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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 17/08/2015 TO 17/08/2015

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
17/08/2015	\$ / R 2015/08/21			Any day expiry	12.50100	12.88140			3.04296	0.00000	0.00000	0
17/08/2015	\$ / R 2015/08/21	12.50	C	Any day expiry	0.00000	0.38695			100.00000	0.00000	0.00000	0
17/08/2015	\$ / R 2015/08/21	12.50	P	Any day expiry	0.00000	0.00555			100.00000	0.00000	0.00000	0
17/08/2015	\$ / R 2015/08/25	12.50	C	Any day expiry	0.33638	0.40101			19.21224	0.00000	0.00000	0
17/08/2015	\$ / R 2015/08/25			Any day expiry	12.81600	12.89020			0.57896	0.00000	0.00000	98
17/08/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.00255	0.00109			-57.49530	0.00000	0.00000	0
17/08/2015	\$ / R 2015/08/25	12.50	P	Any day expiry	0.02038	0.01081			-46.96215	0.00000	0.00000	0
17/08/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.64855	0.72129			11.21446	0.00000	0.00000	0
17/08/2015	\$ / R 2015/08/26			Any day expiry	12.81830	12.89240			0.57808	0.00000	0.00000	0
17/08/2015	\$ / R 2015/08/26	13.11	P	Any day expiry	0.32398	0.25676			-20.74590	0.00000	0.00000	3,600
17/08/2015	\$ / R 2015/08/26	13.11	C	Any day expiry	0.03228	0.03916			21.34257	0.00000	0.00000	3,600
17/08/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.06513	0.08317			27.69574	0.00000	0.00000	250
17/08/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	3.67964	3.60540			-2.01755	0.00000	0.00000	0
17/08/2015	\$ / R 2015/08/27			Any day expiry	12.82050	12.89460			0.57798	0.00000	0.00000	12,250
17/08/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.67050	1.74462			4.43688	0.00000	0.00000	0
17/08/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.21463	0.15857			-26.12004	0.00000	0.00000	0
17/08/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.00014	0.00000			-100.00000	0.00000	0.00000	300
17/08/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.00000	0.00001			100.00000	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/08/2015	\$ / R 2015/08/27	12.62	P	Any day expiry	0.04711	0.03071			-34.82318	0.00000	0.00000	0
17/08/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.00000	0.00002			1,508.33333	0.00000	0.00000	250
17/08/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	2.02050	2.09461			3.66779	0.00000	0.00000	0
17/08/2015	\$ / R 2015/08/27	12.62	C	Any day expiry	0.24761	0.30531			23.30013	0.00000	0.00000	12,000
17/08/2015	\$ / R 2015/08/31			Any day expiry	12.82950	12.90370			0.57835	0.00000	0.00000	600
17/08/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.54023	0.61016			12.94329	0.00000	0.00000	0
17/08/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.01073	0.00646			-39.83436	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/10			Any day expiry	12.85210	12.92630			0.57734	0.00000	0.00000	285
17/08/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.00822	0.00680			-17.20482	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.70032	0.77310			10.39336	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.00120	0.00095			-21.06489	0.00000	0.00000	50,000
17/08/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	1.24269	1.31661			5.94883	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	1.11357	1.18737			6.62662	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	1.26258	1.33651			5.85526	0.00000	0.00000	500
17/08/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.76963	0.84222			9.43178	0.00000	0.00000	40
17/08/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.00294	0.00245			-16.81729	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/14	12.39	P	Foreign Exchange Future	0.03361	0.02307			-31.36622	0.00000	0.00000	201
17/08/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.00951	0.00770			-19.05738	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.15949	0.12623			-20.84965	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.13855	0.16255			17.31845	0.00000	0.00000	53,650
17/08/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.05392	0.06193			14.86205	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00001	0.00001			132.00000	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00002	0.00002			-14.59227	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.86110	12.93530			0.57693	12.98750	12.91940	545,833
17/08/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.66139	1.73554			4.46275	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.00035	0.00028			-19.38275	0.00000	0.00000	48,000
17/08/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.78904	0.86175			9.21533	0.00000	0.00000	12,000
17/08/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.02141	0.01412			-34.06175	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/14	12.48	C	Foreign Exchange Future	0.43161	0.49126			13.82097	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.21333	0.17143			-19.63808	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.27753	0.32480			17.03214	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.12043	0.14115			17.19876	0.00000	0.00000	18,946
17/08/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.09742	0.11383			16.84308	0.00000	0.00000	2,310
17/08/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	0.46578	0.40404			-13.25446	0.00000	0.00000	501
17/08/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.01487	0.01559			4.83410	0.00000	0.00000	92,500
17/08/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.34853	0.29304			-15.92115	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	1.72186	1.64823			-4.27660	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/14	13.28	C	Foreign Exchange Future	0.07160	0.08304			15.98116	0.00000	0.00000	17,000
17/08/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00012	0.00010			-17.59657	0.00000	0.00000	24,142
17/08/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	2.30112	2.37532			3.22440	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	1.32230	1.39625			5.59228	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.36212	1.43611			5.43177	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.86706	0.94017			8.43255	0.00000	0.00000	13,700
17/08/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.00148	0.00121			-18.38980	0.00000	0.00000	540
17/08/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.00853	0.00692			-18.86719	0.00000	0.00000	13,000

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
17/08/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	1.06404	1.13775			6.92688	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/14	12.06	P	Foreign Exchange Future	0.00739	0.00601			-18.60339	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.74061	0.81300			9.77407	0.00000	0.00000	1,237
17/08/2015	\$ / R 2015/09/14	12.27	P	Foreign Exchange Future	0.01823	0.01268			-30.47864	0.00000	0.00000	201
17/08/2015	\$ / R 2015/09/14	12.62	P	Foreign Exchange Future	0.08805	0.06596			-25.08933	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/14	12.67	P	Foreign Exchange Future	0.10517	0.08009			-23.84868	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.41609	0.47475			14.09954	0.00000	0.00000	33,750
17/08/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	0.24800	0.29213			17.79486	0.00000	0.00000	950
17/08/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	5.63890	5.56471			-1.31574	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.44602	1.37280			-5.06408	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	2.26112	2.33532			3.28140	0.00000	0.00000	2,900
17/08/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.69136	1.76551			4.38411	0.00000	0.00000	10,000
17/08/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.00043	0.00034			-19.71435	0.00000	0.00000	50,000
17/08/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.86123	1.93540			3.98541	0.00000	0.00000	33,750
17/08/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.35216	1.42614			5.47107	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.82798	0.90091			8.80823	0.00000	0.00000	681
17/08/2015	\$ / R 2015/09/14	12.51	P	Foreign Exchange Future	0.05733	0.04129			-27.97551	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/14	12.55	P	Foreign Exchange Future	0.06744	0.04930			-26.90018	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.03524	0.02429			-31.07399	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/14	12.60	P	Foreign Exchange Future	0.08177	0.06084			-25.59748	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.32654	0.27254			-16.53759	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.00448	0.00520			16.22521	0.00000	0.00000	48,000
17/08/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.37208	1.44607			5.39301	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.00102	0.00081			-20.87093	0.00000	0.00000	27,540
17/08/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.00596	0.00487			-18.20409	0.00000	0.00000	39,000
17/08/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.01227	0.00987			-19.52957	0.00000	0.00000	50,000
17/08/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.01459	0.01099			-24.71457	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/14	12.06	C	Foreign Exchange Future	0.80849	0.88131			9.00763	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	0.58251	0.64942			11.48592	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/14	12.44	P	Foreign Exchange Future	0.04236	0.02969			-29.92524	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/14	12.27	C	Foreign Exchange Future	0.60933	0.67798			11.26523	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/14	12.67	C	Foreign Exchange Future	0.29627	0.34539			16.57917	0.00000	0.00000	10,000
17/08/2015	\$ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.00000	0.18150			100.00000	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.11643	0.08950			-23.12917	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/14	12.86	C	Foreign Exchange Future	0.19096	0.22763			19.19898	0.00000	0.00000	10,000
17/08/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.88122	1.95540			3.94317	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.00712	0.00810			13.64894	0.00000	0.00000	50,000
17/08/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.00029	0.00024			-19.15474	0.00000	0.00000	8,775
17/08/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.62145	1.69558			4.57202	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.00159	0.00131			-17.32989	0.00000	0.00000	10,000
17/08/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.00247	0.00207			-16.47002	0.00000	0.00000	2,310
17/08/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.00794	0.00645			-18.73489	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/14	12.48	P	Foreign Exchange Future	0.05051	0.03596			-28.80137	0.00000	0.00000	8,500
17/08/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.17443	0.20673			18.52175	0.00000	0.00000	3,000
