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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 28/08/2015 TO 28/08/2015

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
28/08/2015	\$ / R 2015/08/31			Any day expiry	13.08230	13.23680			1.18098	0.00000	0.00000	600
28/08/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.78263	0.93682			19.70196	0.00000	0.00000	0
28/08/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.00033	0.00002			-92.79443	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/03	13.03	P	Any day expiry	0.08741	0.04140			-52.63947	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/03			Any day expiry	13.08250	13.23880			1.19473	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/03	13.02	P	Any day expiry	0.08356	0.03935			-52.91388	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/03	13.03	C	Any day expiry	0.13991	0.25020			78.82460	0.00000	0.00000	3,000
28/08/2015	\$ / R 2015/09/03	13.02	C	Any day expiry	0.14606	0.25815			76.73734	0.00000	0.00000	3,000
28/08/2015	\$ / R 2015/09/08	12.95	P	Any day expiry	0.09046	0.04502			-50.23585	0.00000	0.00000	3,000
28/08/2015	\$ / R 2015/09/08			Any day expiry	13.09380	13.24850			1.18148	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/08	13.18	C	Any day expiry	0.11890	0.18703			57.30443	0.00000	0.00000	1,000
28/08/2015	\$ / R 2015/09/08	12.95	C	Any day expiry	0.23426	0.34352			46.63852	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/08	13.18	P	Any day expiry	0.20510	0.11853			-42.20767	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/10			Any day expiry	13.09840	13.25280			1.17877	0.00000	0.00000	285
28/08/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.00308	0.00202			-34.46662	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.94148	1.09482			16.28714	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.00068	0.00037			-45.09515	0.00000	0.00000	50,000
28/08/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	1.35913	1.51343			11.35318	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
28/08/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	1.50846	1.66307			10.24974	0.00000	0.00000	500
28/08/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	1.48852	1.64311			10.38485	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	1.01166	1.16505			15.16217	0.00000	0.00000	40
28/08/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.00185	0.00100			-45.72124	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/14	12.39	P	Foreign Exchange Future	0.00948	0.00494			-47.91254	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.00441	0.00262			-40.63286	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.06746	0.03023			-55.17936	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.24620	0.33937			37.84205	0.00000	0.00000	53,650
28/08/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.09594	0.13717			42.97545	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00004	0.00007			69.58525	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00002	0.00001			-39.75904	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/14			Foreign Exchange Future	13.10760	13.26260			1.18252	13.30650	13.18590	549,573
28/08/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.90778	2.06270			8.12052	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.00021	0.00012			-43.85714	0.00000	0.00000	48,000
28/08/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	1.03144	1.18494			14.88213	0.00000	0.00000	12,000
28/08/2015	\$ / R 2015/09/14	12.48	C	Foreign Exchange Future	0.64133	0.78889			23.00831	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.00721	0.00392			-45.58703	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.45138	0.57970			28.42705	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.09885	0.04972			-49.70153	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	0.27980	0.18182			-35.01730	0.00000	0.00000	501
28/08/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.21416	0.29959			39.89256	0.00000	0.00000	18,946
28/08/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.02245	0.03205			42.78949	0.00000	0.00000	92,500
28/08/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.18690	0.11221			-39.96346	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.17351	0.24582			41.67139	0.00000	0.00000	2,310
28/08/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	1.47799	1.32564			-10.30782	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/14	13.28	C	Foreign Exchange Future	0.12797	0.18153			41.85490	0.00000	0.00000	17,000
28/08/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	2.54761	2.70261			6.08382	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00008	0.00004			-42.44032	0.00000	0.00000	24,142
28/08/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	1.56828	1.72297			9.86396	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.60818	1.76292			9.62201	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.00086	0.00047			-45.27177	0.00000	0.00000	540
28/08/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.00406	0.00245			-39.68657	0.00000	0.00000	13,000
28/08/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	1.30945	1.46360			11.77255	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	1.11069	1.26457			13.85388	0.00000	0.00000	13,700
28/08/2015	\$ / R 2015/09/14	12.06	P	Foreign Exchange Future	0.00364	0.00224			-38.39892	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.98201	1.13522			15.60138	0.00000	0.00000	1,237
28/08/2015	\$ / R 2015/09/14	12.27	P	Foreign Exchange Future	0.00660	0.00364			-44.76361	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/14	12.67	P	Foreign Exchange Future	0.03805	0.01418			-62.72330	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.62306	0.76925			23.46290	0.00000	0.00000	33,750
28/08/2015	\$ / R 2015/09/14	12.62	P	Foreign Exchange Future	0.02976	0.01021			-65.69550	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	0.41231	0.53556			29.89312	0.00000	0.00000	950
28/08/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	5.39244	5.23747			-2.87383	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.20368	1.05301			-12.51746	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	2.50762	2.66261			6.18091	0.00000	0.00000	2,900
28/08/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	2.10768	2.26265			7.35241	0.00000	0.00000	33,750

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/08/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.93776	2.09269			7.99535	0.00000	0.00000	10,000
28/08/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.00026	0.00014			-44.09233	0.00000	0.00000	50,000
