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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 20/08/2015 TO 20/08/2015

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
20/08/2015	\$ / R 2015/08/21			Any day expiry	12.94420	12.92110			-0.17846	0.00000	0.00000	0
20/08/2015	\$ / R 2015/08/21	12.50	C	Any day expiry	0.44451	0.42125			-5.23271	0.00000	0.00000	0
20/08/2015	\$ / R 2015/08/21	12.50	P	Any day expiry	0.00031	0.00015			-51.68067	0.00000	0.00000	0
20/08/2015	\$ / R 2015/08/25	12.50	C	Any day expiry	0.45451	0.42117			-7.33488	0.00000	0.00000	0
20/08/2015	\$ / R 2015/08/25			Any day expiry	12.95070	12.91690			-0.26099	0.00000	0.00000	98
20/08/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.00033	0.00039			19.49878	0.00000	0.00000	0
20/08/2015	\$ / R 2015/08/25	12.50	P	Any day expiry	0.00381	0.00427			12.12225	0.00000	0.00000	0
20/08/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.78103	0.74729			-4.31947	0.00000	0.00000	0
20/08/2015	\$ / R 2015/08/26			Any day expiry	12.95290	12.91910			-0.26095	0.00000	0.00000	0
20/08/2015	\$ / R 2015/08/26	13.11	P	Any day expiry	0.19388	0.21923			13.07785	0.00000	0.00000	3,600
20/08/2015	\$ / R 2015/08/26	13.11	C	Any day expiry	0.03678	0.02833			-22.96466	0.00000	0.00000	3,600
20/08/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.09044	0.07320			-19.06686	0.00000	0.00000	250
20/08/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	3.54494	3.57885			0.95668	0.00000	0.00000	0
20/08/2015	\$ / R 2015/08/27			Any day expiry	12.95520	12.92130			-0.26167	0.00000	0.00000	12,250
20/08/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.80520	1.77130			-1.87791	0.00000	0.00000	0
20/08/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.10524	0.12190			15.82569	0.00000	0.00000	0
20/08/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.00014	0.00015			10.19956	0.00000	0.00000	300
20/08/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.00000	0.00000			0.00000	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
20/08/2015	\$ / R 2015/08/27	12.62	P	Any day expiry	0.01442	0.01603			11.17408	0.00000	0.00000	0
20/08/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	250
20/08/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	2.15520	2.12130			-1.57294	0.00000	0.00000	0
20/08/2015	\$ / R 2015/08/27	12.62	C	Any day expiry	0.34962	0.31733			-9.23563	0.00000	0.00000	12,000
20/08/2015	\$ / R 2015/08/31			Any day expiry	12.96420	12.93010			-0.26303	0.00000	0.00000	600
20/08/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.66768	0.63376			-5.08049	0.00000	0.00000	0
20/08/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.00348	0.00366			5.12129	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/03	13.03	P	Any day expiry	0.00000	0.18985			100.00000	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/03			Any day expiry	13.01590	12.93690			-0.60695	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/03	13.02	P	Any day expiry	0.00000	0.18331			100.00000	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/03	13.03	C	Any day expiry	0.00000	0.09675			100.00000	0.00000	0.00000	3,000
20/08/2015	\$ / R 2015/09/03	13.02	C	Any day expiry	0.00000	0.10021			100.00000	0.00000	0.00000	3,000
20/08/2015	\$ / R 2015/09/10			Any day expiry	12.98700	12.95280			-0.26334	0.00000	0.00000	285
20/08/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.00413	0.00514			24.31523	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.83113	0.79794			-3.99396	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.00058	0.00099			69.11614	0.00000	0.00000	50,000
20/08/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	1.37691	1.34315			-2.45158	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	1.24742	1.21385			-2.69152	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	1.39685	1.36305			-2.41939	0.00000	0.00000	500
20/08/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.90046	0.86791			-3.61523	0.00000	0.00000	40
20/08/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.00156	0.00238			52.64036	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/14	12.39	P	Foreign Exchange Future	0.01374	0.01967			43.11558	0.00000	0.00000	201
20/08/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.00485	0.00674			38.86142	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.09484	0.11343			19.60226	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.17823	0.17091			-4.10670	0.00000	0.00000	53,650
20/08/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.06567	0.06365			-3.07930	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00002	0.00002			8.80503	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00001	0.00002			81.74603	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.99610	12.96180			-0.26393	13.04990	12.96000	586,146
20/08/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.79625	1.76206			-1.90341	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.00017	0.00030			74.91249	0.00000	0.00000	48,000
20/08/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.92017	0.88752			-3.54730	0.00000	0.00000	12,000
20/08/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.00898	0.01191			32.69531	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/14	12.48	C	Foreign Exchange Future	0.53888	0.51281			-4.83820	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.13402	0.15588			16.30868	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.36033	0.34122			-5.30346	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.15414	0.14813			-3.90180	0.00000	0.00000	18,946
20/08/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.12345	0.11899			-3.61293	0.00000	0.00000	2,310
20/08/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	0.34997	0.38106			8.88474	0.00000	0.00000	501
20/08/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.01551	0.01495			-3.58025	0.00000	0.00000	92,500
20/08/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.24363	0.27267			11.91657	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	1.58743	1.62162			2.15339	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/14	13.28	C	Foreign Exchange Future	0.08905	0.08614			-3.27068	0.00000	0.00000	17,000
20/08/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00006	0.00011			78.41484	0.00000	0.00000	24,142
20/08/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	2.43611	2.40182			-1.40762	0.00000	0.00000	0

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20/08/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	1.45668	1.42279			-2.32696	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.49660	1.46264			-2.26868	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.99917	0.96623			-3.29739	0.00000	0.00000	13,700
20/08/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.00075	0.00125			67.69004	0.00000	0.00000	540
20/08/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.00436	0.00611			40.02017	0.00000	0.00000	13,000
20/08/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	1.19766	1.16418			-2.79542	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/14	12.06	P	Foreign Exchange Future	0.00379	0.00537			41.59542	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.87095	0.83854			-3.72166	0.00000	0.00000	1,237
20/08/2015	\$ / R 2015/09/14	12.27	P	Foreign Exchange Future	0.00804	0.01075			33.71136	0.00000	0.00000	201
20/08/2015	\$ / R 2015/09/14	12.62	P	Foreign Exchange Future	0.04541	0.05792			27.54305	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/14	12.67	P	Foreign Exchange Future	0.05662	0.07079			25.03502	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.52142	0.49591			-4.89188	0.00000	0.00000	33,750
20/08/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	0.32460	0.30719			-5.36194	0.00000	0.00000	950
20/08/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	5.50392	5.53822			0.62322	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.31213	1.34573			2.56052	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	2.39611	2.36182			-1.43106	0.00000	0.00000	2,900
20/08/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.82623	1.79203			-1.87283	0.00000	0.00000	10,000
20/08/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.00021	0.00037			74.11989	0.00000	0.00000	50,000
20/08/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.99616	1.96191			-1.71578	0.00000	0.00000	33,750
20/08/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.48662	1.45268			-2.28301	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.95963	0.92683			-3.41817	0.00000	0.00000	681
20/08/2015	\$ / R 2015/09/14	12.51	P	Foreign Exchange Future	0.02666	0.03575			34.06759	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/14	12.55	P	Foreign Exchange Future	0.03262	0.04290			31.51866	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.01457	0.02073			42.27132	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/14	12.60	P	Foreign Exchange Future	0.04143	0.05329			28.62067	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.22432	0.25280			12.69657	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.00525	0.00493			-5.99398	0.00000	0.00000	48,000
20/08/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.50658	1.47261			-2.25450	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.00050	0.00084			70.00807	0.00000	0.00000	27,540
20/08/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.00307	0.00443			44.02694	0.00000	0.00000	39,000
20/08/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.00624	0.00850			36.23639	0.00000	0.00000	50,000
20/08/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.00695	0.00939			35.13564	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/14	12.06	C	Foreign Exchange Future	0.93989	0.90717			-3.48165	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	0.70508	0.67371			-4.44852	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/14	12.44	P	Foreign Exchange Future	0.01831	0.02547			39.06861	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/14	12.27	C	Foreign Exchange Future	0.73414	0.70255			-4.30285	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/14	12.67	C	Foreign Exchange Future	0.38272	0.36259			-5.25885	0.00000	0.00000	10,000
20/08/2015	\$ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.14293	0.16541			15.72739	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.06423	0.07942			23.64987	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/14	12.86	C	Foreign Exchange Future	0.25339	0.23966			-5.41541	0.00000	0.00000	10,000
20/08/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	2.01616	1.98191			-1.69895	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.00823	0.00753			-8.53509	0.00000	0.00000	50,000
20/08/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.00015	0.00026			75.60137	0.00000	0.00000	8,775
20/08/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.75627	1.72210			-1.94569	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.00081	0.00135			67.21858	0.00000	0.00000	10,000

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20/08/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.00132	0.00205			54.91710	0.00000	0.00000	2,310
