiry	0.66276	0.54020			-18.49320	0.00000	0.00000	0
07/12/2015	£ / R 2016/03/07	22.12	C	Any day expiry	0.60896	0.67990			11.64833	0.00000	0.00000	0
07/12/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.91682	3.10084			6.30917	0.00000	0.00000	0
07/12/2015	£ / R 2016/03/14			Foreign Exchange Future	22.09350	22.28720			0.87673	22.20000	22.08930	28,771
07/12/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.93641	3.12056			6.27119	0.00000	0.00000	0
07/12/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.03332	0.02364			-29.03262	0.00000	0.00000	0
07/12/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.03311	0.02350			-29.03077	0.00000	0.00000	0
07/12/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.03291	0.02336			-29.02694	0.00000	0.00000	0
07/12/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.92661	3.11070			6.29011	0.00000	0.00000	0
07/12/2015	£ / R 2016/06/13			Foreign Exchange Future	22.45100	22.64750			0.87524	0.00000	0.00000	424
07/12/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.19268	2.35052			7.19836	0.00000	0.00000	0
07/12/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.18473	2.34229			7.21214	0.00000	0.00000	0
07/12/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.20065	2.35876			7.18439	0.00000	0.00000	0
07/12/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.24373	0.20479			-15.97449	0.00000	0.00000	0
07/12/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.24168	0.20302			-15.99730	0.00000	0.00000	0
07/12/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.23965	0.20126			-16.02179	0.00000	0.00000	0
07/12/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.49425	0.52026			5.26126	0.00000	0.00000	12,264
07/12/2015	£ / R 2016/09/08			Any day expiry	22.80770	23.01460			0.90715	0.00000	0.00000	0
07/12/2015	£ / R 2016/09/08	22.26	C	Any day expiry	1.50468	1.61109			7.07222	0.00000	0.00000	0
07/12/2015	£ / R 2016/09/08	21.20	C	Any day expiry	2.13050	2.28026			7.02939	0.00000	0.00000	0
07/12/2015	£ / R 2016/09/08	22.25	P	Any day expiry	0.95191	0.85177			-10.52053	0.00000	0.00000	0
07/12/2015	£ / R 2016/09/08	25.85	P	Any day expiry	3.53655	3.35566			-5.11504	0.00000	0.00000	0
07/12/2015	£ / R 2016/09/08	22.27	P	Any day expiry	0.96205	0.86122			-10.48025	0.00000	0.00000	0
07/12/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.52280	0.46566			-10.92946	0.00000	0.00000	12,264
07/12/2015	£ / R 2016/09/08	22.26	P	Any day expiry	0.95698	0.85649			-10.50038	0.00000	0.00000	0
07/12/2015	£ / R 2016/09/08	22.27	C	Any day expiry	1.49975	1.60582			7.07283	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
07/12/2015	£ / R 2016/09/08	22.25	C	Any day expiry	1.50961	1.61637			7.07157	0.00000	0.00000	0
07/12/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.23039	1.31193			6.62702	0.00000	0.00000	0
07/12/2015	£ / R 2016/09/19			Foreign Exchange Future	22.85550	23.06240			0.90525	0.00000	0.00000	200
07/12/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.22658	1.30766			6.61069	0.00000	0.00000	0
07/12/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.23423	1.31623			6.64318	0.00000	0.00000	0
07/12/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.37489	1.24953			-9.11790	0.00000	0.00000	0
07/12/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.36873	1.24383			-9.12577	0.00000	0.00000	0
07/12/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.38108	1.25526			-9.10992	0.00000	0.00000	0
07/12/2015	£ / R 2016/12/19			Foreign Exchange Future	23.25290	23.25290			0.00000	0.00000	0.00000	0
07/12/2015	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.80172	1.77887			-1.26819	0.00000	0.00000	0
07/12/2015	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	1.79713	1.77423			-1.27451	0.00000	0.00000	0
07/12/2015	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.18882	1.16597			-1.92201	0.00000	0.00000	0
07/12/2015	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.80632	1.78353			-1.26190	0.00000	0.00000	0
07/12/2015	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.18342	1.16063			-1.92610	0.00000	0.00000	0
07/12/2015	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.19423	1.17133			-1.91793	0.00000	0.00000	0
07/12/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11677	0.11790			0.97459	0.00000	0.00000	7,667
07/12/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01677	0.01791			6.78733	0.00000	0.00000	0
07/12/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00677	0.00791			16.70382	0.00000	0.00000	0
07/12/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02677	0.02791			4.25150	0.00000	0.00000	0
07/12/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00000	0.00000			110.00000	0.00000	0.00000	0
07/12/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00001	0.00000			-84.68468	0.00000	0.00000	0
07/12/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00006	0.00006			-1.71270	0.00000	0.00000	0
07/12/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11901	0.12017			0.96796	0.00000	0.00000	1,651
07/12/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00440	0.00369			-16.14744	0.00000	0.00000	0
07/12/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00971	0.01070			10.22901	0.00000	0.00000	0
07/12/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00341	0.00385			12.94155	0.00000	0.00000	0
07/12/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01908	0.02023			6.03292	0.00000	0.00000	0
07/12/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00069	0.00053			-22.97814	0.00000	0.00000	0
07/12/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.12127	0.12246			0.97549	0.00000	0.00000	0
07/12/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00129	0.00108			-16.09647	0.00000	0.00000	0
07/12/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.00623	0.00676			8.51492	0.00000	0.00000	0