28/08/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.59820	1.75293			9.68141	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	1.07104	1.22474			14.35050	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/14	12.55	P	Foreign Exchange Future	0.02055	0.00766			-62.70195	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.00978	0.00507			-48.15720	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/14	12.51	P	Foreign Exchange Future	0.01639	0.00684			-58.27090	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/14	12.60	P	Foreign Exchange Future	0.02686	0.00889			-66.88809	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.17151	0.10066			-41.30933	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.00792	0.01104			39.38716	0.00000	0.00000	48,000
28/08/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.61816	1.77291			9.56330	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.00058	0.00032			-44.94227	0.00000	0.00000	27,540
28/08/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.00309	0.00197			-36.39920	0.00000	0.00000	39,000
28/08/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.00587	0.00331			-43.62942	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/14	12.06	C	Foreign Exchange Future	1.05124	1.20484			14.61172	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.00538	0.00308			-42.75519	0.00000	0.00000	50,000
28/08/2015	\$ / R 2015/09/14	12.27	C	Foreign Exchange Future	0.84420	0.99624			18.01083	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	0.81481	0.96652			18.61932	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/14	12.44	P	Foreign Exchange Future	0.01108	0.00564			-49.10622	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/14	12.67	C	Foreign Exchange Future	0.47565	0.60678			27.56978	0.00000	0.00000	10,000
28/08/2015	\$ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.10612	0.05449			-48.65086	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.04378	0.01710			-60.95191	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/14	12.86	C	Foreign Exchange Future	0.33292	0.44368			33.26982	0.00000	0.00000	10,000
28/08/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.01128	0.01561			38.38598	0.00000	0.00000	50,000
28/08/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	2.12768	2.28264			7.28344	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.00018	0.00010			-43.62117	0.00000	0.00000	8,775
28/08/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.86781	2.02272			8.29356	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.00153	0.00083			-45.63692	0.00000	0.00000	2,310
28/08/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.00092	0.00051			-45.33160	0.00000	0.00000	10,000
28/08/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.00384	0.00234			-39.04757	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/14	12.48	P	Foreign Exchange Future	0.01373	0.00629			-54.18642	0.00000	0.00000	8,500
28/08/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.30645	0.41232			34.54606	0.00000	0.00000	18,000
28/08/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.13740	0.19442			41.50171	0.00000	0.00000	402
28/08/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.16656	0.09699			-41.76800	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	0.91485	0.76945			-15.89291	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.19450	0.27481			41.29003	0.00000	0.00000	20,000
28/08/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.21591	0.13322			-38.30080	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.00559	0.00824			47.43376	0.00000	0.00000	22,320
28/08/2015	\$ / R 2015/09/14	13.28	P	Foreign Exchange Future	0.30037	0.19893			-33.77154	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	0.38834	0.27457			-29.29700	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00001	0.00001			-54.92958	0.00000	0.00000	18,946
28/08/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.00056	0.00031			-44.91222	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.88347	1.03591			17.25474	0.00000	0.00000	5,000
28/08/2015	\$ / R 2015/09/14	12.39	C	Foreign Exchange Future	0.72708	0.87754			20.69341	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.91298	1.06568			16.72540	0.00000	0.00000	40

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28/08/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	0.71738	0.86767			20.95001	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/14	12.44	C	Foreign Exchange Future	0.67868	0.82824			22.03653	0.00000	0.00000	10,000
28/08/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.37506	0.49283			31.40300	0.00000	0.00000	200
28/08/2015	\$ / R 2015/09/14	12.60	C	Foreign Exchange Future	0.53446	0.67149			25.64019	0.00000	0.00000	10,000
28/08/2015	\$ / R 2015/09/14	12.92	C	Foreign Exchange Future	0.29372	0.39709			35.19302	0.00000	0.00000	10,000
28/08/2015	\$ / R 2015/09/14	12.86	P	Foreign Exchange Future	0.08532	0.04108			-51.85052	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.13860	0.07677			-44.61251	0.00000	0.00000	501
28/08/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	1.35032	1.19844			-11.24785	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.00008	0.00005			-42.52451	0.00000	0.00000	59,545
28/08/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.00016	0.00009			-43.44828	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.81786	1.97274			8.52033	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.00060	0.00033			-44.98591	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.00344	0.00214			-37.74100	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/14	12.55	C	Foreign Exchange Future	0.57815	0.72026			24.58101	0.00000	0.00000	3,000
28/08/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.01546	0.00665			-56.98875	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/14	12.51	C	Foreign Exchange Future	0.61399	0.75944			23.68921	0.00000	0.00000	3,000
28/08/2015	\$ / R 2015/09/14	12.62	C	Foreign Exchange Future	0.51736	0.65281			26.18118	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.05471	0.02296			-58.03560	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.20911	0.29326			40.24048	0.00000	0.00000	20,000
28/08/2015	\$ / R 2015/09/17			Any day expiry	13.11450	13.26990			1.18495	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/17	13.00	P	Any day expiry	0.15189	0.08922			-41.26249	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/17	13.00	C	Any day expiry	0.26639	0.35912			34.80851	0.00000	0.00000	2,000
28/08/2015	\$ / R 2015/09/17	12.98	C	Any day expiry	0.27766	0.37277			34.25273	0.00000	0.00000	4,000
28/08/2015	\$ / R 2015/09/17	12.98	P	Any day expiry	0.14316	0.08287			-42.11568	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/25			Any day expiry	13.13290	13.28940			1.19166	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/25	13.09	C	Any day expiry	0.26380	0.34576			31.07196	0.00000	0.00000	2,500