20/08/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.00407	0.00572			40.80478	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/14	12.48	P	Foreign Exchange Future	0.02278	0.03101			36.11785	0.00000	0.00000	8,500
20/08/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.23012	0.21768			-5.40710	0.00000	0.00000	18,000
20/08/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.21804	0.24633			12.97280	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.27735	0.30719			10.75871	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.09607	0.09286			-3.33783	0.00000	0.00000	402
20/08/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	0.46957	0.50185			6.87382	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.01941	1.05315			3.31024	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.13973	0.13447			-3.76954	0.00000	0.00000	20,000
20/08/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.00353	0.00342			-3.29418	0.00000	0.00000	22,320
20/08/2015	\$ / R 2015/09/14	13.28	P	Foreign Exchange Future	0.37295	0.40434			8.41594	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00001	0.00002			81.30841	0.00000	0.00000	18,946
20/08/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.00048	0.00081			70.24585	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.80234	0.77030			-3.99332	0.00000	0.00000	40
20/08/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.77305	0.74119			-4.12098	0.00000	0.00000	5,000
20/08/2015	\$ / R 2015/09/14	12.39	C	Foreign Exchange Future	0.61984	0.59147			-4.57780	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/14	12.44	C	Foreign Exchange Future	0.57441	0.54727			-4.72580	0.00000	0.00000	10,000
20/08/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	0.61067	0.58253			-4.60800	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.29094	0.27523			-5.39981	0.00000	0.00000	200
20/08/2015	\$ / R 2015/09/14	12.60	C	Foreign Exchange Future	0.43753	0.41509			-5.12945	0.00000	0.00000	10,000
20/08/2015	\$ / R 2015/09/14	12.92	C	Foreign Exchange Future	0.21903	0.20721			-5.39719	0.00000	0.00000	10,000
20/08/2015	\$ / R 2015/09/14	12.86	P	Foreign Exchange Future	0.11729	0.13786			17.54520	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.18213	0.20911			14.81411	0.00000	0.00000	501
20/08/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	1.45915	1.49313			2.32913	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.00013	0.00023			75.93168	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.70631	1.67217			-2.00105	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.00006	0.00011			77.95031	0.00000	0.00000	59,545
20/08/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.00052	0.00088			69.77735	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.00353	0.00503			42.40186	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/14	12.51	C	Foreign Exchange Future	0.51276	0.48755			-4.91786	0.00000	0.00000	3,000
20/08/2015	\$ / R 2015/09/14	12.55	C	Foreign Exchange Future	0.47872	0.45470			-5.01759	0.00000	0.00000	3,000
20/08/2015	\$ / R 2015/09/14	12.62	C	Foreign Exchange Future	0.42151	0.39972			-5.16984	0.00000	0.00000	8,000
20/08/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.02531	0.03411			34.73435	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.07850	0.09539			21.52282	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.15042	0.14460			-3.86875	0.00000	0.00000	20,000
20/08/2015	\$ / R 2015/09/17			Any day expiry	13.00290	12.96860			-0.26379	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/17	13.00	P	Any day expiry	0.19057	0.21982			15.34729	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/17	13.00	C	Any day expiry	0.19347	0.18842			-2.61132	0.00000	0.00000	2,000
20/08/2015	\$ / R 2015/09/17	12.98	C	Any day expiry	0.20320	0.19679			-3.15815	0.00000	0.00000	4,000
20/08/2015	\$ / R 2015/09/17	12.98	P	Any day expiry	0.18030	0.20819			15.46413	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.00014	0.00024			72.05776	0.00000	0.00000	300
20/08/2015	\$ / R 2015/09/28			Any day expiry	13.02780	12.99350			-0.26328	0.00000	0.00000	1,700
20/08/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.62875	1.59482			-2.08272	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.03761	0.03895			3.55142	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
20/08/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.00009	0.00009			-1.50637	0.00000	0.00000	300
20/08/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.87822	1.84414			-1.81452	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.38767	0.42090			8.57245	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.00981	1.04545			3.52895	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	3.77229	3.80659			0.90923	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.00095	0.00132			39.90070	0.00000	0.00000	1,000
20/08/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	2.22794	2.19374			-1.53506	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.00042	0.00064			51.83258	0.00000	0.00000	250
20/08/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.14547	0.14440			-0.73362	0.00000	0.00000	250
20/08/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.36476	0.35281			-3.27792	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/30			Any day expiry	13.03230	12.99800			-0.26319	0.00000	0.00000	0
20/08/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.13246	0.15481			16.86734	0.00000	0.00000	0
20/08/2015	\$ / R 2015/10/13			Any day expiry	13.06170	13.02740			-0.26260	0.00000	0.00000	2,726
20/08/2015	\$ / R 2015/10/13	12.88	P	Any day expiry	0.18781	0.21254			13.16348	0.00000	0.00000	0
20/08/2015	\$ / R 2015/10/13	12.88	C	Any day expiry	0.36951	0.35994			-2.59187	0.00000	0.00000	0
20/08/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.63682	0.67174			5.48222	0.00000	0.00000	0
20/08/2015	\$ / R 2015/10/28			Any day expiry	13.09590	13.06150			-0.26268	0.00000	0.00000	250
20/08/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	3.89704	3.93332			0.93117	0.00000	0.00000	0
20/08/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00114	0.00156			37.06343	0.00000	0.00000	300
20/08/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.94835	1.91482			-1.72097	0.00000	0.00000	0
20/08/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.01294	0.01482			14.59382	0.00000	0.00000	300
20/08/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	2.29704	2.26306			-1.47924	0.00000	0.00000	0
20/08/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.00245	0.00332			35.49586	0.00000	0.00000	250
20/08/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.17272	0.17324			0.29648	0.00000	0.00000	250
20/08/2015	\$ / R 2015/11/05			Any day expiry	13.11440	13.08000			-0.26231	0.00000	0.00000	0
20/08/2015	\$ / R 2015/11/05	12.72	P	Any day expiry	0.16030	0.18342			14.42556	0.00000	0.00000	0
20/08/2015	\$ / R 2015/11/05	12.72	C	Any day expiry	0.55470	0.54342			-2.03286	0.00000	0.00000	300
20/08/2015	\$ / R 2015/11/17			Any day expiry	13.14210	13.10780			-0.26099	0.00000	0.00000	0
20/08/2015	\$ / R 2015/11/17	13.15	C	Any day expiry	0.36574	0.36587			0.03735	0.00000	0.00000	12,500
20/08/2015	\$ / R 2015/11/17	13.15	P	Any day expiry	0.37364	0.40807			9.21658	0.00000	0.00000	0
20/08/2015	\$ / R 2015/11/18	13.17	C	Any day expiry	0.36144	0.36199			0.15186	0.00000	0.00000	6,000
20/08/2015	\$ / R 2015/11/18			Any day expiry	13.14440	13.11010			-0.26095	0.00000	0.00000	0
20/08/2015	\$ / R 2015/11/18	13.17	P	Any day expiry	0.38704	0.42189			9.00384	0.00000	0.00000	0
20/08/2015	\$ / R 2015/11/25			Any day expiry	13.16080	13.12650			-0.26062	0.00000	0.00000	250
20/08/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.02316	0.02559			10.51925	0.00000	0.00000	300
20/08/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00601	0.00792			31.80547	0.00000	0.00000	250
20/08/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.87934	0.91878			4.48537	0.00000	0.00000	0
20/08/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.36374	2.33039			-1.41094	0.00000	0.00000	0
20/08/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.31236	4.34909			0.85188	0.00000	0.00000	0
20/08/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	2.01681	1.98442			-1.60599	0.00000	0.00000	0
20/08/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.19014	0.19528			2.70412	0.00000	0.00000	250
20/08/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00294	0.00389			32.26903	0.00000	0.00000	300
20/08/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.09005	0.10740			19.27426	0.00000	0.00000	0
20/08/2015	\$ / R 2015/12/08			Any day expiry	13.19180	13.15790			-0.25698	0.00000	0.00000	276
20/08/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.94185	0.92530			-1.75659	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
20/08/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00032	0.00042			31.94271	0.00000	0.00000	0
20/08/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.02056	0.02603			26.62233	0.00000	0.00000	580
20/08/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00591	0.00779			31.79797	0.00000	0.00000	8,917
20/08/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.03491	0.04453			27.56088	0.00000	0.00000	8,210
20/08/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	1.10270	1.08297			-1.78918	0.00000	0.00000	0
20/08/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	0.82565	0.81285			-1.55031	0.00000	0.00000	500
20/08/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	1.11132	1.09140			-1.79233	0.00000	0.00000	1,650
20/08/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.14809	0.17338			17.07975	0.00000	0.00000	0
20/08/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.06945	0.08439			21.51381	0.00000	0.00000	0
20/08/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	0.59182	0.58896			-0.48240	0.00000	0.00000	0
20/08/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.14497	0.17004			17.29055	0.00000	0.00000	0
20/08/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.49187	0.49204			0.03324	0.00000	0.00000	0
20/08/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.42432	0.46148			8.75730	0.00000	0.00000	0
20/08/2015	\$ / R 2015/12/11			Foreign Exchange Future	13.19900	13.16510			-0.25684	13.26080	13.17630	176,010
20/08/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.99927	3.96549			-0.84465	0.00000	0.00000	0
20/08/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	2.20551	2.17366			-1.44422	0.00000	0.00000	1,177
20/08/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	1.61918	1.59067			-1.76075	0.00000	0.00000	0
20/08/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.02912	0.03638			24.92557	0.00000	0.00000	1,100
20/08/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.15478	1.13392			-1.80596	0.00000	0.00000	0
20/08/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	1.08552	1.06618			-1.78216	0.00000	0.00000	0
20/08/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	0.62654	0.62258			-0.63258	0.00000	0.00000	17,883
20/08/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.39229	0.39635			1.03282	0.00000	0.00000	150