07/12/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00308	0.00330			7.23304	0.00000	0.00000	0
07/12/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.01257	0.01354			7.75894	0.00000	0.00000	0
07/12/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.01180	0.01084			-8.13760	0.00000	0.00000	0
07/12/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00495	0.00430			-13.18493	0.00000	0.00000	0
07/12/2015	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.00934	0.00997			6.82423	0.00000	0.00000	0
07/12/2015	¥ / R 2016/09/19			Foreign Exchange Future	0.12389	0.12513			0.99928	0.00000	0.00000	0
07/12/2015	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.00561	0.00596			6.25116	0.00000	0.00000	0
07/12/2015	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.01578	0.01678			6.31474	0.00000	0.00000	0
07/12/2015	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00545	0.00485			-11.02681	0.00000	0.00000	0
07/12/2015	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00189	0.00165			-12.76887	0.00000	0.00000	0
07/12/2015	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.01172	0.01083			-7.57536	0.00000	0.00000	0
07/12/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	1.40445	1.43594			2.24225	0.00000	0.00000	0
07/12/2015	€ / R 2015/12/11	15.04	C	Foreign Exchange Future	0.66867	0.69846			4.45486	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
07/12/2015	€ / R 2015/12/11	15.78	C	Foreign Exchange Future	0.08746	0.07801			-10.81212	0.00000	0.00000	6,000
07/12/2015	€ / R 2015/12/11			Foreign Exchange Future	15.70440	15.73590			0.20058	15.67130	15.62560	72,355
07/12/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.75440	4.78590			0.66254	0.00000	0.00000	0
07/12/2015	€ / R 2015/12/11	13.85	P	Foreign Exchange Future	0.00000	0.00002			4,225.00000	0.00000	0.00000	12,000
07/12/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.00000	0.00002			2,150.00000	0.00000	0.00000	6,076
07/12/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	0.79846	0.76577			-4.09325	0.00000	0.00000	0
07/12/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.65440	2.68591			1.18706	0.00000	0.00000	0
07/12/2015	€ / R 2015/12/11	14.03	C	Foreign Exchange Future	1.67440	1.70592			1.88219	0.00000	0.00000	0
07/12/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.00005	0.00004			-17.61134	0.00000	0.00000	100
07/12/2015	€ / R 2015/12/11	14.80	C	Foreign Exchange Future	0.90544	0.93657			3.43842	0.00000	0.00000	0
07/12/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.70779	0.73797			4.26372	0.00000	0.00000	0
07/12/2015	€ / R 2015/12/11	15.78	P	Foreign Exchange Future	0.16306	0.12211			-25.11713	0.00000	0.00000	0
07/12/2015	€ / R 2015/12/11	16.31	P	Foreign Exchange Future	0.61301	0.57873			-5.59201	0.00000	0.00000	0
07/12/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.69799	0.72808			4.31075	0.00000	0.00000	0
07/12/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	6,877
07/12/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.80440	1.83592			1.74669	0.00000	0.00000	0
07/12/2015	€ / R 2015/12/11	14.03	P	Foreign Exchange Future	0.00000	0.00002			336.95652	0.00000	0.00000	12,000
07/12/2015	€ / R 2015/12/11	14.80	P	Foreign Exchange Future	0.00104	0.00067			-35.40924	0.00000	0.00000	65,000
07/12/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.71760	0.74786			4.21720	0.00000	0.00000	0
07/12/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.00339	0.00207			-39.01942	0.00000	0.00000	0
07/12/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.01710	0.00996			-41.75161	0.00000	0.00000	0
07/12/2015	€ / R 2015/12/11	13.85	C	Foreign Exchange Future	1.85440	1.88592			1.69957	0.00000	0.00000	0
07/12/2015	€ / R 2015/12/11	15.04	P	Foreign Exchange Future	0.00427	0.00256			-40.03883	0.00000	0.00000	0
07/12/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.00286	0.00167			-41.39633	0.00000	0.00000	6,675
07/12/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.00320	0.00196			-38.73068	0.00000	0.00000	0
07/12/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.43150	0.45586			5.64557	0.00000	0.00000	0
07/12/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.00359	0.00218			-39.29556	0.00000	0.00000	0
07/12/2015	€ / R 2015/12/11	16.31	C	Foreign Exchange Future	0.00741	0.00463			-37.50169	0.00000	0.00000	25,000
07/12/2015	€ / R 2015/12/29			Any day expiry	15.76010	15.79080			0.19480	0.00000	0.00000	0
07/12/2015	€ / R 2015/12/29	15.70	C	Any day expiry	0.25881	0.26082			0.77608	0.00000	0.00000	100
07/12/2015	€ / R 2015/12/29	15.30	C	Any day expiry	0.52464	0.53913			2.76320	0.00000	0.00000	0
07/12/2015	€ / R 2015/12/29	15.30	P	Any day expiry	0.06454	0.04833			-25.10653	0.00000	0.00000	100
07/12/2015	€ / R 2015/12/29	15.70	P	Any day expiry	0.19871	0.17002			-14.43850	0.00000	0.00000	0
07/12/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.04750	0.04085			-14.01149	0.00000	0.00000	0
07/12/2015	€ / R 2016/01/25			Any day expiry	15.85130	15.88280			0.19872	0.00000	0.00000	0
07/12/2015	€ / R 2016/01/25	14.62	C	Any day expiry	1.25749	1.28586			2.25606	0.00000	0.00000	0
07/12/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.05627	0.04819			-14.36492	0.00000	0.00000	0
07/12/2015	€ / R 2016/01/25	14.61	C	Any day expiry	1.26679	1.29528			2.24868	0.00000	0.00000	0
07/12/2015	€ / R 2016/01/25	14.63	C	Any day expiry	1.24821	1.27647			2.26335	0.00000	0.00000	0
07/12/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.02691	0.02367			-12.07002	0.00000	0.00000	0
07/12/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.02619	0.02306			-11.95020	0.00000	0.00000	0
07/12/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.98757	1.01099			2.37113	0.00000	0.00000	1,000