17/08/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.31933	0.26585			-16.74953	0.00000	0.00000	0

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17/08/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.38632	0.32853			-14.95920	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.07688	0.08934			16.21184	0.00000	0.00000	402
17/08/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	0.59282	0.52663			-11.16467	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.15377	1.08029			-6.36875	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.10963	0.12834			17.06799	0.00000	0.00000	20,000
17/08/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.00296	0.00353			18.98192	0.00000	0.00000	22,320
17/08/2015	\$ / R 2015/09/14	13.28	P	Foreign Exchange Future	0.49050	0.42774			-12.79449	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00002	0.00002			-14.21320	0.00000	0.00000	18,946
17/08/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.00098	0.00077			-20.81971	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.67337	0.74517			10.66354	0.00000	0.00000	40
17/08/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.64569	0.71629			10.93303	0.00000	0.00000	5,000
17/08/2015	\$ / R 2015/09/14	12.39	C	Foreign Exchange Future	0.50471	0.56837			12.61266	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/14	12.44	C	Foreign Exchange Future	0.46346	0.52499			13.27459	0.00000	0.00000	10,000
17/08/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	0.49634	0.55959			12.74315	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.22059	0.26153			18.56330	0.00000	0.00000	200
17/08/2015	\$ / R 2015/09/14	12.60	C	Foreign Exchange Future	0.34287	0.39614			15.53641	0.00000	0.00000	10,000
17/08/2015	\$ / R 2015/09/14	12.92	C	Foreign Exchange Future	0.00000	0.19680			100.00000	0.00000	0.00000	10,000
17/08/2015	\$ / R 2015/09/14	12.86	P	Foreign Exchange Future	0.18986	0.15233			-19.77044	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.27745	0.22725			-18.09504	0.00000	0.00000	501
17/08/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	1.59338	1.51990			-4.61118	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.00026	0.00021			-18.90220	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.57153	1.64564			4.71616	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.00013	0.00010			-17.74448	0.00000	0.00000	59,545
17/08/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.00106	0.00084			-20.92235	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.00688	0.00561			-18.47004	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/14	12.51	C	Foreign Exchange Future	0.40843	0.46659			14.23999	0.00000	0.00000	3,000
17/08/2015	\$ / R 2015/09/14	12.55	C	Foreign Exchange Future	0.37854	0.43460			14.80934	0.00000	0.00000	3,000
17/08/2015	\$ / R 2015/09/14	12.62	C	Foreign Exchange Future	0.32915	0.38126			15.83146	0.00000	0.00000	8,000
17/08/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.05499	0.03945			-28.24894	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.13690	0.10683			-21.96525	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.11764	0.13784			17.16936	0.00000	0.00000	20,000
17/08/2015	\$ / R 2015/09/17			Any day expiry	12.98100	12.94210			-0.29967	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/17	12.98	C	Any day expiry	0.00000	0.18518			100.00000	0.00000	0.00000	4,000
17/08/2015	\$ / R 2015/09/17	12.98	P	Any day expiry	0.00000	0.22308			100.00000	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.00030	0.00023			-25.40576	0.00000	0.00000	300
17/08/2015	\$ / R 2015/09/28			Any day expiry	12.89260	12.96690			0.57630	0.00000	0.00000	1,700
17/08/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.49449	1.56834			4.94194	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.03436	0.03663			6.63127	0.00000	0.00000	1,000
17/08/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.00004	0.00008			88.72549	0.00000	0.00000	300
17/08/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.74348	1.81756			4.24943	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.49787	0.43897			-11.83128	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.14176	1.06973			-6.30799	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	3.90744	3.83318			-1.90057	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.00189	0.00144			-23.49886	0.00000	0.00000	1,000
17/08/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	2.09290	2.16713			3.54643	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
17/08/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.00088	0.00066			-24.25454	0.00000	0.00000	250
17/08/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.12047	0.13587			12.77962	0.00000	0.00000	250
17/08/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.29385	0.33449			13.82958	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/30			Any day expiry	12.89710	12.97140			0.57610	0.00000	0.00000	0
17/08/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.19675	0.16309			-17.10927	0.00000	0.00000	0
17/08/2015	\$ / R 2015/10/13			Any day expiry	12.92630	13.00080			0.57634	0.00000	0.00000	2,726
17/08/2015	\$ / R 2015/10/13	12.88	P	Any day expiry	0.25890	0.22179			-14.33397	0.00000	0.00000	0
17/08/2015	\$ / R 2015/10/13	12.88	C	Any day expiry	0.30520	0.34259			12.25111	0.00000	0.00000	0
17/08/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.75014	0.68888			-8.16725	0.00000	0.00000	0
17/08/2015	\$ / R 2015/10/28			Any day expiry	12.96020	13.03510			0.57792	0.00000	0.00000	250
17/08/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.03138	3.95819			-1.81544	0.00000	0.00000	0
17/08/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00180	0.00154			-14.74028	0.00000	0.00000	300
17/08/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.81390	1.88837			4.10544	0.00000	0.00000	0
17/08/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.01158	0.01329			14.78904	0.00000	0.00000	300
17/08/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	2.16200	2.23664			3.45208	0.00000	0.00000	0
17/08/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.00370	0.00327			-11.64668	0.00000	0.00000	250
17/08/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.15034	0.16398			9.06879	0.00000	0.00000	250
17/08/2015	\$ / R 2015/11/05			Any day expiry	12.97830	13.05350			0.57943	0.00000	0.00000	0
17/08/2015	\$ / R 2015/11/05	12.72	P	Any day expiry	0.21839	0.18777			-14.02484	0.00000	0.00000	0
17/08/2015	\$ / R 2015/11/05	12.72	C	Any day expiry	0.47669	0.52127			9.34990	0.00000	0.00000	300
17/08/2015	\$ / R 2015/11/17			Any day expiry	13.15100	13.08120			-0.53076	0.00000	0.00000	0
17/08/2015	\$ / R 2015/11/17	13.15	C	Any day expiry	0.00000	0.34572			100.00000	0.00000	0.00000	12,500
17/08/2015	\$ / R 2015/11/17	13.15	P	Any day expiry	0.00000	0.41452			100.00000	0.00000	0.00000	0
17/08/2015	\$ / R 2015/11/25			Any day expiry	13.02430	13.10010			0.58199	0.00000	0.00000	250
17/08/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.02081	0.02327			11.83060	0.00000	0.00000	300
17/08/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00874	0.00739			-15.48985	0.00000	0.00000	250
17/08/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.99546	0.93155			-6.42010	0.00000	0.00000	0
17/08/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.22871	2.30373			3.36605	0.00000	0.00000	0
17/08/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.44651	4.37317			-1.64935	0.00000	0.00000	0
17/08/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.88304	1.95749			3.95348	0.00000	0.00000	0
17/08/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.16976	0.18165			7.00406	0.00000	0.00000	250
17/08/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00441	0.00363			-17.71072	0.00000	0.00000	300
17/08/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.12132	0.10543			-13.09589	0.00000	0.00000	0
17/08/2015	\$ / R 2015/12/08			Any day expiry	13.05500	13.13100			0.58215	0.00000	0.00000	276
17/08/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.83632	0.89643			7.18777	0.00000	0.00000	0
17/08/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00047	0.00039			-15.79850	0.00000	0.00000	0
17/08/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.02814	0.02470			-12.20142	0.00000	0.00000	580
17/08/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00851	0.00726			-14.60768	0.00000	0.00000	8,917
17/08/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.05088	0.04272			-16.03351	0.00000	0.00000	8,210
17/08/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	0.99020	1.05379			6.42171	0.00000	0.00000	0
17/08/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	0.00000	0.78376			100.00000	0.00000	0.00000	500
17/08/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.99846	1.06223			6.38725	0.00000	0.00000	1,650
17/08/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.19915	0.17162			-13.82430	0.00000	0.00000	0
17/08/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.09536	0.08219			-13.81147	0.00000	0.00000	0
17/08/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	0.52236	0.56199			7.58620	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
17/08/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.19544	0.16822			-13.92429	0.00000	0.00000	0
17/08/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.43281	0.46678			7.84814	0.00000	0.00000	0
17/08/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.51365	0.46479			-9.51210	0.00000	0.00000	0
17/08/2015	\$ / R 2015/12/11			Foreign Exchange Future	13.06210	13.13810			0.58184	13.19400	13.13270	164,239
17/08/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.86253	3.93846			1.96586	0.00000	0.00000	0
17/08/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	2.07143	2.14609			3.60412	0.00000	0.00000	1,177
17/08/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	1.48974	1.56236			4.87459	0.00000	0.00000	0
17/08/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.04051	0.03474			-14.24121	0.00000	0.00000	1,100
17/08/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.04014	1.10481			6.21778	0.00000	0.00000	0
17/08/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	0.97377	1.03699			6.49149	0.00000	0.00000	0
17/08/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	0.00000	0.59514			100.00000	0.00000	0.00000	17,883
17/08/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.34852	0.37355			7.17970	0.00000	0.00000	150
17/08/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.34022	0.30262			-11.05033	0.00000	0.00000	0
17/08/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.31149	0.33359			7.09288	0.00000	0.00000	1,300
17/08/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.00000	0.73860			100.00000	0.00000	0.00000	0
17/08/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.04964	0.04738			-4.55385	0.00000	0.00000	0
17/08/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.02200	1.94944			-3.58857	0.00000	0.00000	0
17/08/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	2.79200	2.71425			-2.78483	0.00000	0.00000	0