20/08/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.27052	0.30226			11.73486	0.00000	0.00000	100
20/08/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.35003	0.35502			1.42607	0.00000	0.00000	1,300
20/08/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.69087	0.73077			5.77553	0.00000	0.00000	0
20/08/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.04687	0.05214			11.25023	0.00000	0.00000	0
20/08/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.89114	1.93065			2.08895	0.00000	0.00000	0
20/08/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	2.65433	2.69253			1.43928	0.00000	0.00000	0
20/08/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	4.04923	4.01543			-0.83464	0.00000	0.00000	0
20/08/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.94932	3.91552			-0.85578	0.00000	0.00000	0
20/08/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00954	0.01240			29.97453	0.00000	0.00000	0
20/08/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.33391	1.30963			-1.82012	0.00000	0.00000	0
20/08/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.06370	0.07787			22.24773	0.00000	0.00000	0
20/08/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	1.06845	1.04949			-1.77438	0.00000	0.00000	1,000
20/08/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.61944	0.65892			6.37282	0.00000	0.00000	0
20/08/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.42332	0.42658			0.76995	0.00000	0.00000	677
20/08/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.57801	0.61716			6.77299	0.00000	0.00000	0
20/08/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.27406	0.28025			2.25836	0.00000	0.00000	2,000
20/08/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.10146	0.10732			5.77456	0.00000	0.00000	8,200
20/08/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00135	0.00163			20.68863	0.00000	0.00000	0
20/08/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.01391	0.01786			28.39191	0.00000	0.00000	0
20/08/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.47558	1.44843			-1.84019	0.00000	0.00000	0
20/08/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.28840	1.26493			-1.82190	0.00000	0.00000	0
20/08/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.04435	0.05562			25.40092	0.00000	0.00000	121,600
20/08/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.14189	0.16673			17.50254	0.00000	0.00000	2,000

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
20/08/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.31772	0.35106			10.49501	0.00000	0.00000	0
20/08/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.20130	0.20814			3.39813	0.00000	0.00000	16,000
20/08/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	1.86313	1.90268			2.12289	0.00000	0.00000	0
20/08/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.14701	0.15357			4.45712	0.00000	0.00000	580
20/08/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00023	0.00033			45.93514	0.00000	0.00000	0
20/08/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	2.00854	1.97750			-1.54542	0.00000	0.00000	39,222
20/08/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.04867	0.06064			24.57953	0.00000	0.00000	0
20/08/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.06652	0.08108			21.87809	0.00000	0.00000	150
20/08/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.15446	0.18021			16.67236	0.00000	0.00000	0
20/08/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.31844	0.32402			1.75097	0.00000	0.00000	13,737
20/08/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.46804	0.46887			0.17785	0.00000	0.00000	13,241
20/08/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	1.74246	1.78222			2.28176	0.00000	0.00000	0
20/08/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	7.57235	7.60653			0.45136	0.00000	0.00000	0
20/08/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00027	0.00039			44.67137	0.00000	0.00000	0
20/08/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.25491	2.22289			-1.41999	0.00000	0.00000	4,331
20/08/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00651	0.00856			31.44735	0.00000	0.00000	0
20/08/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.02018	0.02557			26.70981	0.00000	0.00000	800
20/08/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.42812	1.40148			-1.86551	0.00000	0.00000	0
20/08/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.05578	0.06882			23.38699	0.00000	0.00000	0
20/08/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.06232	0.07630			22.43620	0.00000	0.00000	0
20/08/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	0.76709	0.75848			-1.12195	0.00000	0.00000	150
20/08/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.25282	0.28386			12.27975	0.00000	0.00000	0
20/08/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.34287	0.37694			9.93475	0.00000	0.00000	0
20/08/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.22754	0.25748			13.15649	0.00000	0.00000	0
20/08/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.47329	0.51125			8.01862	0.00000	0.00000	0
20/08/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	0.56952	0.56736			-0.37839	0.00000	0.00000	15,000
20/08/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.55103	0.58992			7.05798	0.00000	0.00000	0
20/08/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.28987	0.29587			2.07031	0.00000	0.00000	1,300
20/08/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.34787	3.38704			1.17008	0.00000	0.00000	0
20/08/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.09014	0.09575			6.21792	0.00000	0.00000	61,100
20/08/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.05333	0.05763			8.06935	0.00000	0.00000	53,000
20/08/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.60956	1.58113			-1.76616	0.00000	0.00000	0
20/08/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.20767	1.18574			-1.81645	0.00000	0.00000	0
20/08/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.12665	0.14775			16.66034	0.00000	0.00000	0
20/08/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	0.77397	0.76514			-1.14138	0.00000	0.00000	10,000
20/08/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	0.75346	0.74531			-1.08148	0.00000	0.00000	30,000
20/08/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.51672	0.51616			-0.10747	0.00000	0.00000	1,197
20/08/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.36904	0.40377			9.41162	0.00000	0.00000	0
20/08/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.31801	1.35847			3.06921	0.00000	0.00000	0
20/08/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.81291	1.78296			-1.65207	0.00000	0.00000	1,197
20/08/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.02658	0.03333			25.37843	0.00000	0.00000	20,000
20/08/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.03940	0.04983			26.46318	0.00000	0.00000	0
20/08/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.24335	1.22072			-1.82037	0.00000	0.00000	0
20/08/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.78089	0.77183			-1.16086	0.00000	0.00000	0
20/08/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	1.00230	1.04304			4.06470	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
20/08/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.33701	0.34226			1.55747	0.00000	0.00000	39,222
20/08/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.09213	0.09778			6.13496	0.00000	0.00000	8,210
20/08/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.73506	0.77515			5.45386	0.00000	0.00000	0
20/08/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.19769	0.20529			3.84733	0.00000	0.00000	250
20/08/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.01006	0.01268			26.11649	0.00000	0.00000	0
20/08/2015	\$ / R 2015/12/21			Any day expiry	13.22290	13.18930			-0.25410	0.00000	0.00000	250
20/08/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	2.09296	2.06198			-1.47990	0.00000	0.00000	0
20/08/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.42827	2.39600			-1.32893	0.00000	0.00000	0
20/08/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.01024	0.01292			26.14147	0.00000	0.00000	250
20/08/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	4.67628	4.71312			0.78778	0.00000	0.00000	0
20/08/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	2.08314	2.05222			-1.48443	0.00000	0.00000	0
20/08/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.12479	1.16599			3.66342	0.00000	0.00000	0
20/08/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.02918	0.03242			11.09954	0.00000	0.00000	300
20/08/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00537	0.00670			24.78245	0.00000	0.00000	300
20/08/2015	\$ / R 2016/01/13			Any day expiry	13.27780	13.24480			-0.24854	0.00000	0.00000	1,150
20/08/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	0.65394	0.65583			0.28873	0.00000	0.00000	0
20/08/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.30614	0.34103			11.39607	0.00000	0.00000	0
20/08/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.33227	0.36809			10.78278	0.00000	0.00000	0
20/08/2015	\$ / R 2016/01/27			Any day expiry	13.31130	13.27870			-0.24490	0.00000	0.00000	0
20/08/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.67357	0.67679			0.47917	0.00000	0.00000	4,600
20/08/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.22391	0.23456			4.75640	0.00000	0.00000	250
20/08/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.40254	0.44064			9.46413	0.00000	0.00000	0
20/08/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.55856	1.53739			-1.35846	0.00000	0.00000	0
20/08/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.04726	0.05869			24.17869	0.00000	0.00000	250
20/08/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.39261	1.43586			3.10569	0.00000	0.00000	0
20/08/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.60384	0.60934			0.91034	0.00000	0.00000	3,600
20/08/2015	\$ / R 2016/02/12			Any day expiry	13.34950	13.31730			-0.24121	0.00000	0.00000	0
20/08/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.20165	2.24388			1.91819	0.00000	0.00000	0
20/08/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.78983	1.76726			-1.26066	0.00000	0.00000	0
20/08/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.04033	0.04996			23.89512	0.00000	0.00000	1,000
20/08/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.15115	0.16118			6.63694	0.00000	0.00000	1,000
20/08/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.68937	1.73352			2.61345	0.00000	0.00000	0
20/08/2015	\$ / R 2016/02/25			Any day expiry	13.38050	13.34870			-0.23766	0.00000	0.00000	0
20/08/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.22987	0.24222			5.37292	0.00000	0.00000	250
20/08/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.63977	1.62036			-1.18366	0.00000	0.00000	0
20/08/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.05927	0.07166			20.90401	0.00000	0.00000	250
20/08/2015	\$ / R 2016/03/11			Any day expiry	13.41620	13.38420			-0.23852	0.00000	0.00000	272
20/08/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.19161	0.21986			14.74101	0.00000	0.00000	0