07/12/2015	€ / R 2016/01/25	14.85	C	Any day expiry	1.04880	1.07365			2.36884	0.00000	0.00000	1,000
07/12/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.02549	0.02248			-11.82462	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
07/12/2015	€ / R 2016/01/29			Any day expiry	15.86380	15.89540			0.19920	0.00000	0.00000	0
07/12/2015	€ / R 2016/01/29	15.15	P	Any day expiry	0.10552	0.09100			-13.76052	0.00000	0.00000	100
07/12/2015	€ / R 2016/01/29	15.52	P	Any day expiry	0.21499	0.19222			-10.58843	0.00000	0.00000	0
07/12/2015	€ / R 2016/01/29	15.52	C	Any day expiry	0.55879	0.56762			1.58130	0.00000	0.00000	100
07/12/2015	€ / R 2016/01/29	15.15	C	Any day expiry	0.81932	0.83640			2.08464	0.00000	0.00000	0
07/12/2015	€ / R 2016/02/19	16.06	C	Any day expiry	0.38542	0.38309			-0.60516	0.00000	0.00000	100
07/12/2015	€ / R 2016/02/19			Any day expiry	15.93000	15.96160			0.19837	0.00000	0.00000	0
07/12/2015	€ / R 2016/02/19	15.40	C	Any day expiry	0.74178	0.75182			1.35299	0.00000	0.00000	0
07/12/2015	€ / R 2016/02/19	15.40	P	Any day expiry	0.21178	0.19022			-10.18190	0.00000	0.00000	100
07/12/2015	€ / R 2016/02/19	16.06	P	Any day expiry	0.51542	0.48149			-6.58346	0.00000	0.00000	0
07/12/2015	€ / R 2016/02/26	15.54	P	Any day expiry	0.27289	0.24790			-9.15477	0.00000	0.00000	0
07/12/2015	€ / R 2016/02/26			Any day expiry	15.95220	15.98380			0.19809	0.00000	0.00000	34
07/12/2015	€ / R 2016/02/26	15.54	C	Any day expiry	0.68509	0.69170			0.96601	0.00000	0.00000	0
07/12/2015	€ / R 2016/03/07			Any day expiry	15.98400	16.01530			0.19582	0.00000	0.00000	5
07/12/2015	€ / R 2016/03/07	15.57	P	Any day expiry	0.29732	0.27080			-8.92201	0.00000	0.00000	0
07/12/2015	€ / R 2016/03/07	15.57	C	Any day expiry	0.71132	0.71610			0.67098	0.00000	0.00000	0
07/12/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.14584	0.12939			-11.27749	0.00000	0.00000	0
07/12/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.53840	0.53804			-0.06646	0.00000	0.00000	26,000
07/12/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	2.18028	2.20829			1.28504	0.00000	0.00000	0
07/12/2015	€ / R 2016/03/14			Foreign Exchange Future	16.00680	16.03810			0.19554	16.05020	15.89740	41,016
07/12/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	2.03516	2.06252			1.34422	0.00000	0.00000	0
07/12/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.22190	1.23893			1.39347	0.00000	0.00000	24,000
07/12/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.23449	0.21203			-9.58022	0.00000	0.00000	25,000
07/12/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.59556	0.56040			-5.90362	0.00000	0.00000	0
07/12/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.39663	0.39162			-1.26352	0.00000	0.00000	36,640
07/12/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	2.02552	2.05283			1.34824	0.00000	0.00000	0
07/12/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00860	0.00741			-13.87711	0.00000	0.00000	18,000
07/12/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.02348	0.02019			-13.98237	0.00000	0.00000	12,000
07/12/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	2.04481	2.07221			1.34019	0.00000	0.00000	0
07/12/2015	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.50261	0.47044			-6.40199	0.00000	0.00000	0
07/12/2015	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.51474	0.51374			-0.19441	0.00000	0.00000	650
07/12/2015	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.00000	0.22358			100.00000	0.00000	0.00000	19,500
07/12/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.81718	2.84703			1.05959	0.00000	0.00000	0
07/12/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.02872	0.02473			-13.89446	0.00000	0.00000	0
07/12/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	2.00626	2.03347			1.35632	0.00000	0.00000	0
07/12/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	1.47548	1.49654			1.42769	0.00000	0.00000	0
07/12/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	1.17354	1.18971			1.37732	0.00000	0.00000	0
07/12/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.96540	2.99551			1.01524	0.00000	0.00000	0
07/12/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.02836	0.02442			-13.90152	0.00000	0.00000	0
07/12/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.11510	0.10083			-12.40053	0.00000	0.00000	33,200
07/12/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	1.10264	1.11749			1.34701	0.00000	0.00000	0
07/12/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	0.87129	0.88013			1.01401	0.00000	0.00000	25,000
07/12/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.48160	0.44994			-6.57352	0.00000	0.00000	0
07/12/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.45236	0.44850			-0.85323	0.00000	0.00000	24,000
07/12/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.68983	0.65352			-5.26384	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
07/12/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.02946	0.02537			-13.87948	0.00000	0.00000	17,534
07/12/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.06868	0.05844			-14.90248	0.00000	0.00000	15,000
07/12/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.12674	0.11161			-11.94261	0.00000	0.00000	15,000
07/12/2015	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.00000	1.08548			100.00000	0.00000	0.00000	0
07/12/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.01038	0.00893			-13.96166	0.00000	0.00000	18,000
07/12/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.02801	0.02411			-13.90889	0.00000	0.00000	0
07/12/2015	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.51941	0.51854			-0.16890	0.00000	0.00000	1,892
07/12/2015	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.50794	0.47564			-6.35910	0.00000	0.00000	0
07/12/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.07808	0.07284			-6.71462	0.00000	0.00000	6,000
