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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 11/08/2015 TO 11/08/2015

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/08/2015	\$ / R 2015/08/12			Any day expiry	12.61290	12.81070			1.56824	0.00000	0.00000	750
11/08/2015	\$ / R 2015/08/12	12.25	P	Any day expiry	0.00305	0.00002			-99.37731	0.00000	0.00000	0
11/08/2015	\$ / R 2015/08/12	12.25	C	Any day expiry	0.36595	0.56072			53.22230	0.00000	0.00000	0
11/08/2015	\$ / R 2015/08/13			Any day expiry	12.61300	12.81070			1.56743	0.00000	0.00000	2,491
11/08/2015	\$ / R 2015/08/13	12.52	C	Any day expiry	0.13226	0.29263			121.24511	0.00000	0.00000	0
11/08/2015	\$ / R 2015/08/13	12.52	P	Any day expiry	0.03926	0.00193			-95.08892	0.00000	0.00000	0
11/08/2015	\$ / R 2015/08/14			Any day expiry	12.61510	12.81080			1.55132	0.00000	0.00000	0
11/08/2015	\$ / R 2015/08/14	12.50	P	Any day expiry	0.04061	0.00363			-91.07263	0.00000	0.00000	0
11/08/2015	\$ / R 2015/08/14	12.50	C	Any day expiry	0.15571	0.31443			101.92604	0.00000	0.00000	201
11/08/2015	\$ / R 2015/08/25	12.50	C	Any day expiry	0.22062	0.36271			64.40279	0.00000	0.00000	0
11/08/2015	\$ / R 2015/08/25			Any day expiry	12.63940	12.83510			1.54833	0.00000	0.00000	98
11/08/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.01532	0.00378			-75.34998	0.00000	0.00000	0
11/08/2015	\$ / R 2015/08/25	12.50	P	Any day expiry	0.08122	0.02761			-66.00639	0.00000	0.00000	0
11/08/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.48472	0.66888			37.99174	0.00000	0.00000	0
11/08/2015	\$ / R 2015/08/26			Any day expiry	12.64160	12.83730			1.54806	0.00000	0.00000	0
11/08/2015	\$ / R 2015/08/26	13.11	P	Any day expiry	0.49992	0.32413			-35.16491	0.00000	0.00000	3,600
11/08/2015	\$ / R 2015/08/26	13.11	C	Any day expiry	0.03152	0.05143			63.13624	0.00000	0.00000	3,600
11/08/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.05413	0.09087			67.86264	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
11/08/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	3.85646	3.66049			-5.08181	0.00000	0.00000	0
11/08/2015	\$ / R 2015/08/27			Any day expiry	12.64380	12.83960			1.54859	0.00000	0.00000	12,250
11/08/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.49417	1.68974			13.08888	0.00000	0.00000	0
11/08/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.38033	0.22127			-41.82184	0.00000	0.00000	0
11/08/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.00026	0.00009			-67.50095	0.00000	0.00000	300
11/08/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.00010	0.00004			-60.48077	0.00000	0.00000	300
11/08/2015	\$ / R 2015/08/27	12.62	P	Any day expiry	0.13721	0.05682			-58.58866	0.00000	0.00000	0
11/08/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.00037	0.00014			-62.57135	0.00000	0.00000	250
11/08/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.84390	2.03964			10.61536	0.00000	0.00000	0
11/08/2015	\$ / R 2015/08/27	12.62	C	Any day expiry	0.16101	0.27642			71.67771	0.00000	0.00000	12,000
11/08/2015	\$ / R 2015/08/31			Any day expiry	12.65260	12.84860			1.54909	0.00000	0.00000	600
11/08/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.39018	0.55894			43.25088	0.00000	0.00000	0
11/08/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.03758	0.01034			-72.48017	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/10			Any day expiry	12.67460	12.87100			1.54956	0.00000	0.00000	285
11/08/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.03034	0.01209			-60.13415	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.54494	0.72309			32.69282	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.00346	0.00155			-55.29487	0.00000	0.00000	50,000
11/08/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	0.94063	1.13340			20.49409	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	1.08767	1.28196			17.86231	0.00000	0.00000	500
11/08/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	1.06798	1.26211			18.17660	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.60968	0.79214			29.92861	0.00000	0.00000	40
11/08/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.00861	0.00408			-52.54235	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/14	12.39	P	Foreign Exchange Future	0.08742	0.03990			-54.36522	0.00000	0.00000	201
11/08/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.03032	0.01352			-55.41395	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.28153	0.16790			-40.36010	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.10841	0.16071			48.24864	0.00000	0.00000	53,650
11/08/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.04719	0.06757			43.20038	0.00000	0.00000	8,775
11/08/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00009	0.00004			-59.33562	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.68340	12.88000			1.55006	12.89990	12.73400	531,169
11/08/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.48436	1.68040			13.20752	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.00112	0.00047			-57.73426	0.00000	0.00000	48,000
11/08/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.62722	0.81130			29.34880	0.00000	0.00000	12,000
11/08/2015	\$ / R 2015/09/14	12.48	C	Foreign Exchange Future	0.32146	0.45792			42.44850	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.06271	0.02645			-57.81221	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.20264	0.30520			50.60885	0.00000	0.00000	4,810
11/08/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.50438	0.34969			-30.66915	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.35042	0.21842			-37.67057	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/14	13.28	C	Foreign Exchange Future	0.06019	0.08774			45.77355	0.00000	0.00000	17,000
11/08/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.09551	0.14136			47.99800	0.00000	0.00000	18,946
11/08/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.07901	0.11640			47.32025	0.00000	0.00000	2,310
11/08/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	0.63067	0.46366			-26.48117	0.00000	0.00000	501
11/08/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.01580	0.02038			28.99366	0.00000	0.00000	92,500
11/08/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00040	0.00017			-58.49950	0.00000	0.00000	24,142
11/08/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	1.90207	1.70646			-10.28416	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
11/08/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	2.12347	2.32003			9.25634	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	1.14686	1.34155			16.97558	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.18641	1.38132			16.42902	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.00427	0.00196			-54.23114	0.00000	0.00000	540
11/08/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.02628	0.01214			-53.78743	0.00000	0.00000	13,000
11/08/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.89201	1.08408			21.53327	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.70063	0.88847			26.80916	0.00000	0.00000	13,700
11/08/2015	\$ / R 2015/09/14	12.06	P	Foreign Exchange Future	0.02155	0.01052			-51.18793	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.58372	0.76352			30.80234	0.00000	0.00000	1,237
11/08/2015	\$ / R 2015/09/14	12.27	P	Foreign Exchange Future	0.05570	0.02286			-58.96196	0.00000	0.00000	201
11/08/2015	\$ / R 2015/09/14	12.67	P	Foreign Exchange Future	0.20325	0.11391			-43.95460	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.30911	0.44262			43.19117	0.00000	0.00000	33,750
11/08/2015	\$ / R 2015/09/14	12.62	P	Foreign Exchange Future	0.17811	0.09662			-45.75137	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	0.18290	0.27557			50.66777	0.00000	0.00000	950
11/08/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.62558	1.43156			-11.93532	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	5.81660	5.62000			-3.37998	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	2.08349	2.28004			9.43362	0.00000	0.00000	13,700
11/08/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.68383	1.88018			11.66065	0.00000	0.00000	33,750
11/08/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.51425	1.71036			12.95078	0.00000	0.00000	10,000
11/08/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.00136	0.00058			-57.55904	0.00000	0.00000	50,000
11/08/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.17651	1.37138			16.56253	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.66318	0.84979			28.13880	0.00000	0.00000	1,139
11/08/2015	\$ / R 2015/09/14	12.55	P	Foreign Exchange Future	0.14618	0.07554			-48.32158	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.09053	0.04166			-53.98302	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/14	12.51	P	Foreign Exchange Future	0.12965	0.06506			-49.81446	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/14	12.60	P	Foreign Exchange Future	0.16860	0.09024			-46.47898	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.48012	0.32835			-31.61020	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.00686	0.00844			23.06941	0.00000	0.00000	48,000
11/08/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.19630	1.39127			16.29751	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.00301	0.00132			-56.01955	0.00000	0.00000	27,540
11/08/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.01723	0.00847			-50.86047	0.00000	0.00000	39,000
11/08/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.04727	0.01928			-59.22189	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/14	12.06	C	Foreign Exchange Future	0.64495	0.83052			28.77313	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.04159	0.01734			-58.30971	0.00000	0.00000	50,000
11/08/2015	\$ / R 2015/09/14	12.27	C	Foreign Exchange Future	0.46910	0.63286			34.90837	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	0.44611	0.60645			35.94392	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/14	12.44	P	Foreign Exchange Future	0.10369	0.04930			-52.45970	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/14	12.67	C	Foreign Exchange Future	0.21665	0.32391			49.51107	0.00000	0.00000	10,000
11/08/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.21924	0.12520			-42.89468	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/14	12.86	C	Foreign Exchange Future	0.14553	0.21728			49.30399	0.00000	0.00000	10,000
11/08/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.00898	0.01156			28.74049	0.00000	0.00000	50,000
11/08/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.70380	1.90017			11.52513	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.00096	0.00040			-57.86887	0.00000	0.00000	8,775