20/08/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.07781	1.07406			-0.34831	0.00000	0.00000	0
20/08/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.06565	0.07971			21.42348	0.00000	0.00000	1,000
20/08/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.41405	1.40097			-0.92503	0.00000	0.00000	0
20/08/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.55326	1.53742			-1.01957	0.00000	0.00000	0
20/08/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	1.15950	1.20677			4.07641	0.00000	0.00000	0
20/08/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.50586	0.54800			8.33025	0.00000	0.00000	10,000
20/08/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.25595	0.27061			5.72993	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
20/08/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	1.87348	1.85304			-1.09097	0.00000	0.00000	0
20/08/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.42330	13.39130			-0.23839	13.47400	13.42710	19,153
20/08/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.66161	1.64408			-1.05515	0.00000	0.00000	0
20/08/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.08531	0.10222			19.81351	0.00000	0.00000	30,000
20/08/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.46429	1.44996			-0.97888	0.00000	0.00000	0
20/08/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	0.55572	0.56874			2.34263	0.00000	0.00000	12,000
20/08/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.12865	0.15085			17.24970	0.00000	0.00000	10,000
20/08/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.19794	0.22677			14.56448	0.00000	0.00000	0
20/08/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.82432	0.87052			5.60504	0.00000	0.00000	0
20/08/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.35214	0.36745			4.34583	0.00000	0.00000	43,156
20/08/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.30177	0.31692			5.01937	0.00000	0.00000	1,204
20/08/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.92017	1.89916			-1.09430	0.00000	0.00000	0
20/08/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.02316	0.02954			27.50454	0.00000	0.00000	1,500
20/08/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.68895	1.67101			-1.06196	0.00000	0.00000	0
20/08/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.10075	0.11967			18.77778	0.00000	0.00000	786
20/08/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.25542	0.28860			12.99238	0.00000	0.00000	10,000
20/08/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.37280	0.38807			4.09494	0.00000	0.00000	10,000
20/08/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	0.66916	0.67930			1.51522	0.00000	0.00000	0
20/08/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	2.87185	2.91553			1.52078	0.00000	0.00000	0
20/08/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.49620	2.54081			1.78694	0.00000	0.00000	0
20/08/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.58919	1.57277			-1.03285	0.00000	0.00000	0
20/08/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.08983	0.10734			19.49485	0.00000	0.00000	0
20/08/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.27913	0.31358			12.34093	0.00000	0.00000	0
20/08/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	1.60399	1.65091			2.92552	0.00000	0.00000	0
20/08/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.95370	1.00053			4.91034	0.00000	0.00000	0
20/08/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.06831	0.08278			21.17976	0.00000	0.00000	1,204
20/08/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	1.50861	1.49352			-1.00067	0.00000	0.00000	0
20/08/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	0.93872	0.93990			0.12623	0.00000	0.00000	0
20/08/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.09255	0.11042			19.31034	0.00000	0.00000	0
20/08/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.14515	0.15683			8.04294	0.00000	0.00000	0
20/08/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02289	0.02674			16.79757	0.00000	0.00000	1,500
20/08/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.16950	0.18211			7.43673	0.00000	0.00000	1,000
20/08/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.04687	0.05786			23.44286	0.00000	0.00000	42,370
20/08/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.21687	3.26042			1.35377	0.00000	0.00000	0
20/08/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.09099	0.10866			19.41514	0.00000	0.00000	0
20/08/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.68242	0.72744			6.59690	0.00000	0.00000	0
20/08/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	1.29195	1.28215			-0.75912	0.00000	0.00000	0
20/08/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	1.07124	1.06807			-0.29598	0.00000	0.00000	12,000
20/08/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.48762	0.50182			2.91280	0.00000	0.00000	10,000
20/08/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.23884	1.28615			3.81836	0.00000	0.00000	0
20/08/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.46847	1.51562			3.21062	0.00000	0.00000	0
20/08/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.73265	1.77931			2.69332	0.00000	0.00000	0
20/08/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.39646	2.37084			-1.06943	0.00000	0.00000	0
20/08/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.07996	0.09612			20.21552	0.00000	0.00000	1,000
20/08/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.45585	1.44172			-0.97049	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
20/08/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	6.82959	6.86544			0.52485	0.00000	0.00000	0
20/08/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.05018	0.06174			23.03978	0.00000	0.00000	30,000
20/08/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.14017	0.15172			8.23943	0.00000	0.00000	1,000
20/08/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.07589	0.09147			20.53843	0.00000	0.00000	788
20/08/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.47313	1.45864			-0.98347	0.00000	0.00000	0
20/08/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	0.90243	0.90488			0.27118	0.00000	0.00000	31,070
20/08/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.27729	0.29221			5.38251	0.00000	0.00000	31,070
20/08/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.43700	0.45183			3.39359	0.00000	0.00000	788
20/08/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.23927	0.25487			6.51829	0.00000	0.00000	250
20/08/2015	\$ / R 2016/03/29			Any day expiry	13.45900	13.42680			-0.23925	0.00000	0.00000	0
20/08/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.73016	1.71279			-1.00401	0.00000	0.00000	0
20/08/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.07116	0.08599			20.83936	0.00000	0.00000	250
20/08/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	2.03027	2.07807			2.35419	0.00000	0.00000	0
20/08/2015	\$ / R 2016/04/26			Any day expiry	13.52560	13.49300			-0.24102	0.00000	0.00000	0
20/08/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.08159	0.09710			19.02240	0.00000	0.00000	250
20/08/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.37691	2.42780			2.14134	0.00000	0.00000	0
20/08/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.80719	1.79010			-0.94514	0.00000	0.00000	0
20/08/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.24251	0.26080			7.54521	0.00000	0.00000	250
20/08/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	2.77910	2.83268			1.92818	0.00000	0.00000	0
20/08/2015	\$ / R 2016/05/27			Any day expiry	13.59960	13.56660			-0.24265	0.00000	0.00000	0
20/08/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.09156	0.10858			18.58309	0.00000	0.00000	250
20/08/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.24870	0.26928			8.27750	0.00000	0.00000	250
20/08/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	1.89116	1.87518			-0.84524	0.00000	0.00000	0
20/08/2015	\$ / R 2016/06/06			Any day expiry	13.62400	13.59130			-0.24002	0.00000	0.00000	0
20/08/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.14701	0.17145			16.62953	0.00000	0.00000	1,000
20/08/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.33751	0.35972			6.58207	0.00000	0.00000	1,000
20/08/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	2.16351	2.21842			2.53824	0.00000	0.00000	0
20/08/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.57101	1.56275			-0.52536	0.00000	0.00000	0
20/08/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.54975	0.59713			8.61936	0.00000	0.00000	0
20/08/2015	\$ / R 2016/06/09			Any day expiry	13.63140	13.59880			-0.23915	0.00000	0.00000	264
20/08/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.56095	0.60860			8.49513	0.00000	0.00000	0
20/08/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.55534	0.60286			8.55737	0.00000	0.00000	0
20/08/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.88235	0.89740			1.70605	0.00000	0.00000	0
20/08/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.89115	0.90593			1.65906	0.00000	0.00000	0
20/08/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.88674	0.90166			1.68281	0.00000	0.00000	0
20/08/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.14449	0.16723			15.73939	0.00000	0.00000	330
20/08/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.64110	13.60860			-0.23825	13.69230	13.64520	11,326
20/08/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.55053	0.59812			8.64502	0.00000	0.00000	0
20/08/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.56172	0.60958			8.51986	0.00000	0.00000	0
20/08/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.55611	0.60384			8.58213	0.00000	0.00000	0
20/08/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.43021	0.45315			5.33403	0.00000	0.00000	330
20/08/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.89282	0.90818			1.72015	0.00000	0.00000	0
20/08/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.90163	0.91672			1.67399	0.00000	0.00000	0
20/08/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	1.62559	1.61583			-0.60027	0.00000	0.00000	0
20/08/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.89721	0.91244			1.69706	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
20/08/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.71911	1.77455			3.22536	0.00000	0.00000	0
20/08/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.27267	0.29369			7.70991	0.00000	0.00000	250
20/08/2015	\$ / R 2016/06/28			Any day expiry	13.67780	13.64570			-0.23469	0.00000	0.00000	0
20/08/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	1.97831	1.96620			-0.61245	0.00000	0.00000	0
20/08/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.10051	0.12050			19.88171	0.00000	0.00000	250
20/08/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.21487	3.26799			1.65240	0.00000	0.00000	0
20/08/2015	\$ / R 2016/07/27			Any day expiry	13.74860	13.71740			-0.22693	0.00000	0.00000	0
20/08/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.30473	0.32984			8.23883	0.00000	0.00000	250