07/12/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.27168	0.25479			-6.21828	0.00000	0.00000	0
07/12/2015	€ / R 2016/06/13			Foreign Exchange Future	16.30770	16.34010			0.19868	0.00000	0.00000	4,430
07/12/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.27765	0.26055			-6.15618	0.00000	0.00000	0
07/12/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.55789	0.53219			-4.60730	0.00000	0.00000	0
07/12/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	2.18578	2.21294			1.24244	0.00000	0.00000	0
07/12/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.33235	1.34776			1.15622	0.00000	0.00000	0
07/12/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.32535	1.34065			1.15499	0.00000	0.00000	0
07/12/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.90559	0.91229			0.73943	0.00000	0.00000	6,000
07/12/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.33938	1.35489			1.15772	0.00000	0.00000	0
07/12/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.27465	0.25766			-6.18779	0.00000	0.00000	0
07/12/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.24163	0.22698			-6.06237	0.00000	0.00000	0
07/12/2015	€ / R 2016/09/19			Foreign Exchange Future	16.65270	16.69100			0.22999	0.00000	0.00000	700
07/12/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.23927	0.22469			-6.09596	0.00000	0.00000	0
07/12/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.23693	0.22240			-6.12978	0.00000	0.00000	0
07/12/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.94197	1.96569			1.22113	0.00000	0.00000	0
07/12/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.93433	1.95798			1.22271	0.00000	0.00000	0
07/12/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.94963	1.97340			1.21957	0.00000	0.00000	0
07/12/2015	€ / R 2016/12/19			Foreign Exchange Future	16.99080	16.99080			0.00000	0.00000	0.00000	4,500
07/12/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.14364	1.12918			-1.26384	0.00000	0.00000	0
07/12/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.13981	1.12535			-1.26871	0.00000	0.00000	0
07/12/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.15284	1.13838			-1.25375	0.00000	0.00000	0
07/12/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.14737	1.13290			-1.26145	0.00000	0.00000	0
07/12/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.14657	1.13210			-1.26233	0.00000	0.00000	0
07/12/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.15901	1.14455			-1.24769	0.00000	0.00000	0
07/12/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	3.33000	3.33610			0.18318	0.00000	0.00000	0
07/12/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.00002	0.00002			15.84699	0.00000	0.00000	0
07/12/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	10.58000	10.58610			0.05766	10.52900	10.52810	12,459
07/12/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	1.28001	1.28610			0.47568	0.00000	0.00000	0
07/12/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.38411	0.38841			1.11856	0.00000	0.00000	201
07/12/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.98002	0.98612			0.62273	0.00000	0.00000	201
07/12/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	3.28000	3.28610			0.18598	0.00000	0.00000	0
07/12/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	3.23000	3.23610			0.18885	0.00000	0.00000	0
07/12/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	201
07/12/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.00411	0.00231			-43.88932	0.00000	0.00000	0
07/12/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2015	AU\$ / R 2015/12/11	7.30	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
07/12/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2015	AU\$ / R 2016/01/15	9.95	P	Any day expiry	0.01496	0.01846			23.40488	0.00000	0.00000	0
07/12/2015	AU\$ / R 2016/01/15			Any day expiry	10.62800	10.63380			0.05457	0.00000	0.00000	3
07/12/2015	AU\$ / R 2016/01/15	9.97	P	Any day expiry	0.01607	0.02002			24.54952	0.00000	0.00000	0
07/12/2015	AU\$ / R 2016/01/15	9.96	C	Any day expiry	0.68350	0.69302			1.39265	0.00000	0.00000	0
07/12/2015	AU\$ / R 2016/01/15	9.97	C	Any day expiry	0.67407	0.68382			1.44577	0.00000	0.00000	0
07/12/2015	AU\$ / R 2016/01/15	9.95	C	Any day expiry	0.69296	0.70226			1.34211	0.00000	0.00000	0
07/12/2015	AU\$ / R 2016/01/15	9.96	P	Any day expiry	0.01550	0.01922			23.98684	0.00000	0.00000	0
07/12/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	10.70640	10.71210			0.05324	10.67640	10.67640	11,556
07/12/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	1.21972	1.22446			0.38928	0.00000	0.00000	0
07/12/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	1.21002	1.21475			0.39136	0.00000	0.00000	0
07/12/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	1.22942	1.23418			0.38722	0.00000	0.00000	0
07/12/2015	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.14310	0.13604			-4.93129	0.00000	0.00000	0
07/12/2015	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.77598	0.76482			-1.43870	0.00000	0.00000	0
07/12/2015	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	0.93586	0.93974			0.41450	0.00000	0.00000	0
07/12/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.01362	0.01266			-7.08176	0.00000	0.00000	0
07/12/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.01331	0.01236			-7.14908	0.00000	0.00000	0
07/12/2015	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.02946	0.02764			-6.18159	0.00000	0.00000	200
07/12/2015	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.08238	0.07692			-6.63241	0.00000	0.00000	200
07/12/2015	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	0.44950	0.44814			-0.30182	0.00000	0.00000	200
07/12/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.01302	0.01208			-7.21649	0.00000	0.00000	0