28/08/2015	\$ / R 2015/09/25	13.09	P	Any day expiry	0.22090	0.14636			-33.74140	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.00017	0.00007			-57.81905	0.00000	0.00000	300
28/08/2015	\$ / R 2015/09/28			Any day expiry	13.13980	13.29670			1.19408	0.00000	0.00000	1,700
28/08/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.74070	1.89724			8.99273	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.06038	0.07782			28.88839	0.00000	0.00000	1,000
28/08/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.00022	0.00045			102.16022	0.00000	0.00000	300
28/08/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.99024	2.14693			7.87285	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.33342	0.23807			-28.59590	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	0.92058	0.78112			-15.14897	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	3.66042	3.50375			-4.28019	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.00090	0.00054			-40.22810	0.00000	0.00000	1,000
28/08/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	2.33997	2.49677			6.70110	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.00044	0.00023			-47.64162	0.00000	0.00000	250
28/08/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.20322	0.26477			30.29066	0.00000	0.00000	250
28/08/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.45534	0.56545			24.18321	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/30			Any day expiry	13.14440	13.30160			1.19595	0.00000	0.00000	0
28/08/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.11094	0.06385			-42.44292	0.00000	0.00000	0
28/08/2015	\$ / R 2015/10/13			Any day expiry	13.17460	13.33230			1.19700	0.00000	0.00000	2,726
28/08/2015	\$ / R 2015/10/13	12.88	P	Any day expiry	0.16811	0.11202			-33.36345	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
28/08/2015	\$ / R 2015/10/13	12.88	C	Any day expiry	0.46271	0.56432			21.96088	0.00000	0.00000	0
28/08/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.59053	0.48627			-17.65406	0.00000	0.00000	0
28/08/2015	\$ / R 2015/10/28			Any day expiry	13.20940	13.36760			1.19763	0.00000	0.00000	250
28/08/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	3.79003	3.63259			-4.15405	0.00000	0.00000	0
28/08/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00174	0.00138			-20.97950	0.00000	0.00000	300
28/08/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	2.06262	2.21990			7.62529	0.00000	0.00000	0
28/08/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.01943	0.02019			3.91335	0.00000	0.00000	300
28/08/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	2.41114	2.56898			6.54605	0.00000	0.00000	0
28/08/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.00322	0.00230			-28.54747	0.00000	0.00000	250
28/08/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.23993	0.29387			22.48525	0.00000	0.00000	250
28/08/2015	\$ / R 2015/11/05			Any day expiry	13.22830	13.38660			1.19668	0.00000	0.00000	0
28/08/2015	\$ / R 2015/11/05	12.72	P	Any day expiry	0.15045	0.10393			-30.91769	0.00000	0.00000	0
28/08/2015	\$ / R 2015/11/05	13.00	C	Any day expiry	0.49266	0.58457			18.65451	0.00000	0.00000	300
28/08/2015	\$ / R 2015/11/05	12.72	C	Any day expiry	0.65875	0.77053			16.96927	0.00000	0.00000	300
28/08/2015	\$ / R 2015/11/05	13.00	P	Any day expiry	0.26436	0.19797			-25.11557	0.00000	0.00000	0
28/08/2015	\$ / R 2015/11/17			Any day expiry	13.25660	13.41530			1.19714	0.00000	0.00000	0
28/08/2015	\$ / R 2015/11/17	13.15	C	Any day expiry	0.46607	0.54819			17.61895	0.00000	0.00000	12,500
28/08/2015	\$ / R 2015/11/17	13.15	P	Any day expiry	0.35947	0.28289			-21.30417	0.00000	0.00000	0
28/08/2015	\$ / R 2015/11/18	13.17	C	Any day expiry	0.46142	0.54228			17.52359	0.00000	0.00000	6,000
28/08/2015	\$ / R 2015/11/18			Any day expiry	13.25900	13.41770			1.19692	0.00000	0.00000	0
28/08/2015	\$ / R 2015/11/18	13.17	P	Any day expiry	0.37242	0.29458			-20.90187	0.00000	0.00000	0
28/08/2015	\$ / R 2015/11/20			Any day expiry	13.26370	13.42250			1.19725	0.00000	0.00000	8,000
28/08/2015	\$ / R 2015/11/20	13.14	P	Any day expiry	0.35964	0.28370			-21.11525	0.00000	0.00000	8,000
28/08/2015	\$ / R 2015/11/20	13.14	C	Any day expiry	0.48334	0.56620			17.14381	0.00000	0.00000	0
28/08/2015	\$ / R 2015/11/25	12.85	P	Any day expiry	0.22554	0.16861			-25.24065	0.00000	0.00000	15,000
28/08/2015	\$ / R 2015/11/25	13.24	P	Any day expiry	0.42265	0.33997			-19.56264	0.00000	0.00000	0
28/08/2015	\$ / R 2015/11/25	13.73	C	Any day expiry	0.29933	0.34748			16.08533	0.00000	0.00000	201
28/08/2015	\$ / R 2015/11/25			Any day expiry	13.27560	13.43450			1.19693	0.00000	0.00000	250
28/08/2015	\$ / R 2015/11/25	12.93	P	Any day expiry	0.26078	0.19839			-23.92544	0.00000	0.00000	201
28/08/2015	\$ / R 2015/11/25	13.33	C	Any day expiry	0.42261	0.49301			16.65609	0.00000	0.00000	201
28/08/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.84522	0.72942			-13.70048	0.00000	0.00000	0
28/08/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.04650	0.05272			13.38006	0.00000	0.00000	300
28/08/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00825	0.00663			-19.61716	0.00000	0.00000	250
28/08/2015	\$ / R 2015/11/25	13.03	P	Any day expiry	0.30870	0.23957			-22.39556	0.00000	0.00000	5,000
28/08/2015	\$ / R 2015/11/25	13.43	C	Any day expiry	0.38719	0.45057			16.36927	0.00000	0.00000	5,000
28/08/2015	\$ / R 2015/11/25	13.73	P	Any day expiry	0.75373	0.64298			-14.69373	0.00000	0.00000	0
28/08/2015	\$ / R 2015/11/25	13.65	C	Any day expiry	0.32030	0.37211			16.17430	0.00000	0.00000	15,000
28/08/2015	\$ / R 2015/11/25	12.63	P	Any day expiry	0.14420	0.10782			-25.22946	0.00000	0.00000	5,000
28/08/2015	\$ / R 2015/11/25	13.25	P	Any day expiry	0.42850	0.34521			-19.43900	0.00000	0.00000	15,000
28/08/2015	\$ / R 2015/11/25	13.33	P	Any day expiry	0.47701	0.38851			-18.55479	0.00000	0.00000	201
28/08/2015	\$ / R 2015/11/25	13.43	P	Any day expiry	0.54159	0.44607			-17.63703	0.00000	0.00000	0
28/08/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.48053	2.63842			6.36522	0.00000	0.00000	0
28/08/2015	\$ / R 2015/11/25	12.85	C	Any day expiry	0.65114	0.75311			15.66036	0.00000	0.00000	0
28/08/2015	\$ / R 2015/11/25	12.93	C	Any day expiry	0.60638	0.70289			15.91541	0.00000	0.00000	0
28/08/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.27082	0.31392			15.91446	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/08/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.22090	4.06822			-3.61720	0.00000	0.00000	0
28/08/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	2.13385	2.29113			7.37074	0.00000	0.00000	0