17/08/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.91249	3.98840			1.94017	0.00000	0.00000	0
17/08/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.81257	3.88849			1.99147	0.00000	0.00000	0
17/08/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.01346	0.01163			-13.60617	0.00000	0.00000	0
17/08/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.21298	1.28082			5.59302	0.00000	0.00000	0
17/08/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.08810	0.07569			-14.08822	0.00000	0.00000	0
17/08/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	0.95746	1.02029			6.56218	0.00000	0.00000	1,000
17/08/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.72175	0.66562			-7.77637	0.00000	0.00000	0
17/08/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.37575	0.40289			7.22314	0.00000	0.00000	677
17/08/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.67800	0.62318			-8.08547	0.00000	0.00000	0
17/08/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.24504	0.26176			6.82426	0.00000	0.00000	2,000
17/08/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.09414	0.09830			4.42938	0.00000	0.00000	8,200
17/08/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00124	0.00136			8.91264	0.00000	0.00000	0
17/08/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.01933	0.01684			-12.88542	0.00000	0.00000	0
17/08/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.34813	1.41988			5.32242	0.00000	0.00000	0
17/08/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.16892	1.23603			5.74159	0.00000	0.00000	0
17/08/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.06330	0.05364			-15.25570	0.00000	0.00000	121,600
17/08/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.19177	0.16487			-14.02623	0.00000	0.00000	2,000
17/08/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.39290	0.35232			-10.32873	0.00000	0.00000	0
17/08/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.18203	0.19309			6.07595	0.00000	0.00000	1,000
17/08/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	1.99377	1.92133			-3.63297	0.00000	0.00000	0
17/08/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.13445	0.14162			5.33113	0.00000	0.00000	580
17/08/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00039	0.00030			-23.03015	0.00000	0.00000	0
17/08/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.87556	1.94973			3.95449	0.00000	0.00000	39,222
17/08/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.06890	0.05860			-14.95543	0.00000	0.00000	0
17/08/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.09167	0.07889			-13.94910	0.00000	0.00000	150
17/08/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.20671	0.17854			-13.62820	0.00000	0.00000	0
17/08/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.28385	0.30372			7.00171	0.00000	0.00000	13,737

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
17/08/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.41288	0.44411			7.56441	0.00000	0.00000	13,241
17/08/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	1.87204	1.80020			-3.83702	0.00000	0.00000	0
17/08/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	7.70914	7.63326			-0.98440	0.00000	0.00000	0
17/08/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00043	0.00036			-15.82013	0.00000	0.00000	0
17/08/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.12061	2.19536			3.52529	0.00000	0.00000	4,331
17/08/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00933	0.00799			-14.39919	0.00000	0.00000	0
17/08/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.02764	0.02426			-12.23153	0.00000	0.00000	800
17/08/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.30261	1.37284			5.39149	0.00000	0.00000	0
17/08/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.07804	0.06671			-14.51412	0.00000	0.00000	0
17/08/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.08636	0.07413			-14.15739	0.00000	0.00000	0
17/08/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	0.68125	0.72972			7.11463	0.00000	0.00000	150
17/08/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.32026	0.28389			-11.35699	0.00000	0.00000	0
17/08/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.42071	0.37868			-9.99081	0.00000	0.00000	0
17/08/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.00000	0.25704			100.00000	0.00000	0.00000	0
17/08/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.56642	0.51545			-8.99983	0.00000	0.00000	0
17/08/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	0.50232	0.54072			7.64548	0.00000	0.00000	15,000
17/08/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.64939	0.59549			-8.30102	0.00000	0.00000	0
17/08/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.00000	0.27670			100.00000	0.00000	0.00000	1,300
17/08/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.48754	3.40928			-2.24400	0.00000	0.00000	0
17/08/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.08410	0.08754			4.08925	0.00000	0.00000	61,100
17/08/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.05410	0.05235			-3.23914	0.00000	0.00000	53,000
17/08/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.48024	1.55280			4.90237	0.00000	0.00000	0
17/08/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.09100	1.15670			6.02154	0.00000	0.00000	0
17/08/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.00000	0.14566			100.00000	0.00000	0.00000	0
17/08/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	0.68754	0.73632			7.09584	0.00000	0.00000	10,000
17/08/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	0.66881	0.71664			7.15146	0.00000	0.00000	30,000
17/08/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.45500	0.49042			7.78407	0.00000	0.00000	1,197
17/08/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.45078	0.40601			-9.93121	0.00000	0.00000	0
17/08/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.44235	1.37352			-4.77223	0.00000	0.00000	0
17/08/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.68143	1.75494			4.37180	0.00000	0.00000	1,197
17/08/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.03603	0.03178			-11.78861	0.00000	0.00000	20,000
17/08/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.05682	0.04793			-15.63864	0.00000	0.00000	0
17/08/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.12540	1.19174			5.89504	0.00000	0.00000	0
17/08/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.69387	0.74297			7.07655	0.00000	0.00000	0
17/08/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	1.11993	1.05499			-5.79856	0.00000	0.00000	0
17/08/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.30010	0.32128			7.05774	0.00000	0.00000	39,222
17/08/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.08587	0.08943			4.15419	0.00000	0.00000	8,210
17/08/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.84294	0.78366			-7.03234	0.00000	0.00000	0
17/08/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.18030	0.19016			5.46807	0.00000	0.00000	250
17/08/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.01388	0.01221			-11.99366	0.00000	0.00000	0
17/08/2015	\$ / R 2015/12/21			Any day expiry	13.08570	13.16190			0.58232	0.00000	0.00000	250
17/08/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.95958	2.03411			3.80364	0.00000	0.00000	0
17/08/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.29314	3.26849			3.26806	0.00000	0.00000	0
17/08/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.01413	0.01243			-12.00829	0.00000	0.00000	250
17/08/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	4.81270	4.73674			-1.57832	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
17/08/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.94983	2.02433			3.82100	0.00000	0.00000	0
17/08/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.24460	1.17826			-5.33032	0.00000	0.00000	0
17/08/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.02840	0.02864			0.84539	0.00000	0.00000	300
17/08/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00744	0.00659			-11.37262	0.00000	0.00000	300
17/08/2015	\$ / R 2016/01/13			Any day expiry	13.13990	13.21660			0.58372	0.00000	0.00000	1,150
17/08/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	0.58764	0.62577			6.48817	0.00000	0.00000	0
17/08/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.37774	0.33917			-10.21155	0.00000	0.00000	0
17/08/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.40559	0.36556			-9.86951	0.00000	0.00000	0
17/08/2015	\$ / R 2016/01/27			Any day expiry	13.17300	13.25000			0.58453	0.00000	0.00000	0
17/08/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.60859	0.64556			6.07467	0.00000	0.00000	4,600
17/08/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.20844	0.21706			4.13806	0.00000	0.00000	250
17/08/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.48244	0.43870			-9.06627	0.00000	0.00000	0
17/08/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.43491	1.50552			4.92091	0.00000	0.00000	0
17/08/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.06191	0.05552			-10.32142	0.00000	0.00000	250
17/08/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.51544	1.44706			-4.51189	0.00000	0.00000	0
17/08/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.54544	0.57870			6.09802	0.00000	0.00000	3,600
17/08/2015	\$ / R 2016/02/12			Any day expiry	13.21070	13.28800			0.58513	0.00000	0.00000	0
17/08/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.33321	2.25999			-3.13842	0.00000	0.00000	0
17/08/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.66340	1.73496			4.30185	0.00000	0.00000	0
17/08/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.05270	0.04696			-10.89631	0.00000	0.00000	1,000
17/08/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.14391	0.14799			2.83097	0.00000	0.00000	1,000
17/08/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.81511	1.74498			-3.86384	0.00000	0.00000	0
17/08/2015	\$ / R 2016/02/25			Any day expiry	13.24140	13.31890			0.58529	0.00000	0.00000	0
17/08/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.21651	0.22388			3.40274	0.00000	0.00000	250
17/08/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.51662	1.58610			4.58179	0.00000	0.00000	0
17/08/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.07522	0.06720			-10.65171	0.00000	0.00000	250
17/08/2015	\$ / R 2016/03/11			Any day expiry	13.27680	13.35460			0.58598	0.00000	0.00000	272
17/08/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.23330	0.21197			-9.14278	0.00000	0.00000	0
17/08/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.98010	1.03657			5.76165	0.00000	0.00000	0
17/08/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.08159	0.07425			-9.00026	0.00000	0.00000	1,000
17/08/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.30196	1.36639			4.94921	0.00000	0.00000	0
17/08/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.43240	1.50167			4.83592	0.00000	0.00000	0