07/12/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.86767	0.87022			0.29402	0.00000	0.00000	0
07/12/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	10.83310	10.84000			0.06369	0.00000	0.00000	250
07/12/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.85982	0.86231			0.28969	0.00000	0.00000	0
07/12/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.87554	0.87815			0.29797	0.00000	0.00000	0
07/12/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.12457	0.12022			-3.49123	0.00000	0.00000	0
07/12/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.12244	0.11815			-3.50453	0.00000	0.00000	0
07/12/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.12672	0.12231			-3.47950	0.00000	0.00000	0
07/12/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.98642	0.98852			0.21330	0.00000	0.00000	0
07/12/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	10.98020	10.98980			0.08743	0.00000	0.00000	500
07/12/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.00098	1.00317			0.21861	0.00000	0.00000	0
07/12/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.21622	0.20872			-3.46685	0.00000	0.00000	0
07/12/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.21349	0.20603			-3.49223	0.00000	0.00000	0
07/12/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.21078	0.20337			-3.51632	0.00000	0.00000	0
07/12/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.99369	0.99583			0.21581	0.00000	0.00000	0
07/12/2015	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.42127	0.41471			-1.55838	0.00000	0.00000	0
07/12/2015	AU\$ / R 2016/12/19			Foreign Exchange Future	11.12840	11.12840			0.00000	0.00000	0.00000	0
07/12/2015	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.41674	0.41019			-1.57105	0.00000	0.00000	0
07/12/2015	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.41224	0.40571			-1.58385	0.00000	0.00000	0
07/12/2015	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.87514	0.86859			-0.74813	0.00000	0.00000	0
07/12/2015	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.86967	0.86311			-0.75488	0.00000	0.00000	0
07/12/2015	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.88064	0.87411			-0.74142	0.00000	0.00000	0
07/12/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.75010	10.77800			0.25953	0.00000	0.00000	0
07/12/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.01095	0.00371			-66.07443	0.00000	0.00000	0
07/12/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.26192	0.28211			7.70568	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
07/12/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.25287	0.27254			7.78009	0.00000	0.00000	0
07/12/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.27105	0.29171			7.62476	0.00000	0.00000	0
07/12/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.01277	0.00454			-64.43520	0.00000	0.00000	0
07/12/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.01182	0.00411			-65.26667	0.00000	0.00000	0
07/12/2015	CAD/ R 2016/03/14			Foreign Exchange Future	10.92950	10.95680			0.24978	0.00000	0.00000	2
07/12/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.34288	0.35053			2.23223	0.00000	0.00000	0
07/12/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.33735	0.34480			2.20796	0.00000	0.00000	0
07/12/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.34846	0.35632			2.25579	0.00000	0.00000	0
07/12/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.21338	0.19373			-9.20725	0.00000	0.00000	0
07/12/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.20896	0.18952			-9.30280	0.00000	0.00000	0
07/12/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.21785	0.19800			-9.11255	0.00000	0.00000	0
07/12/2015	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.32092	0.29683			-7.50580	0.00000	0.00000	0
07/12/2015	CAD/ R 2016/06/13			Foreign Exchange Future	11.10580	11.13330			0.24762	0.00000	0.00000	0
07/12/2015	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.33031	0.30595			-7.37306	0.00000	0.00000	0
07/12/2015	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.55139	0.55467			0.59437	0.00000	0.00000	0
07/12/2015	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.54611	0.54925			0.57615	0.00000	0.00000	0
07/12/2015	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.55672	0.56013			0.61297	0.00000	0.00000	0
07/12/2015	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.32559	0.30137			-7.43957	0.00000	0.00000	0
07/12/2015	CF CANDO CAGJ 2015/12/22			Can-Do Future	227.21440	346.42770			52.46732	0.00000	0.00000	0
07/12/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.43696	0.53076			21.46673	0.00000	0.00000	0
07/12/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.02280	0.00938			-58.87449	0.00000	0.00000	0
07/12/2015	CHF / R 2015/12/11			Foreign Exchange Future	14.40520	14.51180			0.74001	0.00000	0.00000	6,453
07/12/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.02176	0.00896			-58.80888	0.00000	0.00000	0
07/12/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.02388	0.00981			-58.92810	0.00000	0.00000	0
07/12/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.42800	0.52118			21.77052	0.00000	0.00000	0
07/12/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.41908	0.51161			22.07901	0.00000	0.00000	0
07/12/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.66608	0.58724			-11.83752	0.00000	0.00000	0
07/12/2015	CHF / R 2016/03/14			Foreign Exchange Future	14.71310	14.82550			0.76395	0.00000	0.00000	68
07/12/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.65947	0.58094			-11.90864	0.00000	0.00000	0
07/12/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.65288	0.57467			-11.97985	0.00000	0.00000	0
07/12/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.37257	0.40644			9.08991	0.00000	0.00000	0