20/08/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	2.05693	2.04716			-0.47509	0.00000	0.00000	0
20/08/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.10833	0.12976			19.78001	0.00000	0.00000	250
20/08/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	3.68613	3.74244			1.52752	0.00000	0.00000	0
20/08/2015	\$ / R 2016/08/11			Any day expiry	13.78530	13.75440			-0.22415	0.00000	0.00000	0
20/08/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.29960	0.33802			12.82513	0.00000	0.00000	2,000
20/08/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.45517	0.47891			5.21502	0.00000	0.00000	2,000
20/08/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	2.18987	2.24451			2.49500	0.00000	0.00000	0
20/08/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	1.38490	1.39242			0.54327	0.00000	0.00000	0
20/08/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.11457	0.13801			20.45595	0.00000	0.00000	250
20/08/2015	\$ / R 2016/08/26			Any day expiry	13.82220	13.79150			-0.22211	0.00000	0.00000	0
20/08/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.22148	4.27489			1.26504	0.00000	0.00000	0
20/08/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	2.13677	2.12951			-0.33990	0.00000	0.00000	0
20/08/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.34368	0.36639			6.60595	0.00000	0.00000	250
20/08/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.14902	1.16663			1.53233	0.00000	0.00000	0
20/08/2015	\$ / R 2016/09/15			Any day expiry	13.87210	13.84120			-0.22275	0.00000	0.00000	259
20/08/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.14450	1.16222			1.54867	0.00000	0.00000	0
20/08/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.14000	1.15784			1.56499	0.00000	0.00000	0
20/08/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.56692	0.61543			8.55617	0.00000	0.00000	0
20/08/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.57790	0.62664			8.43413	0.00000	0.00000	0
20/08/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.57240	0.62102			8.49486	0.00000	0.00000	0
20/08/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.15912	1.17760			1.59417	0.00000	0.00000	0
20/08/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.57248	0.62209			8.66561	0.00000	0.00000	0
20/08/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.88210	13.85110			-0.22331	0.00000	0.00000	0
20/08/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.15458	1.17319			1.61174	0.00000	0.00000	0
20/08/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.15007	1.16880			1.62836	0.00000	0.00000	0
20/08/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.56702	0.61650			8.72605	0.00000	0.00000	0
20/08/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.57797	0.62770			8.60381	0.00000	0.00000	0
20/08/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.35168	0.37520			6.68933	0.00000	0.00000	250
20/08/2015	\$ / R 2016/09/28			Any day expiry	13.90450	13.87350			-0.22295	0.00000	0.00000	0
20/08/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	2.22823	2.21996			-0.37123	0.00000	0.00000	0
20/08/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	4.69718	4.75170			1.16080	0.00000	0.00000	0
20/08/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.12373	0.14646			18.36930	0.00000	0.00000	250
20/08/2015	\$ / R 2016/10/26			Any day expiry	13.97440	13.94310			-0.22398	0.00000	0.00000	0
20/08/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.12915	5.18279			1.04595	0.00000	0.00000	0
20/08/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.12991	0.15342			18.10280	0.00000	0.00000	250
20/08/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.33355	0.35589			6.70026	0.00000	0.00000	250
20/08/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	2.30431	2.29652			-0.33776	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
20/08/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.13564	0.15882			17.09238	0.00000	0.00000	250
20/08/2015	\$ / R 2016/11/28			Any day expiry	14.05680	14.02510			-0.22551	0.00000	0.00000	0
20/08/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.65243	5.70580			0.94422	0.00000	0.00000	0
20/08/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.30923	0.33090			7.00822	0.00000	0.00000	250
20/08/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	2.39244	2.38392			-0.35598	0.00000	0.00000	0
20/08/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.31746	0.35451			11.66946	0.00000	0.00000	0
20/08/2015	\$ / R 2016/12/14			Any day expiry	14.09680	14.06490			-0.22629	0.00000	0.00000	251
20/08/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.31474	0.35083			11.46944	0.00000	0.00000	0
20/08/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.75426	1.75941			0.29337	0.00000	0.00000	0
20/08/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.76882	1.77288			0.22917	0.00000	0.00000	0
20/08/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.76154	1.76573			0.23834	0.00000	0.00000	0
20/08/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.31202	0.34798			11.52275	0.00000	0.00000	0
20/08/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.13898	0.16131			16.06182	0.00000	0.00000	250
20/08/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
20/08/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.60660	0.60571			-0.14621	0.00000	0.00000	0
20/08/2015	\$ / R 2016/12/19			Foreign Exchange Future	14.10930	14.07730			-0.22680	0.00000	0.00000	0
20/08/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.39711	1.41684			1.41206	0.00000	0.00000	0
20/08/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.28187	1.28099			-0.06916	0.00000	0.00000	0
20/08/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.58253	0.63414			8.85810	0.00000	0.00000	0
20/08/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.29694	1.29606			-0.06841	0.00000	0.00000	0
20/08/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.59311	0.64496			8.74164	0.00000	0.00000	0
20/08/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.27906	0.30038			7.63999	0.00000	0.00000	250
20/08/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.28940	1.28851			-0.06878	0.00000	0.00000	0
20/08/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.44828	2.43861			-0.39524	0.00000	0.00000	0
20/08/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.58781	0.63954			8.80012	0.00000	0.00000	0
20/08/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.60414	0.60326			-0.14685	0.00000	0.00000	0
20/08/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.39241	1.41226			1.42540	0.00000	0.00000	0
20/08/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.97976	6.03308			0.89168	0.00000	0.00000	0
20/08/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.60907	0.60819			-0.14557	0.00000	0.00000	0
20/08/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.40183	1.42144			1.39828	0.00000	0.00000	0
20/08/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.99610	12.96180			-0.26393	13.04300	12.96330	1,277
20/08/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.00108	0.00171			59.00987	0.00000	0.00000	0
20/08/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.00116	0.00182			56.76749	0.00000	0.00000	0
20/08/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	1.30718	1.27351			-2.57537	0.00000	0.00000	0
20/08/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.00112	0.00176			57.23940	0.00000	0.00000	0
20/08/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	1.29722	1.26356			-2.59463	0.00000	0.00000	0
20/08/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	1.28726	1.25362			-2.61348	0.00000	0.00000	0
20/08/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.39031	1.36411			-1.88513	0.00000	0.00000	0
20/08/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.03189	0.03970			24.50517	0.00000	0.00000	0
20/08/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	13.19900	13.16510			-0.25684	13.24660	13.20840	303
20/08/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.38089	1.35480			-1.88907	0.00000	0.00000	0
20/08/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.37147	1.34573			-1.87674	0.00000	0.00000	0
20/08/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.03131	0.03901			24.55977	0.00000	0.00000	0
20/08/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.03247	0.04063			25.13397	0.00000	0.00000	0
20/08/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.18275	1.17612			-0.56086	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
20/08/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.17513	1.16873			-0.54503	0.00000	0.00000	0
20/08/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.42330	13.39130			-0.23839	13.47400	13.42710	170
20/08/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.19039	1.18353			-0.57645	0.00000	0.00000	0
20/08/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.15945	0.18482			15.90886	0.00000	0.00000	0
20/08/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.15709	0.18223			16.00247	0.00000	0.00000	0
20/08/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.16183	0.18743			15.81568	0.00000	0.00000	0
20/08/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.64887	0.69857			7.65896	0.00000	0.00000	0
20/08/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	13.64110	13.60860			-0.23825	0.00000	0.00000	7
20/08/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.64289	0.69247			7.71207	0.00000	0.00000	0
20/08/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.63693	0.68640			7.76645	0.00000	0.00000	0
20/08/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	0.83399	0.85107			2.04800	0.00000	0.00000	0
20/08/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	0.82997	0.84717			2.07197	0.00000	0.00000	0
20/08/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	0.83803	0.85500			2.02463	0.00000	0.00000	0
20/08/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	9.35480	9.33610			-0.19990	0.00000	0.00000	0
20/08/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	1.38019	1.36248			-1.28311	0.00000	0.00000	0
20/08/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.17198	0.16325			-5.07823	0.00000	0.00000	20,000
20/08/2015	£ / R 2015/09/14			Foreign Exchange Future	20.33480	20.31610			-0.09196	20.39760	20.29700	26,647
20/08/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	2.33577	2.31727			-0.79172	0.00000	0.00000	0
20/08/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	1.40001	1.38226			-1.26773	0.00000	0.00000	0
20/08/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	1.83736	1.81907			-0.99546	0.00000	0.00000	0
20/08/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	0.33718	0.34715			2.95585	0.00000	0.00000	0
20/08/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	2.17619	2.15778			-0.84618	0.00000	0.00000	0
20/08/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	1.39010	1.37237			-1.27539	0.00000	0.00000	0
20/08/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.00097	0.00117			21.42488	0.00000	0.00000	16,500
20/08/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.00521	0.00616			18.27592	0.00000	0.00000	0
20/08/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.00256	0.00297			15.98346	0.00000	0.00000	18,900