17/08/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	1.27339	1.20960			-5.00918	0.00000	0.00000	0
17/08/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.58915	0.54280			-7.86723	0.00000	0.00000	10,000
17/08/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.24148	0.24950			3.31969	0.00000	0.00000	0
17/08/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	1.74684	1.81905			4.13367	0.00000	0.00000	0
17/08/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.28380	13.36180			0.58718	0.00000	0.00000	16,253
17/08/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.53856	1.60896			4.57543	0.00000	0.00000	0
17/08/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.10722	0.09570			-10.74882	0.00000	0.00000	30,000
17/08/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.35020	1.41576			4.85612	0.00000	0.00000	0
17/08/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	0.51132	0.53617			4.86031	0.00000	0.00000	12,000
17/08/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.16131	0.14468			-10.30749	0.00000	0.00000	10,000
17/08/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.24189	0.21847			-9.67993	0.00000	0.00000	0
17/08/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.92634	0.86924			-6.16382	0.00000	0.00000	0
17/08/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.32862	0.34167			3.97164	0.00000	0.00000	43,156



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
17/08/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.28332	0.29355			3.61278	0.00000	0.00000	1,204
17/08/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.79285	1.86539			4.04650	0.00000	0.00000	0
17/08/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.03005	0.02714			-9.69420	0.00000	0.00000	1,500
17/08/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.56539	1.63605			4.51367	0.00000	0.00000	0
17/08/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.12816	0.11459			-10.58356	0.00000	0.00000	786
17/08/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.31385	0.28184			-10.19823	0.00000	0.00000	10,000
17/08/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.34719	0.36140			4.09399	0.00000	0.00000	10,000
17/08/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	0.61295	0.64460			5.16356	0.00000	0.00000	0
17/08/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	3.01336	2.93583			-2.57315	0.00000	0.00000	0
17/08/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.62933	2.55495			-2.82881	0.00000	0.00000	0
17/08/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.46758	1.53724			4.74666	0.00000	0.00000	0
17/08/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.11452	0.10227			-10.69891	0.00000	0.00000	0
17/08/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.34123	0.30748			-9.89038	0.00000	0.00000	0
17/08/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	1.72694	1.65808			-3.98699	0.00000	0.00000	0
17/08/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.06092	1.00085			-5.66283	0.00000	0.00000	0
17/08/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.08476	0.07716			-8.97072	0.00000	0.00000	1,204
17/08/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	1.39102	1.45750			4.77882	0.00000	0.00000	0
17/08/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	0.85765	0.90364			5.36272	0.00000	0.00000	0
17/08/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.11830	0.10568			-10.66557	0.00000	0.00000	0
17/08/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.14716	0.14763			0.31366	0.00000	0.00000	0
17/08/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02337	0.02360			0.96748	0.00000	0.00000	1,500
17/08/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.16313	0.16675			2.22000	0.00000	0.00000	1,000
17/08/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.05905	0.05359			-9.23429	0.00000	0.00000	42,370
17/08/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.35943	3.28147			-2.32050	0.00000	0.00000	0
17/08/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.11640	0.10396			-10.68133	0.00000	0.00000	0
17/08/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.77752	0.72437			-6.83565	0.00000	0.00000	0
17/08/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	1.18511	1.24648			5.17866	0.00000	0.00000	0
17/08/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	0.97569	1.03027			5.59455	0.00000	0.00000	12,000
17/08/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.45014	0.47104			4.64339	0.00000	0.00000	10,000
17/08/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.35482	1.28987			-4.79388	0.00000	0.00000	0
17/08/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.58952	1.52175			-4.26320	0.00000	0.00000	0
17/08/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.85768	1.78770			-3.76726	0.00000	0.00000	0
17/08/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.26385	2.33894			3.31678	0.00000	0.00000	0
17/08/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.09860	0.08987			-8.85420	0.00000	0.00000	1,000
17/08/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.34210	1.40748			4.87167	0.00000	0.00000	0
17/08/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	6.96957	6.89180			-1.11591	0.00000	0.00000	0
17/08/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.06304	0.05725			-9.18685	0.00000	0.00000	30,000
17/08/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.14323	0.14327			0.03107	0.00000	0.00000	1,000
17/08/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.09378	0.08544			-8.89251	0.00000	0.00000	788
17/08/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.35832	1.42407			4.84038	0.00000	0.00000	0
17/08/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	0.82503	0.86928			5.36361	0.00000	0.00000	31,070
17/08/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.26074	0.26988			3.50826	0.00000	0.00000	31,070
17/08/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.40472	0.42265			4.42813	0.00000	0.00000	788
17/08/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.22753	0.23410			2.89063	0.00000	0.00000	250
17/08/2015	\$ / R 2016/03/29			Any day expiry	13.31920	13.39740			0.58712	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
17/08/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.60557	1.67734			4.46976	0.00000	0.00000	0
17/08/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.08637	0.07994			-7.45010	0.00000	0.00000	250
17/08/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	2.15833	2.08670			-3.31846	0.00000	0.00000	0
17/08/2015	\$ / R 2016/04/26			Any day expiry	13.38520	13.46400			0.58871	0.00000	0.00000	0
17/08/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.09712	0.08979			-7.53872	0.00000	0.00000	250
17/08/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.50746	2.43425			-2.91971	0.00000	0.00000	0
17/08/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.68232	1.75379			4.24883	0.00000	0.00000	0
17/08/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.23266	0.23825			2.40234	0.00000	0.00000	250
17/08/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	2.91294	2.83757			-2.58749	0.00000	0.00000	0
17/08/2015	\$ / R 2016/05/27			Any day expiry	13.45860	13.53820			0.59144	0.00000	0.00000	0
17/08/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.10816	0.10114			-6.49700	0.00000	0.00000	250
17/08/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.24154	0.24577			1.75040	0.00000	0.00000	250
17/08/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	1.76676	1.83934			4.10767	0.00000	0.00000	0
17/08/2015	\$ / R 2016/06/06			Any day expiry	13.48260	13.56250			0.59262	0.00000	0.00000	0
17/08/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.17516	0.15965			-8.85191	0.00000	0.00000	1,000
17/08/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.32299	0.33142			2.61043	0.00000	0.00000	1,000
17/08/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	2.29039	2.21892			-3.12036	0.00000	0.00000	0
17/08/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.45776	1.52215			4.41740	0.00000	0.00000	0
17/08/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.62745	0.58442			-6.85844	0.00000	0.00000	0
17/08/2015	\$ / R 2016/06/09			Any day expiry	13.48980	13.56980			0.59304	0.00000	0.00000	264
17/08/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.63944	0.59590			-6.80919	0.00000	0.00000	0
17/08/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.63343	0.59014			-6.83414	0.00000	0.00000	0
17/08/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.81924	0.85570			4.45042	0.00000	0.00000	0
17/08/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.82725	0.86422			4.46862	0.00000	0.00000	0
17/08/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.82323	0.85994			4.45931	0.00000	0.00000	0
17/08/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.16809	0.15730			-6.42005	0.00000	0.00000	330
17/08/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.49940	13.57950			0.59336	0.00000	0.00000	7,271
17/08/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.62823	0.58436			-6.98346	0.00000	0.00000	0
17/08/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.64020	0.59586			-6.92636	0.00000	0.00000	0
17/08/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.63421	0.59010			-6.95520	0.00000	0.00000	0
17/08/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.40808	0.42076			3.10804	0.00000	0.00000	330
17/08/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.82960	0.86536			4.31015	0.00000	0.00000	0
17/08/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.83763	0.87386			4.32498	0.00000	0.00000	0
17/08/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	1.50749	1.57680			4.59763	0.00000	0.00000	0
17/08/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.83361	0.86960			4.31733	0.00000	0.00000	0
17/08/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.83868	1.77126			-3.66658	0.00000	0.00000	0
17/08/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.27514	0.27674			0.58021	0.00000	0.00000	250
17/08/2015	\$ / R 2016/06/28			Any day expiry	13.53530	13.61600			0.59622	0.00000	0.00000	0
17/08/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	1.85551	1.92756			3.88304	0.00000	0.00000	0
17/08/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.12021	0.11156			-7.19554	0.00000	0.00000	250
17/08/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.35984	3.28074			-2.35439	0.00000	0.00000	0
17/08/2015	\$ / R 2016/07/27			Any day expiry	13.60480	13.68650			0.60052	0.00000	0.00000	0
17/08/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.31187	0.30657			-1.69832	0.00000	0.00000	250
17/08/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	1.93445	2.00785			3.79443	0.00000	0.00000	0
17/08/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.12965	0.12135			-6.40078	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
17/08/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	3.83707	3.75007			-2.26727	0.00000	0.00000	0
17/08/2015	\$ / R 2016/08/11			Any day expiry	13.64070	13.72300			0.60334	0.00000	0.00000	0