07/12/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.36918	0.40274			9.08817	0.00000	0.00000	0
07/12/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.37598	0.41017			9.09237	0.00000	0.00000	0
07/12/2015	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.01144	1.07597			6.37963	0.00000	0.00000	0
07/12/2015	CHF / R 2016/06/13			Foreign Exchange Future	15.01940	15.13980			0.80163	0.00000	0.00000	0
07/12/2015	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.02303	1.08875			6.42345	0.00000	0.00000	0
07/12/2015	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.40204	0.34617			-13.89747	0.00000	0.00000	0
07/12/2015	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.39782	0.34233			-13.94910	0.00000	0.00000	0
07/12/2015	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.39363	0.33895			-13.89270	0.00000	0.00000	0
07/12/2015	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.01722	1.08213			6.38081	0.00000	0.00000	0
07/12/2015	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.40204	0.34617			-13.89747	0.00000	0.00000	0
07/12/2015	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.39782	0.34233			-13.94910	0.00000	0.00000	0
07/12/2015	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.39363	0.33895			-13.89270	0.00000	0.00000	0
07/12/2015	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.01722	1.08213			6.38081	0.00000	0.00000	0
07/12/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.23981	0.25870			7.88022	0.00000	0.00000	0
07/12/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.00001	0.00000			-45.03546	0.00000	0.00000	0
07/12/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.22980	2.24870			0.84761	0.00000	0.00000	25,268
07/12/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.00001	0.00000			-36.77686	0.00000	0.00000	0
07/12/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.00001	0.00000			-59.57082	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
07/12/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.22981	0.24870			8.22258	0.00000	0.00000	0
07/12/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.21981	0.23870			8.59511	0.00000	0.00000	0
07/12/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.05555	0.04729			-14.86856	0.00000	0.00000	0
07/12/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.24550	2.26470			0.85504	0.00000	0.00000	0
07/12/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.05135	0.04366			-14.97522	0.00000	0.00000	0
07/12/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.04737	0.04023			-15.05526	0.00000	0.00000	0
07/12/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.09685	0.10836			11.88456	0.00000	0.00000	0
07/12/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.09105	0.10199			12.01583	0.00000	0.00000	0
07/12/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.10287	0.11493			11.73269	0.00000	0.00000	0
07/12/2015	CNH / R 2016/06/13			Foreign Exchange Future	2.26430	2.28400			0.87003	0.00000	0.00000	0
07/12/2015	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.12722	0.13692			7.61993	0.00000	0.00000	0
07/12/2015	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.12191	0.13132			7.72183	0.00000	0.00000	0
07/12/2015	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.13269	0.14267			7.51948	0.00000	0.00000	0
07/12/2015	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.08761	0.07732			-11.74123	0.00000	0.00000	0
07/12/2015	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.08292	0.07292			-12.06638	0.00000	0.00000	0
07/12/2015	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.07839	0.06867			-12.40219	0.00000	0.00000	0
07/12/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.10985	0.11390			3.68805	0.00000	0.00000	0
07/12/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.10910	2.11340			0.20388	0.00000	0.00000	0
07/12/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.10013	0.10404			3.91163	0.00000	0.00000	0
07/12/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.11962	0.12374			3.44342	0.00000	0.00000	0
07/12/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.00103	0.00064			-37.34817	0.00000	0.00000	0
07/12/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.00075	0.00050			-33.22558	0.00000	0.00000	0
07/12/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.00052	0.00034			-34.85461	0.00000	0.00000	0
07/12/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.07646	0.07607			-0.50447	0.00000	0.00000	0
07/12/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.15190	2.15600			0.19053	0.00000	0.00000	0
07/12/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.08566	0.08560			-0.07308	0.00000	0.00000	0
07/12/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.08456	0.08007			-5.30504	0.00000	0.00000	0
07/12/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.07896	0.07461			-5.50124	0.00000	0.00000	0
07/12/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.07376	0.06960			-5.64340	0.00000	0.00000	0
07/12/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.08086	0.08061			-0.30133	0.00000	0.00000	0
07/12/2015	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.06265	0.06091			-2.79070	0.00000	0.00000	0
07/12/2015	DKK / R 2016/06/13			Foreign Exchange Future	2.19450	2.19900			0.20506	0.00000	0.00000	0
07/12/2015	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.07028	0.06830			-2.82698	0.00000	0.00000	0
07/12/2015	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.17090	0.17353			1.54089	0.00000	0.00000	0
07/12/2015	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.16478	0.16730			1.52512	0.00000	0.00000	0
07/12/2015	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.17715	0.17991			1.55316	0.00000	0.00000	0