20/08/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/08/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.00139	0.00168			20.50987	0.00000	0.00000	16,500
20/08/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.00530	0.00627			18.31975	0.00000	0.00000	0
20/08/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.00539	0.00638			18.36791	0.00000	0.00000	0
20/08/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.02465	0.03015			22.32238	0.00000	0.00000	0
20/08/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.02486	0.03042			22.37279	0.00000	0.00000	0
20/08/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	1.36395	1.35372			-0.75042	0.00000	0.00000	700
20/08/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.28385	0.29233			2.98747	0.00000	0.00000	0
20/08/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.41591	0.42576			2.36665	0.00000	0.00000	0
20/08/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	2.50090	2.48700			-0.55570	0.00000	0.00000	0
20/08/2015	£ / R 2015/12/11			Foreign Exchange Future	20.64230	20.62460			-0.08575	20.71940	20.66540	6,889
20/08/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.51870	0.51332			-1.03716	0.00000	0.00000	18,900
20/08/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.30290	0.30421			0.43209	0.00000	0.00000	500
20/08/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	2.15716	2.14502			-0.56267	0.00000	0.00000	0
20/08/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	2.78713	2.77219			-0.53595	0.00000	0.00000	0
20/08/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	2.17674	2.16448			-0.56303	0.00000	0.00000	0
20/08/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	2.16695	2.15475			-0.56289	0.00000	0.00000	0
20/08/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.64640	0.65872			1.90596	0.00000	0.00000	0
20/08/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.01860	0.02240			20.44135	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
20/08/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	1.16060	1.17961			1.63784	0.00000	0.00000	0
20/08/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.12165	0.12912			6.13605	0.00000	0.00000	0
20/08/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	0.92615	0.91693			-0.99553	0.00000	0.00000	500
20/08/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.72821	0.72036			-1.07891	0.00000	0.00000	8,250
20/08/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.02444	0.02988			22.27596	0.00000	0.00000	0
20/08/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.01483	0.01759			18.62854	0.00000	0.00000	830
20/08/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.94006	1.93183			-0.42448	0.00000	0.00000	0
20/08/2015	£ / R 2016/03/14			Foreign Exchange Future	20.98610	20.97030			-0.07529	21.06000	21.05810	1,127
20/08/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.95659	1.94836			-0.42089	0.00000	0.00000	0
20/08/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.16396	0.17153			4.61377	0.00000	0.00000	0
20/08/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.16222	0.16978			4.66345	0.00000	0.00000	0
20/08/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.16049	0.16806			4.71362	0.00000	0.00000	0
20/08/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.94832	1.94008			-0.42267	0.00000	0.00000	0
20/08/2015	£ / R 2016/06/13			Foreign Exchange Future	21.32180	21.30470			-0.08020	0.00000	0.00000	0
20/08/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.41424	1.40784			-0.45233	0.00000	0.00000	0
20/08/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.40883	1.40247			-0.45152	0.00000	0.00000	0
20/08/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.41967	1.41323			-0.45363	0.00000	0.00000	0
20/08/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.59703	0.60777			1.79870	0.00000	0.00000	0
20/08/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.59244	0.60314			1.80659	0.00000	0.00000	0
20/08/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.58787	0.59853			1.81332	0.00000	0.00000	0
20/08/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00472	0.00490			3.88146	0.00000	0.00000	0
20/08/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10462	0.10483			0.20360	0.00000	0.00000	24
20/08/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00020	0.00021			2.11253	0.00000	0.00000	0
20/08/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00000	0.00000			-48.83721	0.00000	0.00000	0
20/08/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00559	0.00538			-3.73366	0.00000	0.00000	0
20/08/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01462	0.01483			1.45524	0.00000	0.00000	0
20/08/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00010	0.00007			-30.01563	0.00000	0.00000	0
20/08/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10642	0.10663			0.20110	0.00000	0.00000	5,878
20/08/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00723	0.00740			2.22492	0.00000	0.00000	0
20/08/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00210	0.00214			2.21942	0.00000	0.00000	0
20/08/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01648	0.01669			1.30012	0.00000	0.00000	0
20/08/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00082	0.00076			-6.48383	0.00000	0.00000	0
20/08/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00006	0.00006			0.38226	0.00000	0.00000	0
20/08/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00568	0.00551			-2.94888	0.00000	0.00000	0
20/08/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00134	0.00128			-4.87595	0.00000	0.00000	0
20/08/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.10850	0.10872			0.20830	0.00000	0.00000	0
20/08/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.01351	0.01332			-1.37135	0.00000	0.00000	0
20/08/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00432	0.00437			1.29941	0.00000	0.00000	0
20/08/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00200	0.00204			2.03460	0.00000	0.00000	0
20/08/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.00984	0.01000			1.63323	0.00000	0.00000	0
20/08/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00582	0.00565			-2.91868	0.00000	0.00000	0
20/08/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	0.90249	0.77268			-14.38331	0.00000	0.00000	0
20/08/2015	€ / R 2015/09/14			Foreign Exchange Future	14.37660	14.55190			0.99676	14.55510	14.45000	35,174
20/08/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.00041	0.00039			-4.74117	0.00000	0.00000	7,900
20/08/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.00086	0.00081			-6.61186	0.00000	0.00000	7,500

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
20/08/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.00136	0.00128			-5.30353	0.00000	0.00000	0
20/08/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	0.89299	0.76349			-14.50095	0.00000	0.00000	0
20/08/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	2.11668	2.25998			6.76993	0.00000	0.00000	0
20/08/2015	€ / R 2015/09/14	12.92	C	Foreign Exchange Future	1.45753	1.60077			9.82736	0.00000	0.00000	0
20/08/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.00123	0.00115			-5.96053	0.00000	0.00000	10,700
20/08/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.02009	0.03427			70.59728	0.00000	0.00000	0
20/08/2015	€ / R 2015/09/14	14.38	P	Foreign Exchange Future	0.19198	0.13748			-28.38938	0.00000	0.00000	0
20/08/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.33269	0.24867			-25.25549	0.00000	0.00000	0
20/08/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.00008	0.00008			-2.40674	0.00000	0.00000	26,000
20/08/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	1.37783	1.52105			10.39513	0.00000	0.00000	0
20/08/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.04959	0.08195			65.23865	0.00000	0.00000	7,500
20/08/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.01958	0.03339			70.50651	0.00000	0.00000	0
20/08/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.67701	1.82029			8.54378	0.00000	0.00000	0
20/08/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	1.47746	1.62071			9.69519	0.00000	0.00000	0
20/08/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	1.34796	1.49118			10.62558	0.00000	0.00000	0
20/08/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.01909	0.03258			70.66804	0.00000	0.00000	0
20/08/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	0.57299	0.46205			-19.36253	0.00000	0.00000	0
20/08/2015	€ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.00093	0.00087			-6.80865	0.00000	0.00000	9,000
20/08/2015	€ / R 2015/09/14	14.38	C	Foreign Exchange Future	0.18858	0.27738			47.08934	0.00000	0.00000	0
20/08/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.10929	0.16857			54.23925	0.00000	0.00000	26,000
20/08/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	0.88349	0.75437			-14.61433	0.00000	0.00000	0
20/08/2015	€ / R 2015/09/21			Any day expiry	14.39690	14.53850			0.98355	0.00000	0.00000	0
20/08/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.18426	0.13953			-24.27734	0.00000	0.00000	0
20/08/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.08069	0.12380			53.42048	0.00000	0.00000	1,000
20/08/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.24586	0.34178			39.01241	0.00000	0.00000	0
20/08/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.24063	0.33559			39.46163	0.00000	0.00000	0
20/08/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.25116	0.34803			38.56780	0.00000	0.00000	0
20/08/2015	€ / R 2015/09/21	14.85	P	Any day expiry	0.53379	0.43530			-18.45138	0.00000	0.00000	1,000
20/08/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.19373	0.14709			-24.07506	0.00000	0.00000	0
20/08/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.18896	0.14328			-24.17660	0.00000	0.00000	0
20/08/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.40880	0.50740			24.12103	0.00000	0.00000	0
20/08/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.25034	0.20490			-18.14799	0.00000	0.00000	0
20/08/2015	€ / R 2015/10/26			Any day expiry	14.49300	14.63640			0.98944	0.00000	0.00000	0
20/08/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.60896	0.52060			-14.51095	0.00000	0.00000	1,000
20/08/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.24580	0.20100			-18.22392	0.00000	0.00000	0
20/08/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.25492	0.20886			-18.07125	0.00000	0.00000	0
20/08/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.18196	0.23700			30.24427	0.00000	0.00000	1,000
20/08/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.40334	0.50130			24.28978	0.00000	0.00000	0
20/08/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.39792	0.49526			24.46005	0.00000	0.00000	0
20/08/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.60692	0.71347			17.55661	0.00000	0.00000	0
20/08/2015	€ / R 2015/12/11			Foreign Exchange Future	14.62420	14.76930			0.99219	14.82100	14.74250	43,531
20/08/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.95914	1.83572			-6.29977	0.00000	0.00000	0