28/08/2015	\$ / R 2015/11/25	13.24	C	Any day expiry	0.45825	0.53447			16.63244	0.00000	0.00000	5,000
28/08/2015	\$ / R 2015/11/25	13.25	C	Any day expiry	0.45410	0.52971			16.64902	0.00000	0.00000	15,000
28/08/2015	\$ / R 2015/11/25	13.65	P	Any day expiry	0.69470	0.58761			-15.41573	0.00000	0.00000	0
28/08/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00493	0.00392			-20.45962	0.00000	0.00000	300
28/08/2015	\$ / R 2015/11/25	13.03	C	Any day expiry	0.55430	0.64407			16.19419	0.00000	0.00000	5,000
28/08/2015	\$ / R 2015/11/25	12.63	C	Any day expiry	0.78980	0.91232			15.51271	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.09077	0.06561			-27.72083	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/08			Any day expiry	13.30690	13.46600			1.19562	0.00000	0.00000	276
28/08/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	1.05767	1.19161			12.66341	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00070	0.00047			-32.53064	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00788	0.00634			-19.49801	0.00000	0.00000	8,917
28/08/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.02249	0.01791			-20.35380	0.00000	0.00000	580
28/08/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.03554	0.02820			-20.66394	0.00000	0.00000	8,210
28/08/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	1.22671	1.36714			11.44805	0.00000	0.00000	1,650
28/08/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	1.21816	1.35825			11.50025	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.07001	0.04948			-29.31876	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	0.94391	1.07015			13.37467	0.00000	0.00000	500
28/08/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.14766	0.11139			-24.56548	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.15036	0.11360			-24.44768	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.21059	0.15892			-24.53321	0.00000	0.00000	402
28/08/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	0.70583	0.80520			14.07958	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.60489	0.69259			14.49969	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.42076	0.34050			-19.07541	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/11			Foreign Exchange Future	13.31420	13.47340			1.19572	13.51390	13.39810	201,512
28/08/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	4.11480	4.27380			3.86415	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	2.32273	2.48026			6.78212	0.00000	0.00000	1,177
28/08/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	1.73633	1.89103			8.90947	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.03036	0.02412			-20.56236	0.00000	0.00000	1,100
28/08/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.26984	1.41194			11.19034	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	1.20113	1.34052			11.60498	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	0.74071	0.84386			13.92668	0.00000	0.00000	17,883
28/08/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.26918	0.20687			-23.14942	0.00000	0.00000	100
28/08/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.50097	0.57545			14.86642	0.00000	0.00000	150
28/08/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.45510	0.52213			14.72951	0.00000	0.00000	1,300
28/08/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.67465	0.57222			-15.18230	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.83252	1.69209			-7.66307	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	2.57975	2.43107			-5.76334	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.07953	0.08244			3.65288	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	4.16471	4.32374			3.81848	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	4.06490	4.22387			3.91084	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.01173	0.00941			-19.83570	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.44974	1.60160			10.47473	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.06396	0.04485			-29.87734	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
28/08/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	1.18421	1.32288			11.71040	0.00000	0.00000	1,000
28/08/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.53496	0.61390			14.75609	0.00000	0.00000	677
28/08/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.56670	0.47208			-16.69761	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.60632	0.50861			-16.11550	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.37116	0.42526			14.57528	0.00000	0.00000	2,000
28/08/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.16214	0.18337			13.09591	0.00000	0.00000	8,200
28/08/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00457	0.00559			22.29054	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.01612	0.01288			-20.09651	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.59225	1.74570			9.63703	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.40265	1.55389			10.78234	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.04364	0.03296			-24.46777	0.00000	0.00000	121,600
28/08/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.14500	0.10920			-24.68489	0.00000	0.00000	2,000
28/08/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.31587	0.24740			-21.67632	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.28711	0.32812			14.28517	0.00000	0.00000	16,000
28/08/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.22085	0.25108			13.68512	0.00000	0.00000	580
28/08/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	1.30218	1.17248			-9.96055	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	1.38812	1.25611			-9.50988	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	1.80525	1.66526			-7.75469	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00051	0.00034			-33.24913	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	2.12593	2.28281			7.37899	0.00000	0.00000	39,222
28/08/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.04817	0.03508			-27.17042	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.06693	0.04712			-29.59711	0.00000	0.00000	150
28/08/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.15585	0.11812			-24.21396	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.58065	0.66538			14.59256	0.00000	0.00000	13,241
28/08/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	0.51346	0.58959			14.82687	0.00000	0.00000	201
28/08/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.42052	0.48201			14.62229	0.00000	0.00000	14,950
28/08/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	1.21756	1.09037			-10.44627	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	1.68794	1.54997			-8.17368	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	7.46037	7.30219			-2.12029	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00060	0.00040			-32.89014	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.37208	2.52974			6.64667	0.00000	0.00000	4,331