07/12/2015	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.06640	0.06453			-2.81140	0.00000	0.00000	0
07/12/2015	KES / R 2015/12/11			Foreign Exchange Future	0.14040	0.14230			1.35328	0.00000	0.00000	1,960
07/12/2015	KES / R 2016/03/14			Foreign Exchange Future	0.13980	0.14150			1.21602	0.00000	0.00000	0
07/12/2015	KES / R 2016/06/13			Foreign Exchange Future	0.13910	0.14090			1.29403	0.00000	0.00000	0
07/12/2015	KES / R 2016/09/19			Foreign Exchange Future	0.13980	0.14150			1.21602	0.00000	0.00000	0
07/12/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.07220	0.07310			1.24654	0.00000	0.00000	28,268
07/12/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06960	0.06920			-0.57471	0.00000	0.00000	0
07/12/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.06700	0.06650			-0.74627	0.00000	0.00000	0
07/12/2015	NGN / R 2016/09/19			Foreign Exchange Future	0.06500	0.06460			-0.61538	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
07/12/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	9.69210	9.67510			-0.17540	0.00000	0.00000	0
07/12/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.00160	0.00073			-54.39475	0.00000	0.00000	0
07/12/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.59380	0.57590			-3.01462	0.00000	0.00000	0
07/12/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.58391	0.56598			-3.07104	0.00000	0.00000	0
07/12/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.60370	0.58583			-2.96000	0.00000	0.00000	0
07/12/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.00181	0.00088			-51.40620	0.00000	0.00000	0
07/12/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.00170	0.00080			-52.91630	0.00000	0.00000	0
07/12/2015	NZ\$ / R 2015/12/17	9.34	P	Any day expiry	0.01153	0.01059			-8.18154	0.00000	0.00000	10,000
07/12/2015	NZ\$ / R 2015/12/17			Any day expiry	9.70170	9.68530			-0.16904	0.00000	0.00000	0
07/12/2015	NZ\$ / R 2015/12/17	9.28	P	Any day expiry	0.00773	0.00690			-10.67952	0.00000	0.00000	0
07/12/2015	NZ\$ / R 2015/12/17	9.29	C	Any day expiry	0.41997	0.40272			-4.10697	0.00000	0.00000	0
07/12/2015	NZ\$ / R 2015/12/17	9.30	C	Any day expiry	0.41054	0.39327			-4.20657	0.00000	0.00000	0
07/12/2015	NZ\$ / R 2015/12/17	9.28	C	Any day expiry	0.42943	0.41220			-4.01119	0.00000	0.00000	0
07/12/2015	NZ\$ / R 2015/12/17	9.29	P	Any day expiry	0.00827	0.00742			-10.25743	0.00000	0.00000	0
07/12/2015	NZ\$ / R 2015/12/17	9.30	P	Any day expiry	0.00884	0.00797			-9.83679	0.00000	0.00000	0
07/12/2015	NZ\$ / R 2015/12/17	9.34	C	Any day expiry	0.37323	0.35589			-4.64686	0.00000	0.00000	0
07/12/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.67145	0.65568			-2.34911	0.00000	0.00000	0
07/12/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	9.79650	9.78080			-0.16026	0.00000	0.00000	0
07/12/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.68899	0.67336			-2.26851	0.00000	0.00000	0
07/12/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.03495	0.03488			-0.20941	0.00000	0.00000	0
07/12/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.03371	0.03371			-0.00178	0.00000	0.00000	0
07/12/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.03249	0.03256			0.21574	0.00000	0.00000	0
07/12/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.68021	0.66451			-2.30821	0.00000	0.00000	0
07/12/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.07352	0.07316			-0.48871	0.00000	0.00000	0
07/12/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	9.90170	9.88640			-0.15452	0.00000	0.00000	0
07/12/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.07203	0.07167			-0.50561	0.00000	0.00000	0
07/12/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.07504	0.07468			-0.47418	0.00000	0.00000	0
07/12/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.97522	0.95956			-1.60572	0.00000	0.00000	0
07/12/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	0.98373	0.96807			-1.59233	0.00000	0.00000	0
07/12/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.96674	0.95108			-1.61945	0.00000	0.00000	0
07/12/2015	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.02390	10.01190			-0.11971	0.00000	0.00000	0
07/12/2015	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.23132	0.22979			-0.66125	0.00000	0.00000	0
07/12/2015	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	0.78831	0.77482			-1.71107	0.00000	0.00000	0
07/12/2015	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	0.78144	0.76799			-1.72155	0.00000	0.00000	0
07/12/2015	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	0.79522	0.78169			-1.70137	0.00000	0.00000	0
07/12/2015	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.23754	0.23609			-0.61164	0.00000	0.00000	0
07/12/2015	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.23441	0.23292			-0.63503	0.00000	0.00000	0
07/12/2015	PULA / R 2015/12/11			Foreign Exchange Future	1.32550	1.33850			0.98076	0.00000	0.00000	0
07/12/2015	PULA / R 2015/12/11	1.31	C	Foreign Exchange Future	0.01550	0.02850			83.87097	0.00000	0.00000	0
07/12/2015	PULA / R 2015/12/11	1.32	C	Foreign Exchange Future	0.00550	0.01850			236.36364	0.00000	0.00000	0
07/12/2015	PULA / R 2015/12/11	1.30	C	Foreign Exchange Future	0.02550	0.03850			50.98039	0.00000	0.00000	0
07/12/2015	PULA / R 2015/12/11	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2015	PULA / R 2015/12/11	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2015	PULA / R 2015/12/11	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2015	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.03100	0.04430			42.90323	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
07/12/2015	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2015	PULA / R 2016/06/13			Foreign Exchange Future	1.35100	1.36430			0.98446	0.00000	0.00000	0