20/08/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.67515	3.82030			3.94942	0.00000	0.00000	0
20/08/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.14261	0.12455			-12.66448	0.00000	0.00000	6,076
20/08/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.28272	0.24417			-13.63401	0.00000	0.00000	100

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
20/08/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.30884	0.37634			21.85404	0.00000	0.00000	0
20/08/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.60294	1.74714			8.99600	0.00000	0.00000	0
20/08/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.30590	0.37293			21.91162	0.00000	0.00000	0
20/08/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.31182	0.37977			21.79393	0.00000	0.00000	0
20/08/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.68464	0.60704			-11.33523	0.00000	0.00000	0
20/08/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.00000	0.80968			100.00000	0.00000	0.00000	0
20/08/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00095	0.00100			4.96685	0.00000	0.00000	0
20/08/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.02874	0.02784			-3.12796	0.00000	0.00000	6,682
20/08/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.86681	0.99385			14.65587	0.00000	0.00000	0
20/08/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.08334	0.10502			26.01199	0.00000	0.00000	6,682
20/08/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.67762	0.60047			-11.38451	0.00000	0.00000	0
20/08/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.00000	0.28898			100.00000	0.00000	0.00000	6,000
20/08/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.69170	0.61363			-11.28708	0.00000	0.00000	0
20/08/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.58947	0.52780			-10.46088	0.00000	0.00000	0
20/08/2015	€ / R 2016/01/25			Any day expiry	14.75690	14.90400			0.99682	0.00000	0.00000	0
20/08/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.63380	0.56790			-10.39740	0.00000	0.00000	0
20/08/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.59423	0.69185			16.42876	0.00000	0.00000	0
20/08/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.58952	0.68673			16.48926	0.00000	0.00000	0
20/08/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.59896	0.69701			16.36843	0.00000	0.00000	0
20/08/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.46262	0.41273			-10.78466	0.00000	0.00000	0
20/08/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.47070	0.55190			17.25107	0.00000	0.00000	1,000
20/08/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.45733	0.40785			-10.81835	0.00000	0.00000	0
20/08/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.49637	0.58180			17.21235	0.00000	0.00000	1,000
20/08/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.45206	0.40301			-10.85219	0.00000	0.00000	0
20/08/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.71755	0.65411			-8.84100	0.00000	0.00000	0
20/08/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	1.23149	1.36649			10.96231	0.00000	0.00000	0
20/08/2015	€ / R 2016/03/14			Foreign Exchange Future	14.90290	15.05210			1.00115	15.09610	15.04350	3,550
20/08/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.11933	1.25156			11.81336	0.00000	0.00000	0
20/08/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.62653	0.72006			14.92878	0.00000	0.00000	24,000
20/08/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.54509	1.44596			-6.41582	0.00000	0.00000	0
20/08/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.27475	0.32123			16.91641	0.00000	0.00000	24,000
20/08/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.11204	1.24407			11.87290	0.00000	0.00000	0
20/08/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.06137	0.05984			-2.49134	0.00000	0.00000	18,000
20/08/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.17859	0.16439			-7.95115	0.00000	0.00000	12,000
20/08/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.12664	1.25906			11.75420	0.00000	0.00000	0
20/08/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	1.77680	1.92385			8.27614	0.00000	0.00000	0
20/08/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.21914	0.20197			-7.83461	0.00000	0.00000	0
20/08/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.09754	1.22917			11.99376	0.00000	0.00000	0
20/08/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	1.91427	2.06194			7.71423	0.00000	0.00000	0
20/08/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.21643	0.19946			-7.84104	0.00000	0.00000	0
20/08/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.62363	0.56796			-8.92639	0.00000	0.00000	0
20/08/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.57045	0.65621			15.03389	0.00000	0.00000	24,000
20/08/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.29799	0.34806			16.80265	0.00000	0.00000	24,000
20/08/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.67185	1.56913			-6.14417	0.00000	0.00000	0
20/08/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.22464	0.20707			-7.81896	0.00000	0.00000	12,000

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
20/08/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.07390	0.07175			-2.90916	0.00000	0.00000	18,000
20/08/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.21374	0.19696			-7.84748	0.00000	0.00000	0
20/08/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.82353	0.76692			-6.87407	0.00000	0.00000	0
20/08/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.29858	0.28101			-5.88454	0.00000	0.00000	6,000
20/08/2015	€ / R 2016/06/13			Foreign Exchange Future	15.18210	15.33230			0.98932	0.00000	0.00000	250
20/08/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	1.32946	1.25375			-5.69457	0.00000	0.00000	0
20/08/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.83633	0.77920			-6.83054	0.00000	0.00000	0
20/08/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.28068	1.41331			10.35627	0.00000	0.00000	0
20/08/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.76202	0.85535			12.24766	0.00000	0.00000	0
20/08/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.55156	0.62605			13.50597	0.00000	0.00000	6,000
20/08/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	0.75843	0.85150			12.27203	0.00000	0.00000	0
20/08/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	0.76563	0.85922			12.22396	0.00000	0.00000	0
20/08/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.82992	0.77305			-6.85257	0.00000	0.00000	0
20/08/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.64101	0.59839			-6.64912	0.00000	0.00000	0
20/08/2015	€ / R 2016/09/19			Foreign Exchange Future	15.49320	15.64720			0.99398	0.00000	0.00000	0
20/08/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.63554	0.59320			-6.66189	0.00000	0.00000	0
20/08/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.63009	0.58804			-6.67371	0.00000	0.00000	0
20/08/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.17874	1.29040			9.47291	0.00000	0.00000	0
20/08/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.17421	1.28559			9.48540	0.00000	0.00000	0
20/08/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.18329	1.29524			9.46083	0.00000	0.00000	0
20/08/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.00311	0.00324			4.28741	0.00000	0.00000	0
20/08/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.51120	9.50610			-0.05362	9.49240	9.48350	2,330
20/08/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.00300	0.00314			4.64961	0.00000	0.00000	0
20/08/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.83202	0.83725			0.62817	0.00000	0.00000	0
20/08/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.85180	0.85704			0.61510	0.00000	0.00000	0
20/08/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.00322	0.00335			3.92260	0.00000	0.00000	0
20/08/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.84191	0.84714			0.62160	0.00000	0.00000	0
20/08/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.36475	2.36102			-0.15806	0.00000	0.00000	0
20/08/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.61360	9.60980			-0.03953	0.00000	0.00000	8,883
20/08/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.31488	2.31115			-0.16124	0.00000	0.00000	0
20/08/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.26502	2.26129			-0.16455	0.00000	0.00000	0
20/08/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00115	0.00122			5.40002	0.00000	0.00000	0
20/08/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00128	0.00135			5.26357	0.00000	0.00000	0
20/08/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00142	0.00149			5.13687	0.00000	0.00000	0
20/08/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.73410	9.73190			-0.02260	0.00000	0.00000	1,975
20/08/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.47035	0.47190			0.32973	0.00000	0.00000	0
20/08/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.46478	0.46632			0.33140	0.00000	0.00000	0
20/08/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.47597	0.47753			0.32733	0.00000	0.00000	0
20/08/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.24068	0.24442			1.55405	0.00000	0.00000	0
20/08/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.23625	0.24000			1.58766	0.00000	0.00000	0
20/08/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.23187	0.23563			1.62071	0.00000	0.00000	0
20/08/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.37240	0.37477			0.63644	0.00000	0.00000	0
20/08/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.85610	9.85290			-0.03247	0.00000	0.00000	0
20/08/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.36920	0.37158			0.64507	0.00000	0.00000	0
20/08/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.37562	0.37798			0.62880	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
20/08/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.60630	0.61187			0.91871	0.00000	0.00000	0
20/08/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.59952	0.60508			0.92772	0.00000	0.00000	0
20/08/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.61310	0.61868			0.91039	0.00000	0.00000	0
20/08/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.03481	0.04370			25.53199	0.00000	0.00000	0
20/08/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.89280	9.89350			0.00708	0.00000	0.00000	0
20/08/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.03935	0.04866			23.66402	0.00000	0.00000	0
20/08/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.27983	0.28963			3.50279	0.00000	0.00000	0
20/08/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.27215	0.28216			3.67887	0.00000	0.00000	0
20/08/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.28761	0.29720			3.33342	0.00000	0.00000	0
20/08/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.03703	0.04613			24.58059	0.00000	0.00000	0
20/08/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.04430	10.04570			0.01394	0.00000	0.00000	0
20/08/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.59618	0.60660			1.74646	0.00000	0.00000	0
20/08/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.14829	0.16001			7.90688	0.00000	0.00000	0