11/08/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.44452	1.64047			13.56537	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.00723	0.00340			-52.96210	0.00000	0.00000	2,310

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/08/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.00458	0.00211			-54.05801	0.00000	0.00000	10,000
11/08/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.02382	0.01130			-52.55480	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/14	12.48	P	Foreign Exchange Future	0.11806	0.05792			-50.94345	0.00000	0.00000	8,500
11/08/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.08778	0.12969			47.74124	0.00000	0.00000	20,000
11/08/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.13382	0.19842			48.26772	0.00000	0.00000	3,000
11/08/2015	\$ / R 2015/09/14	13.28	P	Foreign Exchange Future	0.65679	0.48774			-25.73903	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.47211	0.32136			-31.93188	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.54561	0.38640			-29.18046	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.06407	0.09366			46.18737	0.00000	0.00000	402
11/08/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	0.76379	0.58757			-23.07108	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.33240	1.14038			-14.41161	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.00547	0.00646			18.05406	0.00000	0.00000	22,320
11/08/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00007	0.00003			-59.29919	0.00000	0.00000	18,946
11/08/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.00290	0.00127			-56.20523	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.50067	0.66928			33.67631	0.00000	0.00000	5,000
11/08/2015	\$ / R 2015/09/14	12.39	C	Foreign Exchange Future	0.38082	0.52990			39.14450	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.52499	0.69734			32.82954	0.00000	0.00000	40
11/08/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	0.37393	0.52166			39.50737	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/14	12.44	C	Foreign Exchange Future	0.34709	0.48930			40.97013	0.00000	0.00000	10,000
11/08/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.16493	0.24790			50.31105	0.00000	0.00000	200
11/08/2015	\$ / R 2015/09/14	12.60	C	Foreign Exchange Future	0.25200	0.37024			46.92015	0.00000	0.00000	10,000
11/08/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.42501	0.28071			-33.95115	0.00000	0.00000	501
11/08/2015	\$ / R 2015/09/14	12.86	P	Foreign Exchange Future	0.32213	0.19728			-38.75710	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	1.77346	1.57844			-10.99643	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.00043	0.00018			-58.44843	0.00000	0.00000	59,545
11/08/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.00085	0.00036			-57.96283	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.39476	1.59058			14.03953	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.00312	0.00138			-55.83949	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.01978	0.00979			-50.51628	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/14	12.55	C	Foreign Exchange Future	0.27958	0.40554			45.05495	0.00000	0.00000	3,000
11/08/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.12571	0.06262			-50.18977	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/14	12.51	C	Foreign Exchange Future	0.30305	0.43506			43.56357	0.00000	0.00000	3,000
11/08/2015	\$ / R 2015/09/14	12.62	C	Foreign Exchange Future	0.24151	0.35662			47.66301	0.00000	0.00000	8,000
11/08/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.24950	0.14557			-41.65488	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.09352	0.13835			47.94037	0.00000	0.00000	20,000
11/08/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.00069	0.00044			-36.21795	0.00000	0.00000	300
11/08/2015	\$ / R 2015/09/28			Any day expiry	12.71460	12.91160			1.54940	0.00000	0.00000	1,950
11/08/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.31771	1.51354			14.86184	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.03223	0.04155			28.92473	0.00000	0.00000	1,000
11/08/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.00127	0.00005			-95.74116	0.00000	0.00000	300
11/08/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.56623	1.76263			12.53984	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.65412	0.49527			-24.28540	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.31763	1.12995			-14.24369	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.08667	3.88845			-4.85031	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.00311	0.00194			-37.50201	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/08/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.91529	2.11204			10.27269	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.00163	0.00103			-36.77185	0.00000	0.00000	250
11/08/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.09872	0.13687			38.63648	0.00000	0.00000	250
11/08/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.22876	0.31768			38.87016	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/30			Any day expiry	12.71900	12.91610			1.54965	0.00000	0.00000	0
11/08/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.30976	0.20158			-34.92344	0.00000	0.00000	0
11/08/2015	\$ / R 2015/10/13			Any day expiry	12.74800	12.94540			1.54848	0.00000	0.00000	235
11/08/2015	\$ / R 2015/10/13	12.88	P	Any day expiry	0.37642	0.26144			-30.54515	0.00000	0.00000	0
11/08/2015	\$ / R 2015/10/13	12.88	C	Any day expiry	0.24442	0.32684			33.72236	0.00000	0.00000	0
11/08/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.90544	0.74373			-17.85933	0.00000	0.00000	0
11/08/2015	\$ / R 2015/10/28			Any day expiry	12.78140	12.98000			1.55382	0.00000	0.00000	250
11/08/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.21057	4.01596			-4.62202	0.00000	0.00000	0
11/08/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00297	0.00198			-33.26707	0.00000	0.00000	300
11/08/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.63766	1.83423			12.00314	0.00000	0.00000	0
11/08/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.01197	0.01596			33.28991	0.00000	0.00000	300
11/08/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.98437	2.18198			9.95847	0.00000	0.00000	0
11/08/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.00626	0.00423			-32.41176	0.00000	0.00000	250
11/08/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.12684	0.16373			29.08832	0.00000	0.00000	250
11/08/2015	\$ / R 2015/11/05			Any day expiry	12.79930	12.99850			1.55634	0.00000	0.00000	0
11/08/2015	\$ / R 2015/11/05	12.72	P	Any day expiry	0.30647	0.21771			-28.96175	0.00000	0.00000	0
11/08/2015	\$ / R 2015/11/05	12.72	C	Any day expiry	0.38577	0.49621			28.62796	0.00000	0.00000	300
11/08/2015	\$ / R 2015/11/25			Any day expiry	12.84500	13.04490			1.55625	0.00000	0.00000	250
11/08/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.01843	0.02386			29.47829	0.00000	0.00000	300
11/08/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.01261	0.00883			-29.96788	0.00000	0.00000	250
11/08/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.15094	0.98563			-14.36337	0.00000	0.00000	0
11/08/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.05145	2.24928			9.64333	0.00000	0.00000	0
11/08/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.62343	4.42896			-4.20614	0.00000	0.00000	0
11/08/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.70761	1.90373			11.48511	0.00000	0.00000	0
11/08/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.14594	0.18053			23.69834	0.00000	0.00000	250
11/08/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00645	0.00438			-32.10644	0.00000	0.00000	300
11/08/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.17166	0.11954			-30.36264	0.00000	0.00000	0
11/08/2015	\$ / R 2015/12/08			Any day expiry	12.87510	13.07520			1.55416	0.00000	0.00000	276
11/08/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.70676	0.85474			20.93785	0.00000	0.00000	0
11/08/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00065	0.00045			-31.72414	0.00000	0.00000	0
11/08/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.03859	0.02838			-26.44666	0.00000	0.00000	580
11/08/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.01194	0.00845			-29.22273	0.00000	0.00000	8,917
11/08/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.07363	0.05004			-32.03746	0.00000	0.00000	8,210
11/08/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	0.84502	1.00931			19.44210	0.00000	0.00000	750
11/08/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.85274	1.01757			19.32861	0.00000	0.00000	1,650
11/08/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.13243	0.09433			-28.76968	0.00000	0.00000	0
11/08/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.26671	0.19137			-28.24883	0.00000	0.00000	0
11/08/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.27123	0.19506			-28.08108	0.00000	0.00000	0
11/08/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.63492	0.50677			-20.18397	0.00000	0.00000	0
11/08/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	0.43631	0.53785			23.27166	0.00000	0.00000	0
11/08/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.36434	0.44793			22.94563	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
11/08/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.88200	13.08220			1.55411	13.10260	12.97160	158,302
11/08/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.68260	3.88261			5.43118	0.00000	0.00000	0
11/08/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.89506	2.09148			10.36495	0.00000	0.00000	1,177
11/08/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	1.31968	1.51008			14.42745	0.00000	0.00000	0
11/08/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.05946	0.03975			-33.15619	0.00000	0.00000	1,100
11/08/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	0.89185	1.05928			18.77303	0.00000	0.00000	537
11/08/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	0.82966	0.99286			19.67116	0.00000	0.00000	0
11/08/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.43728	0.33553			-23.26867	0.00000	0.00000	0
11/08/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.29439	0.36136			22.74599	0.00000	0.00000	150
11/08/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.26385	0.32376			22.70498	0.00000	0.00000	1,300
11/08/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.05008	0.05227			4.37583	0.00000	0.00000	0
11/08/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.19386	2.00749			-8.49500	0.00000	0.00000	0
11/08/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	2.97133	2.77478			-6.61475	0.00000	0.00000	0
11/08/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.73255	3.93258			5.35888	0.00000	0.00000	0