17/08/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.35158	0.32490			-7.58908	0.00000	0.00000	2,000
17/08/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.43533	0.44753			2.80297	0.00000	0.00000	2,000
17/08/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	2.31463	2.24453			-3.02848	0.00000	0.00000	0
17/08/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	1.29228	1.34790			4.30385	0.00000	0.00000	0
17/08/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.13899	0.12975			-6.64726	0.00000	0.00000	250
17/08/2015	\$ / R 2016/08/26			Any day expiry	13.67770	13.75990			0.60098	0.00000	0.00000	0
17/08/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.37081	4.28589			-1.94290	0.00000	0.00000	0
17/08/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	2.01669	2.08965			3.61786	0.00000	0.00000	0
17/08/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.34851	0.34579			-0.78064	0.00000	0.00000	250
17/08/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.08364	1.12280			3.61372	0.00000	0.00000	0
17/08/2015	\$ / R 2016/09/15			Any day expiry	13.72820	13.80970			0.59367	0.00000	0.00000	259
17/08/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.07944	1.11841			3.60968	0.00000	0.00000	0
17/08/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.07526	1.11404			3.60613	0.00000	0.00000	0
17/08/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.64544	0.60310			-6.55995	0.00000	0.00000	0
17/08/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.65706	0.61434			-6.50235	0.00000	0.00000	0
17/08/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.65124	0.60871			-6.53146	0.00000	0.00000	0
17/08/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.09317	1.13345			3.68411	0.00000	0.00000	0
17/08/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.65066	0.60945			-6.33406	0.00000	0.00000	0
17/08/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.73830	13.81960			0.59178	0.00000	0.00000	0
17/08/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.08896	1.12905			3.68117	0.00000	0.00000	0
17/08/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.08478	1.12468			3.67767	0.00000	0.00000	0
17/08/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.64487	0.60385			-6.36193	0.00000	0.00000	0
17/08/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.65648	0.61508			-6.30714	0.00000	0.00000	0
17/08/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.34160	0.35150			2.89772	0.00000	0.00000	250
17/08/2015	\$ / R 2016/09/28			Any day expiry	13.76110	13.84200			0.58789	0.00000	0.00000	0
17/08/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	2.10861	2.17926			3.35045	0.00000	0.00000	0
17/08/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	4.83050	4.75950			-1.46985	0.00000	0.00000	0
17/08/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.14751	0.13726			-6.94999	0.00000	0.00000	250
17/08/2015	\$ / R 2016/10/26			Any day expiry	13.83180	13.91170			0.57765	0.00000	0.00000	0
17/08/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.25989	5.18299			-1.46211	0.00000	0.00000	0
17/08/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.15256	0.14392			-5.66304	0.00000	0.00000	250
17/08/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.32169	0.32469			0.93091	0.00000	0.00000	250
17/08/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	2.18436	2.25562			3.26231	0.00000	0.00000	0
17/08/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.15841	0.14940			-5.68681	0.00000	0.00000	250
17/08/2015	\$ / R 2016/11/28			Any day expiry	13.91520	13.99380			0.56485	0.00000	0.00000	0
17/08/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.77831	5.71322			-1.12648	0.00000	0.00000	0
17/08/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.29351	0.30702			4.60242	0.00000	0.00000	250
17/08/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	2.27361	2.34320			3.06084	0.00000	0.00000	0
17/08/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.36347	0.33920			-6.67584	0.00000	0.00000	0
17/08/2015	\$ / R 2016/12/14			Any day expiry	13.95560	14.03370			0.55963	0.00000	0.00000	251
17/08/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.35963	0.33557			-6.68952	0.00000	0.00000	0
17/08/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.65907	1.71290			3.24492	0.00000	0.00000	0
17/08/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.67141	1.72648			3.29452	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
17/08/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.66523	1.71927			3.24536	0.00000	0.00000	0
17/08/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.35581	0.33278			-6.47397	0.00000	0.00000	0
17/08/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.16045	0.15119			-5.76894	0.00000	0.00000	250
17/08/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
17/08/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.61102	0.60837			-0.43383	0.00000	0.00000	0
17/08/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.96820	14.04610			0.55770	0.00000	0.00000	0
17/08/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.32806	1.36946			3.11785	0.00000	0.00000	0
17/08/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.28629	1.28364			-0.20600	0.00000	0.00000	0
17/08/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.65426	0.61796			-5.54882	0.00000	0.00000	0
17/08/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.30137	1.29872			-0.20376	0.00000	0.00000	0
17/08/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.66547	0.62879			-5.51218	0.00000	0.00000	0
17/08/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.27291	0.27771			1.76112	0.00000	0.00000	250
17/08/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.29382	1.29117			-0.20488	0.00000	0.00000	0
17/08/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.32865	2.39729			2.94781	0.00000	0.00000	0
17/08/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.65986	0.62336			-5.53047	0.00000	0.00000	0
17/08/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.60857	0.60592			-0.43573	0.00000	0.00000	0
17/08/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.32367	1.36489			3.11392	0.00000	0.00000	0
17/08/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.11471	6.04161			-1.19538	0.00000	0.00000	0
17/08/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.61349	0.61084			-0.43190	0.00000	0.00000	0
17/08/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.33246	1.37406			3.12173	0.00000	0.00000	0
17/08/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.86110	12.93530			0.57693	12.98100	12.91860	1,291
17/08/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.00201	0.00169			-16.04747	0.00000	0.00000	0
17/08/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.00216	0.00181			-16.18596	0.00000	0.00000	0
17/08/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	1.17311	1.24699			6.29751	0.00000	0.00000	0
17/08/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.00208	0.00175			-16.11673	0.00000	0.00000	0
17/08/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	1.16318	1.23705			6.35018	0.00000	0.00000	0
17/08/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	1.15326	1.22711			6.40370	0.00000	0.00000	0
17/08/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.26653	1.33540			5.43806	0.00000	0.00000	0
17/08/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.04546	0.03798			-16.43602	0.00000	0.00000	0
17/08/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	13.06210	13.13810			0.58184	13.18440	13.13520	282
17/08/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.25756	1.32608			5.44938	0.00000	0.00000	0
17/08/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.24860	1.31700			5.47768	0.00000	0.00000	0
17/08/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.04443	0.03730			-16.03703	0.00000	0.00000	0
17/08/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.04650	0.03890			-16.35564	0.00000	0.00000	0
17/08/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.08119	1.13942			5.38538	0.00000	0.00000	0
17/08/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.07397	1.13196			5.39976	0.00000	0.00000	0
17/08/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.28380	13.36180			0.58718	13.37180	13.37180	150
17/08/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.08844	1.14690			5.37095	0.00000	0.00000	0
17/08/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.19739	0.17762			-10.01754	0.00000	0.00000	0
17/08/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.19464	0.17510			-10.03901	0.00000	0.00000	0
17/08/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.20017	0.18016			-9.99594	0.00000	0.00000	0
17/08/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.73300	0.68520			-6.52060	0.00000	0.00000	0
17/08/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	13.49940	13.57950			0.59336	0.00000	0.00000	7
17/08/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.72665	0.67907			-6.54725	0.00000	0.00000	0
17/08/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.72033	0.67298			-6.57337	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
17/08/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	0.77605	0.80857			4.19101	0.00000	0.00000	0
17/08/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	0.77240	0.80470			4.18235	0.00000	0.00000	0
17/08/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	0.77973	0.81248			4.20021	0.00000	0.00000	0
17/08/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	9.11650	9.20190			0.93676	0.00000	0.00000	0
17/08/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	1.14987	1.22997			6.96602	0.00000	0.00000	0
17/08/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.11728	0.13875			18.30824	0.00000	0.00000	20,000
17/08/2015	£ / R 2015/09/14			Foreign Exchange Future	20.09650	20.18190			0.42495	20.28940	20.23000	27,009
17/08/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	2.09901	2.18350			4.02530	0.00000	0.00000	0
17/08/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	1.16942	1.24969			6.86409	0.00000	0.00000	0
17/08/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	1.60301	1.68577			5.16245	0.00000	0.00000	0
17/08/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	0.52078	0.45685			-12.27558	0.00000	0.00000	0
17/08/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	1.94061	2.02423			4.30862	0.00000	0.00000	0
17/08/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	1.15964	1.23983			6.91476	0.00000	0.00000	0
17/08/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.00251	0.00160			-36.23639	0.00000	0.00000	16,500
17/08/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.01292	0.00779			-39.69788	0.00000	0.00000	0
17/08/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.00651	0.00387			-40.60605	0.00000	0.00000	18,900
17/08/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/08/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.00411	0.00233			-43.43481	0.00000	0.00000	16,500