07/12/2015	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2015	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2015	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.02100	0.03430			63.33333	0.00000	0.00000	0
07/12/2015	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.01100	0.02430			120.90909	0.00000	0.00000	0
07/12/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.09330	1.08200			-1.03357	0.00000	0.00000	70
07/12/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.09600	1.08470			-1.03102	0.00000	0.00000	4,336
07/12/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.09900	1.08770			-1.02821	0.00000	0.00000	0
07/12/2015	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.10280	1.09160			-1.01560	0.00000	0.00000	0
07/12/2015	RAIN 2015/12/11			Foreign Exchange Future	24,929.33000	25,100.63000			0.68714	0.00000	0.00000	0
07/12/2015	RAIN 2016/06/13			Foreign Exchange Future	25,699.75000	25,876.65000			0.68833	0.00000	0.00000	0
07/12/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.00005	0.00003			-42.80303	0.00000	0.00000	0
07/12/2015	SGD / R 2015/12/11			Foreign Exchange Future	10.30340	10.35560			0.50663	0.00000	0.00000	0
07/12/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.00005	0.00003			-42.14876	0.00000	0.00000	0
07/12/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.00004	0.00003			-41.30926	0.00000	0.00000	0
07/12/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	0.95345	1.00563			5.47272	0.00000	0.00000	0
07/12/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	0.94345	0.99563			5.53047	0.00000	0.00000	0
07/12/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	0.96344	1.01563			5.41616	0.00000	0.00000	0
07/12/2015	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	0.55185	0.58862			6.66200	0.00000	0.00000	0
07/12/2015	SGD / R 2016/03/14			Foreign Exchange Future	10.44640	10.49810			0.49491	0.00000	0.00000	0
07/12/2015	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	0.54449	0.58092			6.69041	0.00000	0.00000	0
07/12/2015	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	0.55927	0.59636			6.63252	0.00000	0.00000	0
07/12/2015	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.09545	0.08052			-15.64712	0.00000	0.00000	0
07/12/2015	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.09287	0.07826			-15.72836	0.00000	0.00000	0
07/12/2015	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.09809	0.08282			-15.56849	0.00000	0.00000	0
07/12/2015	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	0.62413	0.65123			4.34139	0.00000	0.00000	0
07/12/2015	SGD / R 2016/06/13			Foreign Exchange Future	10.59460	10.64500			0.47571	0.00000	0.00000	0
07/12/2015	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	0.61804	0.64486			4.34003	0.00000	0.00000	0
07/12/2015	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	0.63027	0.65764			4.34240	0.00000	0.00000	0
07/12/2015	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.23344	0.20986			-10.09979	0.00000	0.00000	0
07/12/2015	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.22953	0.20623			-10.15272	0.00000	0.00000	0
07/12/2015	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.22567	0.20264			-10.20577	0.00000	0.00000	0
07/12/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.97250	5.00270			0.60734	0.00000	0.00000	0
07/12/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.47253	0.50271			6.38652	0.00000	0.00000	0
07/12/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.46254	0.49271			6.52365	0.00000	0.00000	0
07/12/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.48253	0.51271			6.25527	0.00000	0.00000	0
07/12/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.00003	0.00001			-69.77492	0.00000	0.00000	0
07/12/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.00003	0.00001			-63.98467	0.00000	0.00000	0
07/12/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.00004	0.00001			-69.45946	0.00000	0.00000	0
07/12/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.44413	0.47084			6.01582	0.00000	0.00000	0
07/12/2015	TRY / R 2016/03/14			Foreign Exchange Future	4.92290	4.95400			0.63174	0.00000	0.00000	0
07/12/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.43516	0.46169			6.09556	0.00000	0.00000	0
07/12/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.45313	0.48003			5.93731	0.00000	0.00000	0
07/12/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.02226	0.01769			-20.54554	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
07/12/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.02123	0.01684			-20.64553	0.00000	0.00000	0
07/12/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.02023	0.01603			-20.74154	0.00000	0.00000	0
07/12/2015	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.27451	0.27239			-0.77400	0.00000	0.00000	0
07/12/2015	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.16109	0.12737			-20.93314	0.00000	0.00000	0
07/12/2015	TRY / R 2016/06/13			Foreign Exchange Future	4.87750	4.90870			0.63967	0.00000	0.00000	0
07/12/2015	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.15701	0.12369			-21.22446	0.00000	0.00000	0
07/12/2015	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.16524	0.13113			-20.64366	0.00000	0.00000	0
07/12/2015	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.26859	0.26607			-0.93850	0.00000	0.00000	0
07/12/2015	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.26274	0.25983			-1.10795	0.00000	0.00000	0
07/12/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.34430	1.35980			1.15302	0.00000	0.00000	7,688
07/12/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.28310	1.29870			1.21581	0.00000	0.00000	1
07/12/2015	ZMW / R 2016/06/13			Foreign Exchange Future	1.18390	1.19720			1.12341	0.00000	0.00000	0

Future Open Interest

1,005,461

Option Open Interest

2,798,136

Total

3,803,597