11/08/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.63265	3.83265			5.50543	0.00000	0.00000	0
11/08/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.01866	0.01347			-27.84297	0.00000	0.00000	0
11/08/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.05563	1.23224			16.73031	0.00000	0.00000	0
11/08/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.12302	0.08711			-29.19215	0.00000	0.00000	0
11/08/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	0.81443	0.97653			19.90355	0.00000	0.00000	1,000
11/08/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.31692	0.38897			22.73390	0.00000	0.00000	677
11/08/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.81248	0.66998			-17.53835	0.00000	0.00000	0
11/08/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.85911	0.71346			-16.95428	0.00000	0.00000	0
11/08/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.20957	0.25613			22.21522	0.00000	0.00000	2,000
11/08/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.08435	0.10021			18.80476	0.00000	0.00000	8,200
11/08/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00106	0.00164			55.18056	0.00000	0.00000	0
11/08/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.02657	0.01943			-26.86640	0.00000	0.00000	0
11/08/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.18525	1.36860			15.46930	0.00000	0.00000	0
11/08/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.01365	1.18815			17.21490	0.00000	0.00000	0
11/08/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.09034	0.06240			-30.92245	0.00000	0.00000	121,600
11/08/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.26224	0.18772			-28.41750	0.00000	0.00000	2,000
11/08/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.49977	0.38803			-22.35868	0.00000	0.00000	0
11/08/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.15781	0.19131			21.22664	0.00000	0.00000	1,000
11/08/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.16536	1.97935			-8.59034	0.00000	0.00000	0
11/08/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.11818	0.14222			20.33794	0.00000	0.00000	580
11/08/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00055	0.00038			-32.04780	0.00000	0.00000	0
11/08/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.70066	1.89567			11.46632	0.00000	0.00000	39,222
11/08/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.09779	0.06798			-30.48391	0.00000	0.00000	0
11/08/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.28038	0.20258			-27.74811	0.00000	0.00000	0
11/08/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.12766	0.09066			-28.98115	0.00000	0.00000	150
11/08/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.34774	0.42658			22.67274	0.00000	0.00000	13,241
11/08/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.24111	0.29566			22.62171	0.00000	0.00000	13,737
11/08/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.04235	1.85801			-9.02584	0.00000	0.00000	0
11/08/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	7.88906	7.68944			-2.53029	0.00000	0.00000	0
11/08/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00060	0.00041			-31.86209	0.00000	0.00000	0
11/08/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.94394	2.14065			10.11925	0.00000	0.00000	4,331

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/08/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.01306	0.00928			-28.93189	0.00000	0.00000	0
11/08/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.03768	0.02788			-26.01463	0.00000	0.00000	800
11/08/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.14146	1.32195			15.81168	0.00000	0.00000	0
11/08/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.10985	0.07708			-29.83289	0.00000	0.00000	0
11/08/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.12074	0.08537			-29.29881	0.00000	0.00000	0
11/08/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	0.57323	0.69726			21.63832	0.00000	0.00000	150
11/08/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.41431	0.31565			-23.81376	0.00000	0.00000	0
11/08/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	0.41928	0.51773			23.48108	0.00000	0.00000	15,000
11/08/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.53234	0.41573			-21.90368	0.00000	0.00000	0
11/08/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.69239	0.55916			-19.24298	0.00000	0.00000	0
11/08/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.78185	0.64156			-17.94353	0.00000	0.00000	0
11/08/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.66808	3.47007			-5.39816	0.00000	0.00000	0
11/08/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.07586	0.08969			18.23360	0.00000	0.00000	61,100
11/08/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.05333	0.05698			6.85126	0.00000	0.00000	53,000
11/08/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.31059	1.50058			14.49688	0.00000	0.00000	0
11/08/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	0.93979	1.11018			18.13042	0.00000	0.00000	0
11/08/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	0.56238	0.68478			21.76473	0.00000	0.00000	30,000
11/08/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.38177	0.47023			23.17044	0.00000	0.00000	1,197
11/08/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	0.57871	0.70357			21.57492	0.00000	0.00000	10,000
11/08/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.56574	0.44438			-21.45126	0.00000	0.00000	0
11/08/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.60618	1.43002			-10.96790	0.00000	0.00000	0
11/08/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.50857	1.70163			12.79759	0.00000	0.00000	1,197
11/08/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.05325	0.03640			-31.64495	0.00000	0.00000	20,000
11/08/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.08165	0.05595			-31.47693	0.00000	0.00000	0
11/08/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.97234	1.14460			17.71649	0.00000	0.00000	0
11/08/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.58424	0.70992			21.51104	0.00000	0.00000	0
11/08/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.25448	0.31218			22.67586	0.00000	0.00000	39,222
11/08/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	1.27581	1.10911			-13.06629	0.00000	0.00000	0
11/08/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.07736	0.09155			18.34155	0.00000	0.00000	8,210
11/08/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.98757	0.83393			-15.55771	0.00000	0.00000	0
11/08/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.15751	0.18852			19.69077	0.00000	0.00000	250
11/08/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.01915	0.01352			-29.40227	0.00000	0.00000	0
11/08/2015	\$ / R 2015/12/21			Any day expiry	12.90520	13.10550			1.55209	0.00000	0.00000	250
11/08/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.78435	1.97902			10.90984	0.00000	0.00000	0
11/08/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.11585	2.31266			9.30175	0.00000	0.00000	0
11/08/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.01948	0.01377			-29.30957	0.00000	0.00000	250
11/08/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	4.98758	4.79529			-3.85543	0.00000	0.00000	0
11/08/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.77468	1.96927			10.96484	0.00000	0.00000	0
11/08/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.40231	1.23302			-12.07188	0.00000	0.00000	0
11/08/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.02278	0.03079			35.14352	0.00000	0.00000	300
11/08/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.01065	0.00716			-32.75716	0.00000	0.00000	300
11/08/2015	\$ / R 2016/01/13			Any day expiry	12.95840	13.15910			1.54880	0.00000	0.00000	1,150
11/08/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	0.50092	0.60012			19.80544	0.00000	0.00000	0
11/08/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.47252	0.37102			-21.47894	0.00000	0.00000	0
11/08/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.50158	0.39788			-20.67599	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
11/08/2015	\$ / R 2016/01/27			Any day expiry	12.99080	13.19170			1.54648	0.00000	0.00000	0
11/08/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.52238	0.61958			18.60563	0.00000	0.00000	4,600
11/08/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.18447	0.21415			16.08660	0.00000	0.00000	250
11/08/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.58886	0.47443			-19.43297	0.00000	0.00000	0
11/08/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.27279	1.45307			14.16449	0.00000	0.00000	0
11/08/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.08199	0.06137			-25.14588	0.00000	0.00000	250
11/08/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.67367	1.50245			-10.23049	0.00000	0.00000	0
11/08/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.46966	0.55613			18.41042	0.00000	0.00000	3,600
11/08/2015	\$ / R 2016/02/12			Any day expiry	13.02780	13.22900			1.54439	0.00000	0.00000	0
11/08/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.50290	2.31842			-7.37071	0.00000	0.00000	0
11/08/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.49325	1.68065			12.54972	0.00000	0.00000	0
11/08/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.06545	0.05165			-21.08839	0.00000	0.00000	1,000
11/08/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.13070	0.14742			12.79199	0.00000	0.00000	1,000
11/08/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.97589	1.80118			-8.84199	0.00000	0.00000	0
11/08/2015	\$ / R 2016/02/25			Any day expiry	13.05810	13.25990			1.54540	0.00000	0.00000	0
11/08/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.19399	0.22108			13.96612	0.00000	0.00000	250
11/08/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.35166	1.53399			13.48864	0.00000	0.00000	0
11/08/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.09356	0.07409			-20.81860	0.00000	0.00000	250
11/08/2015	\$ / R 2016/03/11			Any day expiry	13.09300	13.29580			1.54892	0.00000	0.00000	272
11/08/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.29500	0.23147			-21.53773	0.00000	0.00000	0
11/08/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.85800	0.99727			16.23112	0.00000	0.00000	0
11/08/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.09916	0.08081			-18.50441	0.00000	0.00000	1,000
11/08/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.15294	1.31962			14.45681	0.00000	0.00000	0
11/08/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.27708	1.45056			13.58427	0.00000	0.00000	0
11/08/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.69954	0.58135			-16.89506	0.00000	0.00000	10,000