17/08/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.01314	0.00793			-39.66750	0.00000	0.00000	0
17/08/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.01337	0.00807			-39.64261	0.00000	0.00000	0
17/08/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.04898	0.03177			-35.14019	0.00000	0.00000	0
17/08/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.04974	0.03245			-34.76937	0.00000	0.00000	0
17/08/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	1.17380	1.24597			6.14904	0.00000	0.00000	700
17/08/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.00000	0.34742			100.00000	0.00000	0.00000	0
17/08/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.53188	0.49563			-6.81494	0.00000	0.00000	0
17/08/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	2.27403	2.35062			3.36779	0.00000	0.00000	0
17/08/2015	£ / R 2015/12/11			Foreign Exchange Future	20.40070	20.48830			0.42940	20.56000	20.56000	6,455
17/08/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.43379	0.47038			8.43605	0.00000	0.00000	18,900
17/08/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.00000	0.27614			100.00000	0.00000	0.00000	500
17/08/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.94044	2.01075			3.62312	0.00000	0.00000	0
17/08/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	2.55757	2.63599			3.06612	0.00000	0.00000	0
17/08/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.95892	2.02939			3.59756	0.00000	0.00000	0
17/08/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.94968	2.02007			3.61032	0.00000	0.00000	0
17/08/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.80309	0.75208			-6.35120	0.00000	0.00000	0
17/08/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.03333	0.02232			-33.04594	0.00000	0.00000	0
17/08/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	0.00000	1.28784			100.00000	0.00000	0.00000	0
17/08/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.17310	0.15767			-8.91007	0.00000	0.00000	0
17/08/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	0.00000	0.83572			100.00000	0.00000	0.00000	500
17/08/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.60258	0.65393			8.52217	0.00000	0.00000	8,250
17/08/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.04822	0.03109			-35.51702	0.00000	0.00000	0
17/08/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.02687	0.01769			-34.16992	0.00000	0.00000	830
17/08/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.73695	1.81938			4.74565	0.00000	0.00000	0
17/08/2015	£ / R 2016/03/14			Foreign Exchange Future	20.74060	20.83020			0.43200	20.93830	20.93830	1,022
17/08/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.75263	1.83538			4.72137	0.00000	0.00000	0
17/08/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.20635	0.19918			-3.47476	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
17/08/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.20418	0.19717			-3.43434	0.00000	0.00000	0
17/08/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.20203	0.19518			-3.39144	0.00000	0.00000	0
17/08/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.74478	1.82737			4.73340	0.00000	0.00000	0
17/08/2015	£ / R 2016/06/13			Foreign Exchange Future	21.07410	21.16600			0.43608	0.00000	0.00000	0
17/08/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.28831	1.34533			4.42660	0.00000	0.00000	0
17/08/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.28337	1.34024			4.43163	0.00000	0.00000	0
17/08/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.29327	1.35045			4.42152	0.00000	0.00000	0
17/08/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.71927	0.68424			-4.86969	0.00000	0.00000	0
17/08/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.71421	0.67933			-4.88260	0.00000	0.00000	0
17/08/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.70917	0.67445			-4.89553	0.00000	0.00000	0
17/08/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00377	0.00418			10.76983	0.00000	0.00000	0
17/08/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10351	0.10401			0.48789	0.00000	0.00000	24
17/08/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00017	0.00017			0.43722	0.00000	0.00000	0
17/08/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00000	0.00000			-57.73375	0.00000	0.00000	0
17/08/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00667	0.00616			-7.56366	0.00000	0.00000	0
17/08/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01351	0.01401			3.72599	0.00000	0.00000	0
17/08/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00026	0.00017			-37.42449	0.00000	0.00000	0
17/08/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10529	0.10581			0.49102	0.00000	0.00000	5,878
17/08/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00639	0.00676			5.75849	0.00000	0.00000	0
17/08/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00183	0.00192			5.06800	0.00000	0.00000	0
17/08/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01536	0.01587			3.32457	0.00000	0.00000	0
17/08/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00110	0.00095			-13.57476	0.00000	0.00000	0
17/08/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00007	0.00007			-8.61543	0.00000	0.00000	0
17/08/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00654	0.00612			-6.48560	0.00000	0.00000	0
17/08/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00162	0.00147			-9.17803	0.00000	0.00000	0
17/08/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.10734	0.10787			0.49188	0.00000	0.00000	0
17/08/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.01448	0.01400			-3.28207	0.00000	0.00000	0
17/08/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00390	0.00405			3.85156	0.00000	0.00000	0
17/08/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00182	0.00187			2.90700	0.00000	0.00000	0
17/08/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.00896	0.00934			4.23116	0.00000	0.00000	0
17/08/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00655	0.00618			-5.76466	0.00000	0.00000	0
17/08/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	0.97790	0.95001			-2.85234	0.00000	0.00000	0
17/08/2015	€ / R 2015/09/14			Foreign Exchange Future	14.30360	14.33110			0.19226	14.39230	14.35000	36,245
17/08/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.00064	0.00063			-0.50291	0.00000	0.00000	7,900
17/08/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.00133	0.00134			0.66200	0.00000	0.00000	7,500
17/08/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.00207	0.00205			-0.77272	0.00000	0.00000	0
17/08/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	0.96839	0.94051			-2.87849	0.00000	0.00000	0
17/08/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	2.04372	2.07122			1.34564	0.00000	0.00000	0
17/08/2015	€ / R 2015/09/14	12.92	C	Foreign Exchange Future	1.38502	1.41253			1.98600	0.00000	0.00000	0
17/08/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.00187	0.00186			-0.44416	0.00000	0.00000	10,700
17/08/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.02249	0.02213			-1.58053	0.00000	0.00000	0
17/08/2015	€ / R 2015/09/14	14.38	P	Foreign Exchange Future	0.24764	0.22917			-7.45781	0.00000	0.00000	0
17/08/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.39938	0.37661			-5.70193	0.00000	0.00000	0
17/08/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.00012	0.00012			0.92205	0.00000	0.00000	26,000
17/08/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	1.30547	1.33296			2.10589	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
17/08/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.04980	0.05114			2.68116	0.00000	0.00000	7,500
17/08/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.02199	0.02161			-1.70512	0.00000	0.00000	0
17/08/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.60424	1.63173			1.71401	0.00000	0.00000	0
17/08/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	1.40493	1.43244			1.95802	0.00000	0.00000	0
17/08/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	1.27567	1.30315			2.15447	0.00000	0.00000	0
17/08/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.02150	0.02111			-1.82797	0.00000	0.00000	0
17/08/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	0.64620	0.62004			-4.04899	0.00000	0.00000	0
17/08/2015	€ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.00142	0.00143			0.45685	0.00000	0.00000	9,000
17/08/2015	€ / R 2015/09/14	14.38	C	Foreign Exchange Future	0.17124	0.18027			5.27438	0.00000	0.00000	6,000
17/08/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.10298	0.10771			4.59077	0.00000	0.00000	26,000
17/08/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	0.95889	0.93103			-2.90497	0.00000	0.00000	0
17/08/2015	€ / R 2015/09/21			Any day expiry	14.32380	14.35130			0.19199	0.00000	0.00000	0
17/08/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.23234	0.21692			-6.63685	0.00000	0.00000	0
17/08/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.07793	0.08063			3.46389	0.00000	0.00000	1,000
17/08/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.22182	0.23329			5.17218	0.00000	0.00000	0
17/08/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.21756	0.22843			4.99394	0.00000	0.00000	0
17/08/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.22614	0.23822			5.34168	0.00000	0.00000	0
17/08/2015	€ / R 2015/09/21	14.85	P	Any day expiry	0.60413	0.57933			-4.10514	0.00000	0.00000	1,000
17/08/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.24376	0.22713			-6.82423	0.00000	0.00000	0
17/08/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.23802	0.22199			-6.73362	0.00000	0.00000	0
17/08/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.37657	0.39176			4.03472	0.00000	0.00000	0
17/08/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.29175	0.27899			-4.37425	0.00000	0.00000	0
17/08/2015	€ / R 2015/10/26			Any day expiry	14.41980	14.44760			0.19279	0.00000	0.00000	0
17/08/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.67393	0.65138			-3.34597	0.00000	0.00000	1,000
17/08/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.28677	0.27416			-4.39605	0.00000	0.00000	0
17/08/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.29678	0.28386			-4.35332	0.00000	0.00000	0
17/08/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.17373	0.17898			3.02221	0.00000	0.00000	1,000
17/08/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.37155	0.38659			4.04744	0.00000	0.00000	0
17/08/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.36658	0.38146			4.05929	0.00000	0.00000	0
17/08/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.56657	0.58334			2.96009	0.00000	0.00000	0
17/08/2015	€ / R 2015/12/11			Foreign Exchange Future	14.55000	14.57880			0.19794	0.00000	0.00000	40,022
17/08/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.03367	2.00482			-1.41867	0.00000	0.00000	0
17/08/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.60105	3.62984			0.79966	0.00000	0.00000	0