28/08/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00853	0.00686			-19.56820	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.02213	0.01763			-20.33957	0.00000	0.00000	800
28/08/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.54456	1.69752			9.90301	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.05564	0.03854			-30.73594	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.06251	0.04374			-30.02011	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	0.88456	1.00700			13.84208	0.00000	0.00000	150
28/08/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.22651	0.17046			-24.74252	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.25163	0.19180			-23.77428	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	0.68338	0.78027			14.17729	0.00000	0.00000	15,000
28/08/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.34069	0.26919			-20.98498	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.46677	0.38205			-18.15111	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.54090	0.44873			-17.03962	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.38885	0.44562			14.59997	0.00000	0.00000	1,300
28/08/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.14672	0.16549			12.79551	0.00000	0.00000	61,100

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
28/08/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.09395	0.10447			11.19722	0.00000	0.00000	53,000
28/08/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.26533	3.10904			-4.78648	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.72669	1.88131			8.95489	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.32237	1.46848			11.04924	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.12971	0.09675			-25.40697	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	0.89186	1.01479			13.78322	0.00000	0.00000	10,000
28/08/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	0.87005	0.99152			13.96022	0.00000	0.00000	30,000
28/08/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	0.76479	0.87232			14.06101	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.63007	0.72080			14.39996	0.00000	0.00000	1,197
28/08/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.36645	0.29198			-20.32135	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.44926	0.36619			-18.49071	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.23176	0.26377			13.81210	0.00000	0.00000	20,000
28/08/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.27665	1.14768			-10.10265	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.93032	2.08628			8.07947	0.00000	0.00000	1,197
28/08/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.02805	0.02230			-20.50965	0.00000	0.00000	20,000
28/08/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.03845	0.03049			-20.70782	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.35784	1.50636			10.93819	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.89920	1.02260			13.72425	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.44090	0.50547			14.64607	0.00000	0.00000	39,222
28/08/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.71696	0.61186			-14.65943	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.97291	0.85472			-12.14768	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.21638	0.24588			13.63113	0.00000	0.00000	4,000
28/08/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.20232	0.22951			13.44003	0.00000	0.00000	1,000
28/08/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.14945	0.16866			12.85283	0.00000	0.00000	8,210
28/08/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.28400	0.32206			13.40308	0.00000	0.00000	250
28/08/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.01175	0.00917			-21.93218	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/21			Any day expiry	13.33860	13.49780			1.19353	0.00000	0.00000	250
28/08/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	2.21035	2.36697			7.08595	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.54508	2.70289			6.20066	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	4.59024	4.44098			-3.25170	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.01195	0.00933			-21.94561	0.00000	0.00000	250
28/08/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.09540	0.97426			-11.05858	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.05884	0.06878			16.89051	0.00000	0.00000	300
28/08/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	2.20055	2.35713			7.11538	0.00000	0.00000	0
28/08/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00648	0.00509			-21.43772	0.00000	0.00000	300
28/08/2015	\$ / R 2016/01/13			Any day expiry	13.39480	13.55420			1.19001	0.00000	0.00000	1,150
28/08/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	0.78154	0.87432			11.87202	0.00000	0.00000	0
28/08/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.31674	0.25012			-21.03209	0.00000	0.00000	0
28/08/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.34782	0.27678			-20.42619	0.00000	0.00000	0
28/08/2015	\$ / R 2016/01/27			Any day expiry	13.42900	13.58850			1.18773	0.00000	0.00000	0
28/08/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.80682	0.89528			10.96308	0.00000	0.00000	4,600
28/08/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.31902	0.35584			11.54120	0.00000	0.00000	250
28/08/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.41767	0.33999			-18.59742	0.00000	0.00000	0
28/08/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.68400	1.82900			8.61019	0.00000	0.00000	0
28/08/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.05500	0.04050			-26.36880	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/08/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.37002	1.24734			-8.95471	0.00000	0.00000	0
28/08/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.73667	0.81849			11.10740	0.00000	0.00000	3,600
28/08/2015	\$ / R 2016/02/12			Any day expiry	13.46800	13.62770			1.18577	0.00000	0.00000	0
28/08/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.15902	2.02518			-6.19895	0.00000	0.00000	0
28/08/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.91666	2.06240			7.60358	0.00000	0.00000	0
28/08/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.04866	0.03470			-28.69754	0.00000	0.00000	1,000
28/08/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.22702	0.25288			11.39247	0.00000	0.00000	1,000
28/08/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.66646	1.54187			-7.47644	0.00000	0.00000	0
28/08/2015	\$ / R 2016/02/25			Any day expiry	13.49970	13.65950			1.18373	0.00000	0.00000	0