11/08/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	1.41970	1.26106			-11.17446	0.00000	0.00000	0
11/08/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.21696	0.24630			13.52196	0.00000	0.00000	0
11/08/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	1.57640	1.76553			11.99723	0.00000	0.00000	0
11/08/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.09990	13.30300			1.55039	13.31900	13.31320	16,253
11/08/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.37424	1.55694			13.29450	0.00000	0.00000	0
11/08/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.13770	0.10604			-22.99188	0.00000	0.00000	30,000
11/08/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.19874	1.36806			14.12499	0.00000	0.00000	0
11/08/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	1.05841	0.91590			-13.46477	0.00000	0.00000	0
11/08/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.20269	0.15921			-21.45295	0.00000	0.00000	10,000
11/08/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.30437	0.23843			-21.66230	0.00000	0.00000	0
11/08/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.29360	0.33514			14.14782	0.00000	0.00000	43,156
11/08/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	0.45127	0.52112			15.47939	0.00000	0.00000	12,000
11/08/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.25347	0.28895			13.99767	0.00000	0.00000	1,204
11/08/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.03617	0.02994			-17.21634	0.00000	0.00000	1,500
11/08/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.62152	1.81159			11.72163	0.00000	0.00000	0
11/08/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.39906	1.58381			13.20540	0.00000	0.00000	0
11/08/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.16304	0.12662			-22.33889	0.00000	0.00000	786
11/08/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.39459	0.30932			-21.61028	0.00000	0.00000	10,000
11/08/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	0.53944	0.62435			15.74064	0.00000	0.00000	0
11/08/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.80121	2.61335			-6.70658	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
11/08/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.30960	0.35406			14.35887	0.00000	0.00000	10,000
11/08/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	3.19578	2.99700			-6.22000	0.00000	0.00000	0
11/08/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.30909	1.48581			13.49927	0.00000	0.00000	0
11/08/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.14656	0.11321			-22.75408	0.00000	0.00000	0
11/08/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.19932	1.04965			-12.47971	0.00000	0.00000	0
11/08/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.10434	0.08394			-19.55361	0.00000	0.00000	1,204
11/08/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	1.23760	1.40904			13.85257	0.00000	0.00000	0
11/08/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	0.75449	0.87232			15.61693	0.00000	0.00000	0
11/08/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.15114	0.11693			-22.63601	0.00000	0.00000	0
11/08/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.15111	0.16635			10.08163	0.00000	0.00000	1,000
11/08/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.01985	0.02391			20.45526	0.00000	0.00000	1,500
11/08/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.14568	0.15000			2.96727	0.00000	0.00000	0
11/08/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.54302	3.34290			-5.64822	0.00000	0.00000	0
11/08/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.07162	0.05859			-18.19630	0.00000	0.00000	42,370
11/08/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.14884	0.11506			-22.69425	0.00000	0.00000	0
11/08/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.39831	0.45890			15.21120	0.00000	0.00000	10,000
11/08/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	1.04259	1.20221			15.30950	0.00000	0.00000	0
11/08/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	0.85427	0.99143			16.05666	0.00000	0.00000	12,000
11/08/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.50370	1.34214			-10.74422	0.00000	0.00000	0
11/08/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.90137	0.76812			-14.78272	0.00000	0.00000	0
11/08/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.74357	1.57595			-9.61358	0.00000	0.00000	0
11/08/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	2.01706	1.84330			-8.61463	0.00000	0.00000	0
11/08/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.08607	2.28294			9.43754	0.00000	0.00000	0
11/08/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.12718	0.09756			-23.28822	0.00000	0.00000	1,000
11/08/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.19104	1.35993			14.17978	0.00000	0.00000	0
11/08/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.14995	6.95091			-2.78380	0.00000	0.00000	0
11/08/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.07650	0.06253			-18.26836	0.00000	0.00000	30,000
11/08/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.14292	0.14590			2.08701	0.00000	0.00000	1,000
11/08/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.11919	0.09281			-22.13335	0.00000	0.00000	788
11/08/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.20646	1.37621			14.07015	0.00000	0.00000	0
11/08/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.35922	0.41265			14.87336	0.00000	0.00000	788
11/08/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.20591	0.23180			12.56957	0.00000	0.00000	250
11/08/2015	\$ / R 2016/03/29			Any day expiry	13.13480	13.33890			1.55389	0.00000	0.00000	0
11/08/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.43987	1.62565			12.90278	0.00000	0.00000	0
11/08/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.10507	0.08675			-17.43242	0.00000	0.00000	250
11/08/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	2.32111	2.14290			-7.67810	0.00000	0.00000	0
11/08/2015	\$ / R 2016/04/26			Any day expiry	13.20000	13.40590			1.55985	0.00000	0.00000	0
11/08/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.11521	0.09728			-15.56217	0.00000	0.00000	250
11/08/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.67234	2.49032			-6.81129	0.00000	0.00000	0
11/08/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.51521	1.70318			12.40562	0.00000	0.00000	0
11/08/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.21234	0.23622			11.24571	0.00000	0.00000	250
11/08/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	3.09195	2.89401			-6.40166	0.00000	0.00000	0
11/08/2015	\$ / R 2016/05/27			Any day expiry	13.27260	13.48020			1.56412	0.00000	0.00000	0
11/08/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.12629	0.10914			-13.57675	0.00000	0.00000	250
11/08/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.23455	0.24421			4.12039	0.00000	0.00000	250

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11/08/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	1.59889	1.78934			11.91170	0.00000	0.00000	0
11/08/2015	\$ / R 2016/06/06			Any day expiry	13.29610	13.50430			1.56587	0.00000	0.00000	0
11/08/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.21630	0.17443			-19.35932	0.00000	0.00000	1,000
11/08/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.29529	0.32743			10.88543	0.00000	0.00000	1,000
11/08/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	2.44919	2.27313			-7.18838	0.00000	0.00000	0
11/08/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.31240	1.47873			12.67329	0.00000	0.00000	0
11/08/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.73325	0.62097			-15.31317	0.00000	0.00000	0
11/08/2015	\$ / R 2016/06/09			Any day expiry	13.30320	13.51150			1.56579	0.00000	0.00000	264
11/08/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.74603	0.63281			-15.17696	0.00000	0.00000	0
11/08/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.73968	0.62688			-15.25068	0.00000	0.00000	0
11/08/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.73923	0.83431			12.86127	0.00000	0.00000	0
11/08/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.74645	0.84247			12.86297	0.00000	0.00000	0
11/08/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.74288	0.83838			12.85444	0.00000	0.00000	0
11/08/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.20709	0.16701			-19.35366	0.00000	0.00000	330
11/08/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.31260	13.52110			1.56619	0.00000	0.00000	7,271
11/08/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.73367	0.62159			-15.27739	0.00000	0.00000	0
11/08/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.74643	0.63342			-15.14000	0.00000	0.00000	0
11/08/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.74009	0.62749			-15.21463	0.00000	0.00000	0
11/08/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.37119	0.41405			11.54830	0.00000	0.00000	330
11/08/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.74903	0.84452			12.74865	0.00000	0.00000	0
11/08/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.75627	0.85269			12.74861	0.00000	0.00000	0
11/08/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	1.35969	1.52811			12.38679	0.00000	0.00000	0
11/08/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.75269	0.84859			12.74063	0.00000	0.00000	0
11/08/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.98859	1.82295			-8.32924	0.00000	0.00000	0
11/08/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.26908	0.27683			2.88098	0.00000	0.00000	250
11/08/2015	\$ / R 2016/06/28			Any day expiry	13.34800	13.55720			1.56728	0.00000	0.00000	0
11/08/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	1.68400	1.87577			11.38760	0.00000	0.00000	0
11/08/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.13600	0.11857			-12.81798	0.00000	0.00000	250
11/08/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.54108	3.33963			-5.68888	0.00000	0.00000	0
11/08/2015	\$ / R 2016/07/27			Any day expiry	13.41630	13.62700			1.57048	0.00000	0.00000	0
11/08/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.30272	0.31260			3.26508	0.00000	0.00000	250
11/08/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	1.76066	1.95341			10.94741	0.00000	0.00000	0
11/08/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.14436	0.12641			-12.43595	0.00000	0.00000	250
11/08/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	4.01642	3.81560			-4.99988	0.00000	0.00000	0
11/08/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.15456	0.13601			-11.99924	0.00000	0.00000	250
11/08/2015	\$ / R 2016/08/26			Any day expiry	13.48850	13.70030			1.57023	0.00000	0.00000	0
11/08/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.53013	4.34347			-4.12058	0.00000	0.00000	0