17/08/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.16185	0.15479			-4.35902	0.00000	0.00000	6,076
17/08/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.29287	0.29976			2.35235	0.00000	0.00000	0
17/08/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.31657	0.30454			-3.79978	0.00000	0.00000	100
17/08/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.53082	1.55949			1.87280	0.00000	0.00000	0
17/08/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.29017	0.29696			2.34089	0.00000	0.00000	0
17/08/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.29560	0.30258			2.36369	0.00000	0.00000	0
17/08/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.74287	0.72096			-2.94944	0.00000	0.00000	0
17/08/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00105	0.00104			-0.35285	0.00000	0.00000	0
17/08/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.03082	0.03069			-0.42404	0.00000	0.00000	6,682
17/08/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.81185	0.83359			2.67848	0.00000	0.00000	0
17/08/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.08367	0.08362			-0.06107	0.00000	0.00000	6,682
17/08/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.73560	0.71378			-2.96535	0.00000	0.00000	0

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17/08/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.75017	0.72816			-2.93365	0.00000	0.00000	0
17/08/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.63925	0.62086			-2.87712	0.00000	0.00000	0
17/08/2015	€ / R 2016/01/25			Any day expiry	14.68220	14.71110			0.19684	0.00000	0.00000	0
17/08/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.68538	0.66620			-2.79829	0.00000	0.00000	0
17/08/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.56121	0.57469			2.40093	0.00000	0.00000	0
17/08/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.55686	0.57018			2.39303	0.00000	0.00000	0
17/08/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.56560	0.57923			2.40931	0.00000	0.00000	0
17/08/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.50466	0.48908			-3.08609	0.00000	0.00000	0
17/08/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.44758	0.45730			2.17189	0.00000	0.00000	1,000
17/08/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.49901	0.48359			-3.09121	0.00000	0.00000	0
17/08/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.47145	0.48196			2.22883	0.00000	0.00000	1,000
17/08/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.49340	0.47813			-3.09542	0.00000	0.00000	0
17/08/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.76898	0.74858			-2.65180	0.00000	0.00000	0
17/08/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	1.16888	1.19370			2.12365	0.00000	0.00000	0
17/08/2015	€ / R 2016/03/14			Foreign Exchange Future	14.82780	14.85700			0.19693	0.00000	0.00000	3,200
17/08/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.05978	1.08365			2.25227	0.00000	0.00000	0
17/08/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.26859	0.26961			0.37834	0.00000	0.00000	24,000
17/08/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.59960	0.60984			1.70867	0.00000	0.00000	24,000
17/08/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.61274	1.58512			-1.71204	0.00000	0.00000	0
17/08/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.05271	1.07651			2.26102	0.00000	0.00000	0
17/08/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.19108	0.18670			-2.29073	0.00000	0.00000	12,000
17/08/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.06132	0.06128			-0.06670	0.00000	0.00000	18,000
17/08/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.06687	1.09081			2.24355	0.00000	0.00000	0
17/08/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	1.70243	1.73145			1.70450	0.00000	0.00000	0
17/08/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.23491	0.22951			-2.29798	0.00000	0.00000	0
17/08/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.03864	1.06231			2.27857	0.00000	0.00000	0
17/08/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	1.83912	1.86828			1.58549	0.00000	0.00000	0
17/08/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.54678	0.55558			1.61095	0.00000	0.00000	24,000
17/08/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.23198	0.22665			-2.29807	0.00000	0.00000	0
17/08/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.74079	1.71261			-1.61902	0.00000	0.00000	0
17/08/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.67180	0.65284			-2.82153	0.00000	0.00000	0
17/08/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.29054	0.29212			0.54706	0.00000	0.00000	24,000
17/08/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.24084	0.23531			-2.29769	0.00000	0.00000	12,000
17/08/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.07463	0.07445			-0.24399	0.00000	0.00000	18,000
17/08/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.22907	0.22381			-2.29804	0.00000	0.00000	0
17/08/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.32074	0.31177			-2.79448	0.00000	0.00000	6,000
17/08/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.87332	0.85124			-2.52856	0.00000	0.00000	0
17/08/2015	€ / R 2016/06/13			Foreign Exchange Future	15.10620	15.13620			0.19859	0.00000	0.00000	250
17/08/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.88646	0.86422			-2.50886	0.00000	0.00000	0
17/08/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	1.38952	1.36267			-1.93236	0.00000	0.00000	0
17/08/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.22694	1.24797			1.71461	0.00000	0.00000	0
17/08/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.73608	0.74392			1.06566	0.00000	0.00000	0
17/08/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	0.73266	0.74042			1.05916	0.00000	0.00000	0
17/08/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.53572	0.53887			0.58792	0.00000	0.00000	6,000
17/08/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	0.73952	0.74744			1.07062	0.00000	0.00000	0



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17/08/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.87988	0.85772			-2.51807	0.00000	0.00000	0
17/08/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.68177	0.66412			-2.58947	0.00000	0.00000	0
17/08/2015	€ / R 2016/09/19			Foreign Exchange Future	15.41540	15.44560			0.19591	0.00000	0.00000	0
17/08/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.67609	0.65852			-2.59850	0.00000	0.00000	0
17/08/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.67042	0.65295			-2.60574	0.00000	0.00000	0
17/08/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.14149	1.15412			1.10662	0.00000	0.00000	0
17/08/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.13717	1.14972			1.10325	0.00000	0.00000	0
17/08/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.14582	1.15855			1.11105	0.00000	0.00000	0
17/08/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.00430	0.00397			-7.67514	0.00000	0.00000	0
17/08/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.47900	9.53020			0.54014	9.52950	9.52410	2,319
17/08/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.00414	0.00383			-7.52449	0.00000	0.00000	0
17/08/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.86547	0.81392			-5.95624	0.00000	0.00000	0
17/08/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.88514	0.83363			-5.81960	0.00000	0.00000	0
17/08/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.00447	0.00412			-7.81939	0.00000	0.00000	0
17/08/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.87530	0.82377			-5.88713	0.00000	0.00000	0
17/08/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.33214	2.38418			2.23149	0.00000	0.00000	0
17/08/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.58070	9.63300			0.54589	0.00000	0.00000	8,883
17/08/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.28228	2.33430			2.27932	0.00000	0.00000	0
17/08/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.23244	2.28444			2.32919	0.00000	0.00000	0
17/08/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00144	0.00118			-18.00460	0.00000	0.00000	0
17/08/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00158	0.00130			-17.66863	0.00000	0.00000	0
17/08/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00174	0.00144			-17.34014	0.00000	0.00000	0
17/08/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.70130	9.75420			0.54529	9.75250	9.75250	1,975
17/08/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.45910	0.48885			6.47835	0.00000	0.00000	0
17/08/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.45370	0.48316			6.49418	0.00000	0.00000	0
17/08/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.46456	0.49458			6.46222	0.00000	0.00000	0
17/08/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.26240	0.23896			-8.93154	0.00000	0.00000	0
17/08/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.25780	0.23465			-8.98272	0.00000	0.00000	0
17/08/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.25326	0.23038			-9.03411	0.00000	0.00000	0
17/08/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.36763	0.38498			4.71847	0.00000	0.00000	0
17/08/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.82200	9.87550			0.54470	0.00000	0.00000	0
17/08/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.36454	0.38173			4.71603	0.00000	0.00000	0
17/08/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.37075	0.38826			4.72179	0.00000	0.00000	0
17/08/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.63563	0.59948			-5.68782	0.00000	0.00000	0
17/08/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.62875	0.59276			-5.72466	0.00000	0.00000	0
17/08/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.64254	0.60623			-5.65077	0.00000	0.00000	0
17/08/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.05325	0.04332			-18.63498	0.00000	0.00000	0
17/08/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.84140	9.86400			0.22964	0.00000	0.00000	0
17/08/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.05916	0.04856			-17.91913	0.00000	0.00000	0
17/08/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.24755	0.25989			4.98456	0.00000	0.00000	0
17/08/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.24056	0.25256			4.98789	0.00000	0.00000	0
17/08/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.25465	0.26732			4.97852	0.00000	0.00000	0
17/08/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.05615	0.04589			-18.27446	0.00000	0.00000	0
17/08/2015	CAD/ R 2015/12/11			Foreign Exchange Future	9.99220	10.01530			0.23118	0.00000	0.00000	0
17/08/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.63612	0.61938			-2.63175	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
17/08/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.13631	0.14256			4.58612	0.00000	0.00000	0
17/08/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.13430	0.14047			4.59121	0.00000	0.00000	0