28/08/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.32616	0.36137			10.79446	0.00000	0.00000	250
28/08/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.77302	1.91330			7.91210	0.00000	0.00000	0
28/08/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.07332	0.05380			-26.62040	0.00000	0.00000	250
28/08/2015	\$ / R 2016/03/11			Any day expiry	13.53630	13.69660			1.18422	0.00000	0.00000	272
28/08/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.21517	0.16694			-22.41739	0.00000	0.00000	0
28/08/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.22147	1.33354			9.17453	0.00000	0.00000	0
28/08/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.08083	0.06085			-24.72063	0.00000	0.00000	1,000
28/08/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.55284	1.68653			8.60937	0.00000	0.00000	0
28/08/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.69144	1.82877			8.11931	0.00000	0.00000	0
28/08/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.52866	0.44476			-15.87051	0.00000	0.00000	10,000
28/08/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.35807	0.39426			10.10786	0.00000	0.00000	0
28/08/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	2.03018	1.90136			-6.34528	0.00000	0.00000	0
28/08/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	1.16077	1.05025			-9.52151	0.00000	0.00000	0
28/08/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	2.00572	2.14977			7.18214	0.00000	0.00000	0
28/08/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.54360	13.70400			1.18432	13.73400	13.65190	24,163
28/08/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.79761	1.93744			7.77857	0.00000	0.00000	0
28/08/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.10415	0.07998			-23.20319	0.00000	0.00000	30,000
28/08/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.22189	0.17305			-22.01007	0.00000	0.00000	0
28/08/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.60439	1.73949			8.42047	0.00000	0.00000	0
28/08/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.14599	0.11226			-23.10510	0.00000	0.00000	10,000
28/08/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.83835	0.73994			-11.73886	0.00000	0.00000	0
28/08/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.47069	0.51833			10.11934	0.00000	0.00000	43,156
28/08/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.41193	0.45369			10.13739	0.00000	0.00000	1,204
28/08/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	0.69529	0.76248			9.66331	0.00000	0.00000	12,000
28/08/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.02860	0.01971			-31.09227	0.00000	0.00000	1,500
28/08/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	2.05167	2.19655			7.06153	0.00000	0.00000	0
28/08/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.82443	1.96485			7.69663	0.00000	0.00000	0
28/08/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.11924	0.09253			-22.40131	0.00000	0.00000	786
28/08/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.28347	0.22781			-19.63338	0.00000	0.00000	10,000
28/08/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.36897	0.29987			-18.72971	0.00000	0.00000	38,000
28/08/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	0.81226	0.88876			9.41810	0.00000	0.00000	0
28/08/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.30378	0.33536			10.39570	0.00000	0.00000	38,000
28/08/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.49437	0.54425			10.08888	0.00000	0.00000	10,000
28/08/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	2.82089	2.68242			-4.90872	0.00000	0.00000	0
28/08/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.45576	2.32107			-5.48481	0.00000	0.00000	0
28/08/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.72663	1.86482			8.00335	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
28/08/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.10944	0.08437			-22.90834	0.00000	0.00000	0
28/08/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.96285	0.85919			-10.76581	0.00000	0.00000	0
28/08/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.30493	0.24715			-18.94742	0.00000	0.00000	0
28/08/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	1.58920	1.46755			-7.65470	0.00000	0.00000	0
28/08/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.08401	0.06344			-24.48706	0.00000	0.00000	1,204
28/08/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	1.64775	1.78398			8.26792	0.00000	0.00000	0
28/08/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.11217	0.08663			-22.76458	0.00000	0.00000	0
28/08/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.08707	1.19181			9.63560	0.00000	0.00000	0
28/08/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	0.96257	1.05387			9.48416	0.00000	0.00000	0
28/08/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.21449	0.23642			10.22476	0.00000	0.00000	0
28/08/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.15782	3.00756			-4.75825	0.00000	0.00000	0
28/08/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.04724	0.05565			17.80092	0.00000	0.00000	1,500
28/08/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.24936	0.27507			10.30881	0.00000	0.00000	1,000
28/08/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.05807	0.04255			-26.72693	0.00000	0.00000	42,370
28/08/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	1.21549	1.32705			9.17837	0.00000	0.00000	12,000
28/08/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.11079	0.08549			-22.83717	0.00000	0.00000	0
28/08/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	1.42959	1.55626			8.86044	0.00000	0.00000	0
28/08/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.62195	0.68394			9.96661	0.00000	0.00000	10,000
28/08/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.23709	1.12433			-9.11563	0.00000	0.00000	0
28/08/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.45833	1.33969			-8.13540	0.00000	0.00000	0
28/08/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.70169	0.60848			-13.28397	0.00000	0.00000	0
28/08/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.71447	1.59026			-7.24464	0.00000	0.00000	0
28/08/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.52220	2.67371			6.00695	0.00000	0.00000	0
28/08/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.59577	1.73063			8.45148	0.00000	0.00000	0
28/08/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.09784	0.07477			-23.57558	0.00000	0.00000	1,000
28/08/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.20142	0.21156			5.03588	0.00000	0.00000	1,000
28/08/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.06212	0.04577			-26.31574	0.00000	0.00000	30,000
28/08/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	6.73364	6.58165			-2.25718	0.00000	0.00000	0