20/08/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.14612	0.15776			7.96694	0.00000	0.00000	0
20/08/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.15048	0.16230			7.84939	0.00000	0.00000	0
20/08/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.61182	0.62206			1.67389	0.00000	0.00000	0
20/08/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.60399	0.61431			1.70944	0.00000	0.00000	0
20/08/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	259.28300	250.99310			-3.19724	0.00000	0.00000	0
20/08/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	419.28300	410.99310			-1.97716	0.00000	0.00000	24,000
20/08/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	259.29300	251.00310			-3.19712	0.00000	0.00000	0
20/08/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	259.27300	250.98310			-3.19736	0.00000	0.00000	0
20/08/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/08/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/08/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/08/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.01959	0.01482			-24.35937	0.00000	0.00000	0
20/08/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.38410	13.45720			0.54617	0.00000	0.00000	1,551
20/08/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.02154	0.01595			-25.98637	0.00000	0.00000	0
20/08/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.60465	0.67240			11.20484	0.00000	0.00000	0
20/08/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.59564	0.66315			11.33255	0.00000	0.00000	0
20/08/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.61369	0.68202			11.13396	0.00000	0.00000	0
20/08/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.02055	0.01520			-26.03820	0.00000	0.00000	0
20/08/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.29742	0.33439			12.42952	0.00000	0.00000	0
20/08/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.65429	0.61753			-5.61781	0.00000	0.00000	0
20/08/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.64020	13.71370			0.53885	0.00000	0.00000	7,345
20/08/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.64722	0.61069			-5.64437	0.00000	0.00000	0
20/08/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.66138	0.62440			-5.59104	0.00000	0.00000	0
20/08/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.29449	0.33123			12.47700	0.00000	0.00000	0
20/08/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.29158	0.32810			12.52556	0.00000	0.00000	0
20/08/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.03791	0.03493			-7.86634	0.00000	0.00000	0
20/08/2015	CNH / R 2015/09/14			Foreign Exchange Future	2.01120	2.00480			-0.31822	0.00000	0.00000	0
20/08/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.01671	0.02013			20.45858	0.00000	0.00000	0
20/08/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.02039	0.02428			19.12701	0.00000	0.00000	0
20/08/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.02517	0.02950			17.19636	0.00000	0.00000	0
20/08/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.03159	0.02908			-7.91756	0.00000	0.00000	0
20/08/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.02637	0.02430			-7.85284	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
20/08/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.08290	0.08010			-3.38363	0.00000	0.00000	0
20/08/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.05049	0.05613			11.17005	0.00000	0.00000	0
20/08/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.02670	2.01830			-0.41447	0.00000	0.00000	0
20/08/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.04620	0.05180			12.11011	0.00000	0.00000	0
20/08/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.05503	0.06118			11.17518	0.00000	0.00000	0
20/08/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.07719	0.07443			-3.57549	0.00000	0.00000	0
20/08/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.07173	0.06948			-3.13633	0.00000	0.00000	0
20/08/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.92710	1.94630			0.99632	0.00000	0.00000	0
20/08/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.17747	0.19667			10.81569	0.00000	0.00000	0
20/08/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.16754	0.18674			11.46452	0.00000	0.00000	0
20/08/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.18742	0.20659			10.22764	0.00000	0.00000	0
20/08/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.00037	0.00037			-1.43809	0.00000	0.00000	0
20/08/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00032	0.00029			-9.97509	0.00000	0.00000	0
20/08/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.00044	0.00044			1.62977	0.00000	0.00000	0
20/08/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.04520	0.05415			19.82265	0.00000	0.00000	0
20/08/2015	DKK / R 2015/12/11			Foreign Exchange Future	1.96140	1.98120			1.00948	0.00000	0.00000	0
20/08/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.04197	0.05051			20.34792	0.00000	0.00000	0
20/08/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.04865	0.05836			19.95556	0.00000	0.00000	0
20/08/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.09057	0.07931			-12.43264	0.00000	0.00000	0
20/08/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.08380	0.07295			-12.93747	0.00000	0.00000	0
20/08/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.07725	0.06716			-13.06380	0.00000	0.00000	0
20/08/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12540	0.12450			-0.71770	0.00000	0.00000	13
20/08/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12450	0.12450			0.00000	0.00000	0.00000	1,960
20/08/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12350	0.12390			0.32389	0.00000	0.00000	0
20/08/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.06490	0.06440			-0.77042	0.00000	0.00000	17,500
20/08/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.06100	0.05920			-2.95082	0.00000	0.00000	76,700
20/08/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05820	0.05620			-3.43643	0.00000	0.00000	0
20/08/2015	NZ\$ / R 2015/09/04	8.41	P	Any day expiry	0.04374	0.02622			-40.04536	0.00000	0.00000	0
20/08/2015	NZ\$ / R 2015/09/04			Any day expiry	8.49410	8.57190			0.91593	0.00000	0.00000	0
20/08/2015	NZ\$ / R 2015/09/04	8.40	P	Any day expiry	0.04081	0.02441			-40.18711	0.00000	0.00000	8,000
20/08/2015	NZ\$ / R 2015/09/04	8.39	P	Any day expiry	0.03805	0.02271			-40.31330	0.00000	0.00000	0
20/08/2015	NZ\$ / R 2015/09/04	8.40	C	Any day expiry	0.13491	0.19631			45.51181	0.00000	0.00000	0
20/08/2015	NZ\$ / R 2015/09/04	8.41	C	Any day expiry	0.12784	0.18812			47.15840	0.00000	0.00000	0
20/08/2015	NZ\$ / R 2015/09/04	8.39	C	Any day expiry	0.14215	0.20461			43.94213	0.00000	0.00000	0
20/08/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.00243	0.00435			79.22988	0.00000	0.00000	0
20/08/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.50390	8.58140			0.91135	0.00000	0.00000	0
20/08/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.00229	0.00412			80.18975	0.00000	0.00000	0
20/08/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.00257	0.00459			78.28520	0.00000	0.00000	0
20/08/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.59853	0.52295			-12.62740	0.00000	0.00000	0
20/08/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.58867	0.51319			-12.82305	0.00000	0.00000	0
20/08/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.60839	0.53272			-12.43713	0.00000	0.00000	0
20/08/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.57780	8.65830			0.93847	0.00000	0.00000	0
20/08/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.57977	0.51748			-10.74418	0.00000	0.00000	0
20/08/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.06617	0.08407			27.05618	0.00000	0.00000	0
20/08/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.06479	0.08237			27.12961	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
20/08/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.06757	0.08578			26.94523	0.00000	0.00000	0
20/08/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.59699	0.53407			-10.53999	0.00000	0.00000	0
20/08/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.58837	0.52577			-10.63927	0.00000	0.00000	0
20/08/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.16646	0.19428			16.71176	0.00000	0.00000	0
20/08/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.67040	8.75210			0.94229	0.00000	0.00000	0
20/08/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.17068	0.19912			16.66244	0.00000	0.00000	0
20/08/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.65606	0.60218			-8.21298	0.00000	0.00000	0
20/08/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.64815	0.59458			-8.26468	0.00000	0.00000	0
20/08/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.64028	0.58702			-8.31815	0.00000	0.00000	0
20/08/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.16855	0.19668			16.69059	0.00000	0.00000	0
20/08/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.10620	1.12020			1.26559	0.00000	0.00000	516
20/08/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.10800	1.12190			1.25451	0.00000	0.00000	3,337
20/08/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.11020	1.12400			1.24302	0.00000	0.00000	0
20/08/2015	RAIN 2015/09/14			Foreign Exchange Future	22,684.19000	22,743.07000			0.25956	0.00000	0.00000	0
20/08/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.22864	0.20590			-9.94721	0.00000	0.00000	0
20/08/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.39600	4.43040			0.78253	0.00000	0.00000	0
20/08/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.21981	0.19795			-9.94343	0.00000	0.00000	0
20/08/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.21129	0.19013			-10.01101	0.00000	0.00000	0
20/08/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.01581	0.02835			79.34655	0.00000	0.00000	0
20/08/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.01464	0.02630			79.62281	0.00000	0.00000	0
20/08/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.01729	0.03053			76.63886	0.00000	0.00000	0
20/08/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.34430	4.37620			0.73430	0.00000	0.00000	0
20/08/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.09650	0.11580			20.00365	0.00000	0.00000	0
20/08/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.09330	0.11219			20.25206	0.00000	0.00000	0
20/08/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.09979	0.11950			19.75256	0.00000	0.00000	0
20/08/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.25220	0.23960			-4.99480	0.00000	0.00000	0
20/08/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.24549	0.23330			-4.96533	0.00000	0.00000	0
20/08/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.25900	0.24599			-5.02159	0.00000	0.00000	0
20/08/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.61210	1.59080			-1.32126	0.00000	0.00000	130
20/08/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.57170	1.55100			-1.31705	0.00000	0.00000	0

Future Open Interest

1,084,583

Option Open Interest

2,236,575

Total

3,321,158