11/08/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	1.84306	2.03631			10.48552	0.00000	0.00000	0
11/08/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.31863	0.34377			7.88744	0.00000	0.00000	250
11/08/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.99027	1.09698			10.77546	0.00000	0.00000	0
11/08/2015	\$ / R 2016/09/15			Any day expiry	13.53790	13.75040			1.56967	0.00000	0.00000	259
11/08/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.98650	1.09272			10.76687	0.00000	0.00000	0
11/08/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.98275	1.08848			10.75877	0.00000	0.00000	0
11/08/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.74237	0.63658			-14.25068	0.00000	0.00000	0
11/08/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.75485	0.64808			-14.14427	0.00000	0.00000	0

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11/08/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.74860	0.64232			-14.19765	0.00000	0.00000	0
11/08/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.00047	1.10770			10.71792	0.00000	0.00000	0
11/08/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.74899	0.64294			-14.15959	0.00000	0.00000	0
11/08/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.54770	13.76050			1.57075	0.00000	0.00000	0
11/08/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.99669	1.10344			10.71001	0.00000	0.00000	0
11/08/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.99294	1.09919			10.70077	0.00000	0.00000	0
11/08/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.74277	0.63720			-14.21291	0.00000	0.00000	0
11/08/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.75524	0.64869			-14.10793	0.00000	0.00000	0
11/08/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.29884	0.34290			14.74427	0.00000	0.00000	250
11/08/2015	\$ / R 2016/09/28			Any day expiry	13.57000	13.78300			1.56964	0.00000	0.00000	0
11/08/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	1.93345	2.12689			10.00479	0.00000	0.00000	0
11/08/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	4.97884	4.80990			-3.39313	0.00000	0.00000	0
11/08/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.16345	0.14389			-11.96838	0.00000	0.00000	250
11/08/2015	\$ / R 2016/10/26			Any day expiry	13.63900	13.85320			1.57050	0.00000	0.00000	0
11/08/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.41535	5.23668			-3.29929	0.00000	0.00000	0
11/08/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.17157	0.15011			-12.50780	0.00000	0.00000	250
11/08/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.28435	0.31988			12.49612	0.00000	0.00000	250
11/08/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	2.01057	2.20331			9.58633	0.00000	0.00000	0
11/08/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.17755	0.15663			-11.78339	0.00000	0.00000	250
11/08/2015	\$ / R 2016/11/28			Any day expiry	13.72040	13.93600			1.57138	0.00000	0.00000	0
11/08/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.94182	5.75549			-3.13603	0.00000	0.00000	0
11/08/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.26222	0.29149			11.15937	0.00000	0.00000	250
11/08/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	2.09795	2.29263			9.27949	0.00000	0.00000	0
11/08/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.42191	0.36137			-14.34933	0.00000	0.00000	0
11/08/2015	\$ / R 2016/12/14			Any day expiry	13.75990	13.97610			1.57123	0.00000	0.00000	251
11/08/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.41765	0.35756			-14.38590	0.00000	0.00000	0
11/08/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.52181	1.67747			10.22855	0.00000	0.00000	0
11/08/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.53330	1.68988			10.21205	0.00000	0.00000	0
11/08/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.52755	1.68366			10.22017	0.00000	0.00000	0
11/08/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.41340	0.35378			-14.42141	0.00000	0.00000	0
11/08/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.17740	0.15924			-10.23414	0.00000	0.00000	250
11/08/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
11/08/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.61718	0.61366			-0.56920	0.00000	0.00000	0
11/08/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.77220	13.98870			1.57201	0.00000	0.00000	0
11/08/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.22482	1.34333			9.67561	0.00000	0.00000	0
11/08/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.29245	1.28894			-0.27170	0.00000	0.00000	0
11/08/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.74663	0.64912			-13.06005	0.00000	0.00000	0
11/08/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.30753	1.30401			-0.26878	0.00000	0.00000	0
11/08/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.75864	0.66016			-12.98064	0.00000	0.00000	0
11/08/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.23856	0.27086			13.53868	0.00000	0.00000	250
11/08/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.29998	1.29646			-0.27024	0.00000	0.00000	0
11/08/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.14960	2.34794			9.22708	0.00000	0.00000	0
11/08/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.75262	0.65463			-13.01991	0.00000	0.00000	0
11/08/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.61473	0.61121			-0.57170	0.00000	0.00000	0
11/08/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.22084	1.33886			9.66741	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
11/08/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.27636	6.09216			-2.93485	0.00000	0.00000	0
11/08/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.61965	0.61614			-0.56671	0.00000	0.00000	0
11/08/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.22883	1.34782			9.68313	0.00000	0.00000	0
11/08/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.68340	12.88000			1.55006	12.87740	12.77040	1,246
11/08/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.00586	0.00273			-53.46805	0.00000	0.00000	0
11/08/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.00628	0.00293			-53.29793	0.00000	0.00000	0
11/08/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.99926	1.19273			19.36122	0.00000	0.00000	0
11/08/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.00607	0.00283			-53.38396	0.00000	0.00000	0
11/08/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.98947	1.18283			19.54203	0.00000	0.00000	0
11/08/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.97968	1.17293			19.72597	0.00000	0.00000	0
11/08/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.10684	1.28583			16.17068	0.00000	0.00000	0
11/08/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.06625	0.04465			-32.60421	0.00000	0.00000	0
11/08/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.88200	13.08220			1.55411	13.08450	13.01650	270
11/08/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.09825	1.27685			16.26234	0.00000	0.00000	0
11/08/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.08967	1.26789			16.35465	0.00000	0.00000	0
11/08/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.06484	0.04363			-32.71872	0.00000	0.00000	0
11/08/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.06767	0.04569			-32.48997	0.00000	0.00000	0
11/08/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.94519	1.09768			16.13299	0.00000	0.00000	0
11/08/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.93845	1.09041			16.19249	0.00000	0.00000	0
11/08/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.09990	13.30300			1.55039	0.00000	0.00000	155
11/08/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.95197	1.10498			16.07328	0.00000	0.00000	0
11/08/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.24529	0.19468			-20.63344	0.00000	0.00000	0
11/08/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.24207	0.19198			-20.69193	0.00000	0.00000	0
11/08/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.24855	0.19741			-20.57627	0.00000	0.00000	0
11/08/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.84407	0.72516			-14.08748	0.00000	0.00000	0
11/08/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	13.31260	13.52110			1.56619	0.00000	0.00000	7
11/08/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.83741	0.71888			-14.15450	0.00000	0.00000	0
11/08/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.83078	0.71263			-14.22148	0.00000	0.00000	0
11/08/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	0.70001	0.78998			12.85238	0.00000	0.00000	0
11/08/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	0.69667	0.78626			12.86013	0.00000	0.00000	0
11/08/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	0.70338	0.79373			12.84540	0.00000	0.00000	0
11/08/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	8.63730	9.07550			5.07334	0.00000	0.00000	0
11/08/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.71836	1.11219			54.82339	0.00000	0.00000	0
11/08/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.05353	0.12073			125.52464	0.00000	0.00000	20,000
11/08/2015	£ / R 2015/09/14			Foreign Exchange Future	19.61730	20.05550			2.23374	20.06500	19.89000	26,442
11/08/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	1.62591	2.05968			26.67806	0.00000	0.00000	0
11/08/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.73518	1.13165			53.92897	0.00000	0.00000	0
11/08/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	1.13548	1.56382			37.72328	0.00000	0.00000	0
11/08/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	0.93623	0.56523			-39.62734	0.00000	0.00000	0
11/08/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	1.46809	1.90084			29.47695	0.00000	0.00000	0
11/08/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.72675	1.12192			54.37431	0.00000	0.00000	0
11/08/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.00861	0.00418			-51.52616	0.00000	0.00000	16,500
11/08/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.05788	0.01615			-72.09687	0.00000	0.00000	0
11/08/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.01818	0.00832			-54.21793	0.00000	0.00000	18,900
11/08/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/08/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.01079	0.00534			-50.53388	0.00000	0.00000	16,500
11/08/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.05945	0.01642			-72.38612	0.00000	0.00000	0
11/08/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.06106	0.01669			-72.66697	0.00000	0.00000	0
11/08/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	0.83504	1.14756			37.42628	0.00000	0.00000	700
11/08/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.09654	0.05370			-44.37218	0.00000	0.00000	0