28/08/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.09303	0.07082			-23.87574	0.00000	0.00000	788
28/08/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.61304	1.74837			8.38978	0.00000	0.00000	0
28/08/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.56645	0.62319			10.01702	0.00000	0.00000	788
28/08/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.04853	1.15115			9.78741	0.00000	0.00000	31,070
28/08/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.38280	0.42155			10.12308	0.00000	0.00000	31,070
28/08/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.33773	0.37119			9.90844	0.00000	0.00000	250
28/08/2015	\$ / R 2016/03/29			Any day expiry	13.58020	13.74130			1.18629	0.00000	0.00000	0
28/08/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.86685	2.00759			7.53876	0.00000	0.00000	0
28/08/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.08665	0.06629			-23.49981	0.00000	0.00000	250
28/08/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	2.00753	1.87989			-6.35789	0.00000	0.00000	0
28/08/2015	\$ / R 2016/04/26			Any day expiry	13.64840	13.81080			1.18988	0.00000	0.00000	0
28/08/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.09718	0.07532			-22.49934	0.00000	0.00000	250
28/08/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.35422	2.22150			-5.63748	0.00000	0.00000	0
28/08/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.94558	2.08612			7.22325	0.00000	0.00000	0
28/08/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.34262	0.37230			8.66303	0.00000	0.00000	250
28/08/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	2.75663	2.61780			-5.03623	0.00000	0.00000	0
28/08/2015	\$ / R 2016/05/27			Any day expiry	13.72400	13.88780			1.19353	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
28/08/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.10708	0.08471			-20.89149	0.00000	0.00000	250
28/08/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.35063	0.37560			7.12137	0.00000	0.00000	250
28/08/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	2.03108	2.17251			6.96333	0.00000	0.00000	0
28/08/2015	\$ / R 2016/06/06			Any day expiry	13.74900	13.91320			1.19427	0.00000	0.00000	0
28/08/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.17107	0.13992			-18.20760	0.00000	0.00000	1,000
28/08/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.45555	0.49090			7.75844	0.00000	0.00000	1,000
28/08/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	2.15655	2.02770			-5.97509	0.00000	0.00000	0
28/08/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.72007	1.85312			7.73528	0.00000	0.00000	0
28/08/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.57532	0.49605			-13.77863	0.00000	0.00000	0
28/08/2015	\$ / R 2016/06/09			Any day expiry	13.75660	13.92100			1.19506	0.00000	0.00000	264
28/08/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.58659	0.50661			-13.63436	0.00000	0.00000	0
28/08/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.58094	0.50132			-13.70587	0.00000	0.00000	0
28/08/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.03319	1.11761			8.17102	0.00000	0.00000	0
28/08/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.04192	1.12705			8.17036	0.00000	0.00000	0
28/08/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.03754	1.12232			8.17096	0.00000	0.00000	0
28/08/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.16741	0.13621			-18.63766	0.00000	0.00000	330
28/08/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.76680	13.93130			1.19490	13.95400	13.95400	14,960
28/08/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.57652	0.49717			-13.76427	0.00000	0.00000	0
28/08/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.58777	0.50773			-13.61887	0.00000	0.00000	0
28/08/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.56009	0.60434			7.90040	0.00000	0.00000	330
28/08/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.58213	0.50243			-13.69093	0.00000	0.00000	0
28/08/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.04457	1.12903			8.08481	0.00000	0.00000	0
28/08/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.05332	1.13847			8.08357	0.00000	0.00000	0
28/08/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	1.77421	1.90751			7.51307	0.00000	0.00000	0
28/08/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.72329	1.60304			-6.97800	0.00000	0.00000	0
28/08/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.04893	1.13373			8.08445	0.00000	0.00000	0
28/08/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.36547	0.38432			5.15831	0.00000	0.00000	250
28/08/2015	\$ / R 2016/06/28			Any day expiry	13.80490	13.97020			1.19740	0.00000	0.00000	0
28/08/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	2.12466	2.26468			6.59013	0.00000	0.00000	0
28/08/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.11976	0.09448			-21.10978	0.00000	0.00000	250
28/08/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.18057	3.03412			-4.60445	0.00000	0.00000	0
28/08/2015	\$ / R 2016/07/27			Any day expiry	13.87870	14.04530			1.20040	0.00000	0.00000	0
28/08/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.40198	0.40748			1.36807	0.00000	0.00000	250
28/08/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	2.20959	2.34726			6.23066	0.00000	0.00000	0
28/08/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.13089	0.10196			-22.10062	0.00000	0.00000	250
28/08/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	3.65328	3.49218			-4.40975	0.00000	0.00000	0
28/08/2015	\$ / R 2016/08/11			Any day expiry	13.91690	14.08410			1.20142	0.00000	0.00000	0
28/08/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.33359	0.27102			-18.75711	0.00000	0.00000	2,000
28/08/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.58564	0.62765			7.17396	0.00000	0.00000	2,000
28/08/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	2.18874	2.06355			-5.71958	0.00000	0.00000	0
28/08/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	1.55049	1.65512			6.74804	0.00000	0.00000	0
28/08/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.14246	0.10869			-23.70374	0.00000	0.00000	250
28/08/2015	\$ / R 2016/08/26			Any day expiry	13.95500	14.12300			1.20387	0.00000	0.00000	0
28/08/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.18010	4.02409			-3.73215	0.00000	0.00000	0
28/08/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	2.29746	2.43169			5.84257	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
28/08/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.43510	0.44709			2.75626	0.00000	0.00000	250
28/08/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.31872	1.40961			6.89243	0.00000	0.00000	0
28/08/2015	\$ / R 2016/09/15			Any day expiry	14.00420	14.17210			1.19893	0.00000	0.00000	259