17/08/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.13832	0.14468			4.59706	0.00000	0.00000	0
17/08/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.65210	0.63517			-2.59682	0.00000	0.00000	0
17/08/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.64411	0.62726			-2.61582	0.00000	0.00000	0
17/08/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	165.19030	215.97490			30.74309	0.00000	0.00000	0
17/08/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	325.19030	375.97490			15.61689	0.00000	0.00000	24,000
17/08/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	165.20030	215.98490			30.74123	0.00000	0.00000	0
17/08/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	165.18030	215.96490			30.74495	0.00000	0.00000	0
17/08/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/08/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/08/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/08/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.05355	0.04204			-21.48508	0.00000	0.00000	0
17/08/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.16810	13.23230			0.48754	0.00000	0.00000	1,551
17/08/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.05779	0.04563			-21.04495	0.00000	0.00000	0
17/08/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.42374	0.47611			12.35864	0.00000	0.00000	0
17/08/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.41589	0.46793			12.51227	0.00000	0.00000	0
17/08/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.43165	0.48434			12.20806	0.00000	0.00000	0
17/08/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.05564	0.04381			-21.26535	0.00000	0.00000	0
17/08/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.23736	0.25319			6.67031	0.00000	0.00000	0
17/08/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.81533	0.76507			-6.16407	0.00000	0.00000	0
17/08/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.41970	13.48560			0.49107	0.00000	0.00000	7,345
17/08/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.80766	0.75759			-6.19907	0.00000	0.00000	0
17/08/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.82303	0.77258			-6.12936	0.00000	0.00000	0
17/08/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.23503	0.25067			6.65545	0.00000	0.00000	0
17/08/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.23273	0.24818			6.64036	0.00000	0.00000	0
17/08/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.02669	0.03348			25.46326	0.00000	0.00000	0
17/08/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.98750	2.00170			0.71447	0.00000	0.00000	0
17/08/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.02919	0.02178			-25.36938	0.00000	0.00000	0
17/08/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.03428	0.02605			-24.00632	0.00000	0.00000	0
17/08/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.04044	0.03144			-22.24666	0.00000	0.00000	0
17/08/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.02178	0.02775			27.41324	0.00000	0.00000	0
17/08/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.01794	0.02314			29.00923	0.00000	0.00000	0
17/08/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.07072	0.07766			9.81807	0.00000	0.00000	0
17/08/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.06190	0.05604			-9.48004	0.00000	0.00000	0
17/08/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.00350	2.01620			0.63389	0.00000	0.00000	0
17/08/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.05722	0.05146			-10.06078	0.00000	0.00000	0
17/08/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.06732	0.06086			-9.60821	0.00000	0.00000	0
17/08/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.06540	0.07224			10.44515	0.00000	0.00000	0
17/08/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.06082	0.06706			10.24465	0.00000	0.00000	0
17/08/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.91590	1.92080			0.25575	0.00000	0.00000	0
17/08/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.16647	0.17118			2.83068	0.00000	0.00000	0
17/08/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.15659	0.16125			2.98027	0.00000	0.00000	0
17/08/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.17637	0.18112			2.69256	0.00000	0.00000	0
17/08/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.00057	0.00038			-33.07623	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
17/08/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00047	0.00032			-32.03367	0.00000	0.00000	0
17/08/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.00069	0.00045			-34.01414	0.00000	0.00000	0
17/08/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.04063	0.04333			6.65041	0.00000	0.00000	0
17/08/2015	DKK / R 2015/12/11			Foreign Exchange Future	1.95010	1.95510			0.25640	0.00000	0.00000	0
17/08/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.03772	0.04025			6.71513	0.00000	0.00000	0
17/08/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.04375	0.04663			6.57170	0.00000	0.00000	0
17/08/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.09762	0.09515			-2.52727	0.00000	0.00000	0
17/08/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.09053	0.08823			-2.53859	0.00000	0.00000	0
17/08/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.08365	0.08153			-2.54012	0.00000	0.00000	0
17/08/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12500	0.12570			0.56000	0.00000	0.00000	13
17/08/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12450	0.12490			0.32129	0.00000	0.00000	1,960
17/08/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12400	0.12380			-0.16129	0.00000	0.00000	0
17/08/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.06410	0.06450			0.62402	0.00000	0.00000	17,500
17/08/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.06080	0.06070			-0.16447	0.00000	0.00000	76,700
17/08/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05740	0.05790			0.87108	0.00000	0.00000	0
17/08/2015	NZ\$ / R 2015/09/04	8.41	P	Any day expiry	0.08985	0.05136			-42.83778	0.00000	0.00000	0
17/08/2015	NZ\$ / R 2015/09/04			Any day expiry	8.39740	8.47980			0.98126	0.00000	0.00000	0
17/08/2015	NZ\$ / R 2015/09/04	8.40	P	Any day expiry	0.08432	0.04799			-43.09436	0.00000	0.00000	8,000
17/08/2015	NZ\$ / R 2015/09/04	8.39	P	Any day expiry	0.07955	0.04478			-43.70317	0.00000	0.00000	0
17/08/2015	NZ\$ / R 2015/09/04	8.40	C	Any day expiry	0.08172	0.12779			56.36119	0.00000	0.00000	0
17/08/2015	NZ\$ / R 2015/09/04	8.41	C	Any day expiry	0.07725	0.12116			56.84098	0.00000	0.00000	0
17/08/2015	NZ\$ / R 2015/09/04	8.39	C	Any day expiry	0.08695	0.13458			54.78743	0.00000	0.00000	0
17/08/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.00205	0.00270			31.90679	0.00000	0.00000	0
17/08/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.40760	8.49020			0.98244	0.00000	0.00000	0
17/08/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.00193	0.00255			31.68373	0.00000	0.00000	0
17/08/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.00217	0.00286			32.11665	0.00000	0.00000	0
17/08/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.69445	0.61250			-11.80031	0.00000	0.00000	0
17/08/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.68457	0.60266			-11.96435	0.00000	0.00000	0
17/08/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.70433	0.62235			-11.64040	0.00000	0.00000	0
17/08/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.48110	8.56490			0.98808	0.00000	0.00000	0
17/08/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.66683	0.59258			-11.13430	0.00000	0.00000	0
17/08/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.05676	0.06609			16.43753	0.00000	0.00000	0
17/08/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.05562	0.06474			16.38593	0.00000	0.00000	0
17/08/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.05793	0.06748			16.49068	0.00000	0.00000	0
17/08/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.68452	0.60984			-10.91065	0.00000	0.00000	0
17/08/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.67566	0.60119			-11.02169	0.00000	0.00000	0
17/08/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.14841	0.16421			10.64308	0.00000	0.00000	0
17/08/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.57320	8.65850			0.99496	0.00000	0.00000	0
17/08/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.15205	0.16833			10.70710	0.00000	0.00000	0
17/08/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.73521	0.66571			-9.45358	0.00000	0.00000	0
17/08/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.72702	0.65775			-9.52711	0.00000	0.00000	0
17/08/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.71885	0.64983			-9.60147	0.00000	0.00000	0
17/08/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.15022	0.16625			10.67531	0.00000	0.00000	0
17/08/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.11220	1.10790			-0.38662	0.00000	0.00000	510
17/08/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.11390	1.10970			-0.37705	0.00000	0.00000	2,690

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
17/08/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.11620	1.11190			-0.38524	0.00000	0.00000	0
17/08/2015	RAIN 2015/09/14			Foreign Exchange Future	22,482.76000	22,582.76000			0.44479	0.00000	0.00000	0
17/08/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.13847	0.13512			-2.42384	0.00000	0.00000	0
17/08/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.50370	4.50910			0.11990	0.00000	0.00000	0
17/08/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.13122	0.12797			-2.46976	0.00000	0.00000	0
17/08/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.12414	0.12101			-2.51587	0.00000	0.00000	0
17/08/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.03492	0.03707			6.18443	0.00000	0.00000	0
17/08/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.03217	0.03422			6.35163	0.00000	0.00000	0
17/08/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.03784	0.04011			6.01778	0.00000	0.00000	0
17/08/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.46270	4.46680			0.09187	0.00000	0.00000	0
17/08/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.13703	0.14515			5.92484	0.00000	0.00000	0
17/08/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.13271	0.14080			6.09315	0.00000	0.00000	0
17/08/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.14145	0.14960			5.76093	0.00000	0.00000	0
17/08/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.17433	0.17835			2.30529	0.00000	0.00000	0
17/08/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.16875	0.17280			2.39930	0.00000	0.00000	0
17/08/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.18001	0.18400			2.21447	0.00000	0.00000	0
17/08/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.61270	1.60480			-0.48986	0.00000	0.00000	130
17/08/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.57430	1.56410			-0.64791	0.00000	0.00000	0

**Future Open Interest**

**1,021,888**

**Option Open Interest**

**2,192,475**

**Total**

**3,214,363**