11/08/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.09784	0.05452			-44.27690	0.00000	0.00000	0
11/08/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	1.81605	2.23683			23.17003	0.00000	0.00000	0
11/08/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.82491	0.55646			-32.54256	0.00000	0.00000	0
11/08/2015	£ / R 2015/12/11			Foreign Exchange Future	19.91580	20.36140			2.23742	20.21660	20.21660	6,040
11/08/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.29611	0.42602			43.87176	0.00000	0.00000	18,900
11/08/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.50364	1.90592			26.75349	0.00000	0.00000	0
11/08/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	2.08600	2.52003			20.80716	0.00000	0.00000	0
11/08/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.52105	1.92429			26.51072	0.00000	0.00000	0
11/08/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	1.15031	0.83462			-27.44405	0.00000	0.00000	0
11/08/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.51234	1.91510			26.63174	0.00000	0.00000	0
11/08/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.06025	0.03543			-41.19865	0.00000	0.00000	0
11/08/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.31924	0.18616			-41.68507	0.00000	0.00000	0
11/08/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.41071	0.58786			43.13426	0.00000	0.00000	8,250
11/08/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.09525	0.05289			-44.46951	0.00000	0.00000	0
11/08/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.04020	0.02863			-28.76871	0.00000	0.00000	830
11/08/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.35199	1.70114			25.82553	0.00000	0.00000	0
11/08/2015	£ / R 2016/03/14			Foreign Exchange Future	20.24710	20.69790			2.22649	0.00000	0.00000	1,042
11/08/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.36594	1.71670			25.67901	0.00000	0.00000	0
11/08/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.31489	0.21324			-32.27907	0.00000	0.00000	0
11/08/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.31185	0.21101			-32.33509	0.00000	0.00000	0
11/08/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.30884	0.20880			-32.39252	0.00000	0.00000	0
11/08/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.35895	1.70891			25.75236	0.00000	0.00000	0
11/08/2015	£ / R 2016/06/13			Foreign Exchange Future	20.57080	21.03200			2.24201	0.00000	0.00000	0
11/08/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.02299	1.26039			23.20594	0.00000	0.00000	0
11/08/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.01892	1.25553			23.22119	0.00000	0.00000	0
11/08/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.02709	1.26528			23.19040	0.00000	0.00000	0
11/08/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.95812	0.73353			-23.44110	0.00000	0.00000	0
11/08/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.95219	0.72839			-23.50407	0.00000	0.00000	0
11/08/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.94629	0.72328			-23.56708	0.00000	0.00000	0
11/08/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00300	0.00363			21.14241	0.00000	0.00000	0
11/08/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10204	0.10319			1.12507	0.00000	0.00000	24
11/08/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00023	0.00021			-8.65932	0.00000	0.00000	0
11/08/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00001	0.00001			-8.69322	0.00000	0.00000	0
11/08/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00819	0.00702			-14.25687	0.00000	0.00000	0
11/08/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01205	0.01319			9.52294	0.00000	0.00000	0
11/08/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00096	0.00045			-53.44578	0.00000	0.00000	0
11/08/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10379	0.10496			1.12917	0.00000	0.00000	4,298
11/08/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00550	0.00625			13.77115	0.00000	0.00000	0
11/08/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00165	0.00187			13.10179	0.00000	0.00000	0
11/08/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01392	0.01504			8.07650	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
11/08/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00170	0.00129			-24.37802	0.00000	0.00000	0
11/08/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00013	0.00008			-37.80889	0.00000	0.00000	0
11/08/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00786	0.00690			-12.16311	0.00000	0.00000	0
11/08/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00195	0.00180			-7.81860	0.00000	0.00000	0
11/08/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.10582	0.10699			1.10851	0.00000	0.00000	0
11/08/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.01570	0.01484			-5.50344	0.00000	0.00000	0
11/08/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00330	0.00388			17.72153	0.00000	0.00000	0
11/08/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00152	0.00183			20.28135	0.00000	0.00000	0
11/08/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.00777	0.00879			13.13981	0.00000	0.00000	0
11/08/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00748	0.00689			-7.87668	0.00000	0.00000	0
11/08/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.39101	1.04738			-24.70326	0.00000	0.00000	0
11/08/2015	€ / R 2015/09/14			Foreign Exchange Future	13.88090	14.23420			2.54522	14.24040	14.05700	35,644
11/08/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.00427	0.00106			-75.04981	0.00000	0.00000	7,900
11/08/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.00848	0.00223			-73.71406	0.00000	0.00000	7,500
11/08/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.01316	0.00357			-72.84509	0.00000	0.00000	0
11/08/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.38123	1.03784			-24.86106	0.00000	0.00000	0
11/08/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	1.62178	1.97440			21.74328	0.00000	0.00000	0
11/08/2015	€ / R 2015/09/14	12.92	C	Foreign Exchange Future	0.96998	1.31660			35.73496	0.00000	0.00000	0
11/08/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.01190	0.00321			-73.05368	0.00000	0.00000	10,700
11/08/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.01236	0.02251			82.13104	0.00000	0.00000	0
11/08/2015	€ / R 2015/09/14	14.38	P	Foreign Exchange Future	0.57315	0.30276			-47.17606	0.00000	0.00000	0
11/08/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.76402	0.46164			-39.57695	0.00000	0.00000	0
11/08/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.00088	0.00020			-76.85629	0.00000	0.00000	26,000
11/08/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.89280	1.23741			38.59897	0.00000	0.00000	0
11/08/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.02405	0.04749			97.43882	0.00000	0.00000	7,500
11/08/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.01213	0.02204			81.70090	0.00000	0.00000	0
11/08/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.18517	1.53526			29.54002	0.00000	0.00000	0
11/08/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.98938	1.33643			35.07741	0.00000	0.00000	0
11/08/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	0.86406	1.20777			39.77942	0.00000	0.00000	0
11/08/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.01191	0.02158			81.27011	0.00000	0.00000	0
11/08/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.04315	0.71329			-31.62193	0.00000	0.00000	0
11/08/2015	€ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.00908	0.00240			-73.58540	0.00000	0.00000	9,000
11/08/2015	€ / R 2015/09/14	14.38	C	Foreign Exchange Future	0.07405	0.15696			111.95623	0.00000	0.00000	6,000
11/08/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.04492	0.09584			113.36668	0.00000	0.00000	26,000
11/08/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.37146	1.02831			-25.02059	0.00000	0.00000	0
11/08/2015	€ / R 2015/09/21			Any day expiry	13.89950	14.25320			2.54470	0.00000	0.00000	0
11/08/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.53662	0.28425			-47.03004	0.00000	0.00000	0
11/08/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.03869	0.07334			89.54001	0.00000	0.00000	1,000
11/08/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.10403	0.20355			95.67333	0.00000	0.00000	0
11/08/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.10197	0.19972			95.85436	0.00000	0.00000	0
11/08/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.10612	0.20745			95.48580	0.00000	0.00000	0
11/08/2015	€ / R 2015/09/21	14.85	P	Any day expiry	0.98919	0.67014			-32.25410	0.00000	0.00000	1,000
11/08/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.55247	0.29652			-46.32845	0.00000	0.00000	0
11/08/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.54453	0.29035			-46.67792	0.00000	0.00000	0
11/08/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.21738	0.34773			59.96510	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
11/08/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.56163	0.33390			-40.54782	0.00000	0.00000	0
11/08/2015	€ / R 2015/10/26			Any day expiry	13.99290	14.34910			2.54558	0.00000	0.00000	0
11/08/2015	€ / R 2015/10/26	14.92	P	Any day expiry	1.02821	0.73154			-28.85239	0.00000	0.00000	1,000
11/08/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.55448	0.32863			-40.73227	0.00000	0.00000	0
11/08/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.56881	0.33922			-40.36349	0.00000	0.00000	0
11/08/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.10111	0.16064			58.88753	0.00000	0.00000	1,000
11/08/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.21453	0.34300			59.88697	0.00000	0.00000	0
11/08/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.21171	0.33832			59.80191	0.00000	0.00000	0
11/08/2015	€ / R 2015/12/11			Foreign Exchange Future	14.11960	14.47860			2.54256	14.47400	14.37180	39,372
11/08/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.43882	2.09888			-13.93878	0.00000	0.00000	0
11/08/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.17161	3.52985			11.29518	0.00000	0.00000	0
11/08/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.32672	0.18846			-42.31674	0.00000	0.00000	6,076
11/08/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.19177	0.27294			42.32563	0.00000	0.00000	0
11/08/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.14519	1.46740			28.13577	0.00000	0.00000	0
11/08/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.19006	0.27038			42.26302	0.00000	0.00000	0
11/08/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.19350	0.27553			42.38878	0.00000	0.00000	0
11/08/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.07217	0.79434			-25.91297	0.00000	0.00000	0
11/08/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00201	0.00125			-37.76752	0.00000	0.00000	0
11/08/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.07559	0.03880			-48.67206	0.00000	0.00000	6,682
11/08/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.54632	0.76706			40.40595	0.00000	0.00000	0
11/08/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.05842	0.07748			32.62386	0.00000	0.00000	6,682
11/08/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.06390	0.78693			-26.03390	0.00000	0.00000	0
11/08/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.08046	0.80178			-25.79250	0.00000	0.00000	0
11/08/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.93327	0.68621			-26.47262	0.00000	0.00000	0
11/08/2015	€ / R 2016/01/25			Any day expiry	14.24810	14.60850			2.52946	0.00000	0.00000	0
11/08/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.98636	0.73333			-25.65293	0.00000	0.00000	0
11/08/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.39437	0.52929			34.21232	0.00000	0.00000	0
11/08/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.39137	0.52529			34.21827	0.00000	0.00000	0
11/08/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.39738	0.53331			34.20610	0.00000	0.00000	0
11/08/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.77327	0.54679			-29.28844	0.00000	0.00000	0
11/08/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.31446	0.42183			34.14510	0.00000	0.00000	1,000
11/08/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.76627	0.54079			-29.42555	0.00000	0.00000	0
11/08/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.33137	0.44471			34.20270	0.00000	0.00000	1,000
11/08/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.75928	0.53481			-29.56365	0.00000	0.00000	0
11/08/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	1.06584	0.81739			-23.31039	0.00000	0.00000	0
11/08/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	0.87108	1.11769			28.31179	0.00000	0.00000	0
11/08/2015	€ / R 2016/03/14			Foreign Exchange Future	14.38960	14.75290			2.52474	0.00000	0.00000	3,200
11/08/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.79044	1.01166			27.98695	0.00000	0.00000	0
11/08/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.44433	0.57096			28.49902	0.00000	0.00000	24,000
11/08/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.97978	1.67206			-15.54325	0.00000	0.00000	0
11/08/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.20314	0.25382			24.94771	0.00000	0.00000	24,000
11/08/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.78531	1.00536			28.02080	0.00000	0.00000	0
11/08/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.33148	0.21479			-35.20091	0.00000	0.00000	12,000
11/08/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.11041	0.07211			-34.69296	0.00000	0.00000	18,000
11/08/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.79559	1.01855			28.02349	0.00000	0.00000	0

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11/08/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	1.32794	1.64006			23.50392	0.00000	0.00000	0
11/08/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.40571	0.26246			-35.30813	0.00000	0.00000	0
11/08/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	0.77515	0.99295			28.09839	0.00000	0.00000	0
11/08/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	1.45001	1.77501			22.41323	0.00000	0.00000	0
11/08/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.40084	0.25876			-35.44597	0.00000	0.00000	0
11/08/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.95473	0.71806			-24.78934	0.00000	0.00000	0
11/08/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.40544	0.52029			28.32725	0.00000	0.00000	24,000
11/08/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.21938	0.27496			25.33438	0.00000	0.00000	24,000
11/08/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	2.11354	1.80092			-14.79126	0.00000	0.00000	0
11/08/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.41555	0.27005			-35.01292	0.00000	0.00000	12,000
11/08/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.13834	0.08716			-36.99666	0.00000	0.00000	18,000
11/08/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.39599	0.25565			-35.44170	0.00000	0.00000	0
11/08/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.50243	0.34995			-30.34912	0.00000	0.00000	6,000
11/08/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	1.16295	0.92131			-20.77785	0.00000	0.00000	0
11/08/2015	€ / R 2016/06/13			Foreign Exchange Future	14.66090	15.03140			2.52713	0.00000	0.00000	250
11/08/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	1.17765	0.93470			-20.63060	0.00000	0.00000	0
11/08/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	1.72695	1.44490			-16.33214	0.00000	0.00000	0
11/08/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	0.96333	1.18135			22.63146	0.00000	0.00000	0
11/08/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.58119	0.70939			22.05850	0.00000	0.00000	0
11/08/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	0.57855	0.70610			22.04515	0.00000	0.00000	0
11/08/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.42785	0.51630			20.67404	0.00000	0.00000	6,000
11/08/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	0.58385	0.71271			22.07167	0.00000	0.00000	0
11/08/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	1.17029	0.92799			-20.70403	0.00000	0.00000	0
11/08/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.93814	0.72845			-22.35213	0.00000	0.00000	0
11/08/2015	€ / R 2016/09/19			Foreign Exchange Future	14.95960	15.33770			2.52747	0.00000	0.00000	0
11/08/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.93181	0.72266			-22.44519	0.00000	0.00000	0
11/08/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.92534	0.71689			-22.52683	0.00000	0.00000	0
11/08/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.94141	1.11036			17.94687	0.00000	0.00000	0
11/08/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.93774	1.10615			17.95862	0.00000	0.00000	0
11/08/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.94494	1.11459			17.95337	0.00000	0.00000	0
11/08/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.00466	0.00355			-23.76267	0.00000	0.00000	0
11/08/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.36340	9.37300			0.10253	0.00000	0.00000	2,444
11/08/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.00449	0.00344			-23.39335	0.00000	0.00000	0
11/08/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.98143	0.97066			-1.09684	0.00000	0.00000	0
11/08/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	1.00109	0.99044			-1.06382	0.00000	0.00000	0
11/08/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.00483	0.00366			-24.11737	0.00000	0.00000	0
11/08/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.99126	0.98055			-1.08006	0.00000	0.00000	0
11/08/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.21743	2.22884			0.51491	0.00000	0.00000	0
11/08/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.46700	9.47710			0.10669	0.00000	0.00000	8,541
11/08/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.16749	2.17902			0.53183	0.00000	0.00000	0
11/08/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.11757	2.12921			0.54991	0.00000	0.00000	0
11/08/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00043	0.00174			308.83525	0.00000	0.00000	0
11/08/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00049	0.00192			290.51496	0.00000	0.00000	0
11/08/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00057	0.00211			273.09052	0.00000	0.00000	0
11/08/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.58570	9.59470			0.09389	0.00000	0.00000	1,925

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11/08/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.40315	0.40562			0.61176	0.00000	0.00000	0
11/08/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.39830	0.40070			0.60299	0.00000	0.00000	0
11/08/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.40804	0.41057			0.62030	0.00000	0.00000	0
11/08/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.32260	0.31600			-2.04534	0.00000	0.00000	0
11/08/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.31745	0.31092			-2.05818	0.00000	0.00000	0
11/08/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.31234	0.30587			-2.07110	0.00000	0.00000	0
11/08/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.33193	0.33519			0.98202	0.00000	0.00000	0
11/08/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.70530	9.71460			0.09582	0.00000	0.00000	0
11/08/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.32917	0.33238			0.97693	0.00000	0.00000	0
11/08/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.33472	0.33803			0.98805	0.00000	0.00000	0
11/08/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.71663	0.71059			-0.84289	0.00000	0.00000	0
11/08/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.70942	0.70343			-0.84475	0.00000	0.00000	0
11/08/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.72387	0.71778			-0.84053	0.00000	0.00000	0
11/08/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.11454	0.08027			-29.91671	0.00000	0.00000	0
11/08/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.69480	9.81010			1.18930	0.00000	0.00000	0
11/08/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.12390	0.08724			-29.58417	0.00000	0.00000	0
11/08/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.16396	0.24381			48.69829	0.00000	0.00000	0
11/08/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.15870	0.23734			49.55705	0.00000	0.00000	0
11/08/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.16934	0.25037			47.85295	0.00000	0.00000	0
11/08/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.11916	0.08371			-29.75259	0.00000	0.00000	0
11/08/2015	CAD/ R 2015/12/11			Foreign Exchange Future	9.84410	9.96120			1.18955	0.00000	0.00000	0
11/08/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.75267	0.66525			-11.61440	0.00000	0.00000	0
11/08/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.10520	0.13449			27.83994	0.00000	0.00000	0
11/08/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.10366	0.13256			27.88280	0.00000	0.00000	0
11/08/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.10677	0.13645			27.80018	0.00000	0.00000	0
11/08/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.76956	0.68136			-11.46068	0.00000	0.00000	0
11/08/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.76110	0.67329			-11.53742	0.00000	0.00000	0
11/08/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	69.70780	163.69630			134.83211	0.00000	0.00000	0
11/08/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	229.70780	323.69630			40.91655	0.00000	0.00000	24,000
11/08/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	69.71780	163.70630			134.81277	0.00000	0.00000	0
11/08/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	69.69780	163.68630			134.85146	0.00000	0.00000	0
11/08/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/08/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/08/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/08/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.14575	0.07793			-46.53152	0.00000	0.00000	0
11/08/2015	CHF / R 2015/09/14			Foreign Exchange Future	12.91650	13.10690			1.47408	0.00000	0.00000	1,551
11/08/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.15408	0.08354			-45.77941	0.00000	0.00000	0
11/08/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.26638	0.38760			45.50946	0.00000	0.00000	0
11/08/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.26058	0.38044			45.99797	0.00000	0.00000	0
11/08/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.27225	0.39483			45.02555	0.00000	0.00000	0
11/08/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.14988	0.08070			-46.15421	0.00000	0.00000	0
11/08/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.18899	0.23108			22.27395	0.00000	0.00000	0
11/08/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	1.02639	0.87380			-14.86616	0.00000	0.00000	0
11/08/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.16080	13.35510			1.47635	0.00000	0.00000	7,229
11/08/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	1.01819	0.86598			-14.94864	0.00000	0.00000	0

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11/08/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	1.03460	0.88159			-14.78912	0.00000	0.00000	0
11/08/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.18719	0.22890			22.28577	0.00000	0.00000	0
11/08/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.18540	0.22669			22.27108	0.00000	0.00000	0
11/08/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.05898	0.03172			-46.22512	0.00000	0.00000	0
11/08/2015	CNH / R 2015/09/14			Foreign Exchange Future	2.03490	2.00390			-1.52342	0.00000	0.00000	0
11/08/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.01408	0.01782			26.53257	0.00000	0.00000	0
11/08/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.01717	0.02180			26.94351	0.00000	0.00000	0
11/08/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.02073	0.02714			30.95714	0.00000	0.00000	0
11/08/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.05207	0.02570			-50.64375	0.00000	0.00000	0
11/08/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.04563	0.02104			-53.87965	0.00000	0.00000	0
11/08/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.09732	0.07373			-24.23911	0.00000	0.00000	0
11/08/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.03862	0.04683			21.24986	0.00000	0.00000	0
11/08/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.05240	2.02100			-1.52992	0.00000	0.00000	0
11/08/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.03492	0.04273			22.36041	0.00000	0.00000	0
11/08/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.04257	0.05180			21.67400	0.00000	0.00000	0
11/08/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.09102	0.06783			-25.48069	0.00000	0.00000	0
11/08/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.08497	0.06280			-26.09539	0.00000	0.00000	0
11/08/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.86090	1.90850			2.55790	0.00000	0.00000	0
11/08/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.11453	0.15950			39.26355	0.00000	0.00000	0
11/08/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.10562	0.14973			41.77238	0.00000	0.00000	0
11/08/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.12389	0.16931			36.65937	0.00000	0.00000	0
11/08/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.00363	0.00100			-72.44844	0.00000	0.00000	0
11/08/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00299	0.00081			-72.88025	0.00000	0.00000	0
11/08/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.00472	0.00123			-73.84340	0.00000	0.00000	0
11/08/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.02663	0.03886			45.93482	0.00000	0.00000	0
11/08/2015	DKK / R 2015/12/11			Foreign Exchange Future	1.89440	1.94270			2.54962	0.00000	0.00000	0
11/08/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.02472	0.03613			46.14618	0.00000	0.00000	0
11/08/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.02866	0.04179			45.79113	0.00000	0.00000	0
11/08/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.14032	0.10343			-26.29112	0.00000	0.00000	0
11/08/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.13223	0.09616			-27.27832	0.00000	0.00000	0
11/08/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.12426	0.08909			-28.30588	0.00000	0.00000	0
11/08/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12460	0.12700			1.92616	0.00000	0.00000	13
11/08/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12400	0.12670			2.17742	0.00000	0.00000	1,960
11/08/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12350	0.12650			2.42915	0.00000	0.00000	0
11/08/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.06290	0.06400			1.74881	0.00000	0.00000	17,500
11/08/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05960	0.06080			2.01342	0.00000	0.00000	76,700
11/08/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05690	0.05780			1.58172	0.00000	0.00000	0
11/08/2015	NZ\$ / R 2015/08/11			Any day expiry	8.31900	8.35870			0.47722	0.00000	0.00000	0
11/08/2015	NZ\$ / R 2015/08/11	8.40	C	Any day expiry	0.01822	0.00000			-100.00000	0.00000	0.00000	0
11/08/2015	NZ\$ / R 2015/08/11	8.42	C	Any day expiry	0.01457	0.00000			-100.00000	0.00000	0.00000	0
11/08/2015	NZ\$ / R 2015/08/11	8.41	P	Any day expiry	0.10730	0.05130			-52.18887	0.00000	0.00000	0
11/08/2015	NZ\$ / R 2015/08/11	8.42	P	Any day expiry	0.11557	0.06130			-46.95837	0.00000	0.00000	0
11/08/2015	NZ\$ / R 2015/08/11	8.43	P	Any day expiry	0.12402	0.07130			-42.50867	0.00000	0.00000	0
11/08/2015	NZ\$ / R 2015/08/11	8.40	P	Any day expiry	0.09922	0.04130			-58.37491	0.00000	0.00000	0
11/08/2015	NZ\$ / R 2015/08/11	8.43	C	Any day expiry	0.01302	0.00000			-100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/08/2015	NZ\$ / R 2015/08/11	8.41	C	Any day expiry	0.01630	0.00000			-100.00000	0.00000	0.00000	0
11/08/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.00197	0.00221			11.99128	0.00000	0.00000	0
11/08/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.34880	8.38890			0.48031	0.00000	0.00000	0
11/08/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.00186	0.00209			12.20153	0.00000	0.00000	0
11/08/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.00209	0.00234			11.79625	0.00000	0.00000	0
11/08/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.75317	0.71331			-5.29273	0.00000	0.00000	0
11/08/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.74329	0.70344			-5.36179	0.00000	0.00000	0
11/08/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.76306	0.72319			-5.22533	0.00000	0.00000	0
11/08/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.42540	8.46630			0.48544	0.00000	0.00000	0
11/08/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.72009	0.68240			-5.23353	0.00000	0.00000	0
11/08/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.05442	0.05756			5.76051	0.00000	0.00000	0
11/08/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.05338	0.05644			5.73378	0.00000	0.00000	0
11/08/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.05549	0.05870			5.79193	0.00000	0.00000	0
11/08/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.73798	0.70014			-5.12741	0.00000	0.00000	0
11/08/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.72902	0.69126			-5.18020	0.00000	0.00000	0
11/08/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.14001	0.14586			4.17692	0.00000	0.00000	0
11/08/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.51660	8.55610			0.46380	0.00000	0.00000	0
11/08/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.14338	0.14943			4.22452	0.00000	0.00000	0
11/08/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.78341	0.74976			-4.29552	0.00000	0.00000	0
11/08/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.77509	0.74154			-4.32831	0.00000	0.00000	0
11/08/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.76678	0.73333			-4.36150	0.00000	0.00000	0
11/08/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.14169	0.14764			4.20079	0.00000	0.00000	0
11/08/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.09440	1.10510			0.97770	0.00000	0.00000	1,051
11/08/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.09610	1.10670			0.96707	0.00000	0.00000	5,080
11/08/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.09840	1.10900			0.96504	0.00000	0.00000	0
11/08/2015	RAIN 2015/09/14			Foreign Exchange Future	22,240.75000	22,485.49000			1.10041	0.00000	0.00000	0
11/08/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.13236	0.07585			-42.69493	0.00000	0.00000	0
11/08/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.52030	4.59880			1.73661	0.00000	0.00000	0
11/08/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.12553	0.07045			-43.87895	0.00000	0.00000	0
11/08/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.11888	0.06577			-44.67156	0.00000	0.00000	0
11/08/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.04583	0.06925			51.09752	0.00000	0.00000	0
11/08/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.04266	0.06465			51.53703	0.00000	0.00000	0
11/08/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.04918	0.07457			51.64297	0.00000	0.00000	0
11/08/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.48110	4.56120			1.78751	0.00000	0.00000	0
11/08/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.14322	0.18764			31.02083	0.00000	0.00000	0
11/08/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.13883	0.18200			31.09675	0.00000	0.00000	0
11/08/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.14821	0.19339			30.48737	0.00000	0.00000	0
11/08/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.16212	0.12644			-22.00431	0.00000	0.00000	0
11/08/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.15711	0.12219			-22.22388	0.00000	0.00000	0
11/08/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.16773	0.13080			-22.01770	0.00000	0.00000	0
11/08/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.59260	1.62400			1.97162	0.00000	0.00000	130
11/08/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.55330	1.58470			2.02150	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
Future Open Interest											1,000,990	
Option Open Interest											2,097,383	
Total											3,098,373	