28/08/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.31373	1.40446			6.90604	0.00000	0.00000	0
28/08/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.30921	1.39932			6.88238	0.00000	0.00000	0
28/08/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.60452	0.52751			-12.73871	0.00000	0.00000	0
28/08/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.61501	0.53722			-12.64934	0.00000	0.00000	0
28/08/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.60953	0.53236			-12.66112	0.00000	0.00000	0
28/08/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.33016	1.42154			6.86970	0.00000	0.00000	0
28/08/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.61128	0.53483			-12.50601	0.00000	0.00000	0
28/08/2015	\$ / R 2016/09/19			Foreign Exchange Future	14.01390	14.18160			1.19667	0.00000	0.00000	700
28/08/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.32518	1.41643			6.88615	0.00000	0.00000	0
28/08/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.32066	1.41134			6.86635	0.00000	0.00000	0
28/08/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.60626	0.52994			-12.58884	0.00000	0.00000	0
28/08/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.61676	0.53974			-12.48769	0.00000	0.00000	0
28/08/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.47753	0.48595			1.76365	0.00000	0.00000	250
28/08/2015	\$ / R 2016/09/28			Any day expiry	14.03580	14.20320			1.19266	0.00000	0.00000	0
28/08/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	2.38881	2.52173			5.56437	0.00000	0.00000	0
28/08/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	4.69173	4.53275			-3.38847	0.00000	0.00000	0
28/08/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.15301	0.11853			-22.53365	0.00000	0.00000	250
28/08/2015	\$ / R 2016/10/26			Any day expiry	14.10380	14.27030			1.18053	0.00000	0.00000	0
28/08/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.12225	4.99201			-2.54266	0.00000	0.00000	0
28/08/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.16089	0.12576			-21.83356	0.00000	0.00000	250
28/08/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.45605	0.49231			7.95056	0.00000	0.00000	250
28/08/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	2.46469	2.59606			5.33013	0.00000	0.00000	0
28/08/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.16917	0.13161			-22.19985	0.00000	0.00000	250
28/08/2015	\$ / R 2016/11/28			Any day expiry	14.18400	14.34950			1.16681	0.00000	0.00000	0
28/08/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.63956	5.51211			-2.25986	0.00000	0.00000	0
28/08/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.42356	0.46161			8.98445	0.00000	0.00000	250
28/08/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	2.55317	2.68111			5.01124	0.00000	0.00000	0
28/08/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.37774	0.32320			-14.44021	0.00000	0.00000	0
28/08/2015	\$ / R 2016/12/14			Any day expiry	14.22290	14.38780			1.15940	0.00000	0.00000	251
28/08/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.37471	0.32037			-14.50196	0.00000	0.00000	0
28/08/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.94064	2.05100			5.68642	0.00000	0.00000	0
28/08/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.95459	2.06535			5.66658	0.00000	0.00000	0
28/08/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.94761	2.05817			5.67674	0.00000	0.00000	0
28/08/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.37169	0.31755			-14.56640	0.00000	0.00000	0
28/08/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.17443	0.13961			-19.96267	0.00000	0.00000	250
28/08/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
28/08/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.59948	0.59859			-0.14906	0.00000	0.00000	0
28/08/2015	\$ / R 2016/12/19			Foreign Exchange Future	14.23500	14.39980			1.15771	0.00000	0.00000	0
28/08/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.58255	1.67122			5.60284	0.00000	0.00000	0
28/08/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.27476	1.27386			-0.07008	0.00000	0.00000	0
28/08/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.64260	0.56665			-11.81927	0.00000	0.00000	0
28/08/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.28982	1.28893			-0.06931	0.00000	0.00000	0

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28/08/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.65289	0.57621			-11.74521	0.00000	0.00000	0
28/08/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.38902	0.42466			9.16189	0.00000	0.00000	250
28/08/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.28228	1.28139			-0.06969	0.00000	0.00000	0
28/08/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.64755	0.57142			-11.75689	0.00000	0.00000	0
28/08/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.60943	2.73941			4.98117	0.00000	0.00000	0
28/08/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.59702	0.59613			-0.14974	0.00000	0.00000	0
28/08/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.57789	1.66601			5.58443	0.00000	0.00000	0
28/08/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.96402	5.83486			-2.16563	0.00000	0.00000	0
28/08/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.60196	0.60106			-0.14840	0.00000	0.00000	0
28/08/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.58760	1.67645			5.59643	0.00000	0.00000	0
28/08/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	13.10760	13.26260			1.18252	13.29760	13.18490	1,385
28/08/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.00121	0.00066			-45.50959	0.00000	0.00000	0
28/08/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.00131	0.00071			-45.55451	0.00000	0.00000	0
28/08/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	1.41881	1.57326			10.88580	0.00000	0.00000	0
28/08/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.00126	0.00069			-45.53365	0.00000	0.00000	0
28/08/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	1.40886	1.56329			10.96114	0.00000	0.00000	0
28/08/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	1.39891	1.55331			11.03748	0.00000	0.00000	0
28/08/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.50653	1.65907			10.12513	0.00000	0.00000	0
28/08/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.03285	0.02608			-20.61301	0.00000	0.00000	0
28/08/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	13.31420	13.47340			1.19572	13.50500	13.43690	311
28/08/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.49705	1.64948			10.18199	0.00000	0.00000	0
28/08/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.48757	1.63989			10.23941	0.00000	0.00000	0
28/08/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.03233	0.02567			-20.60255	0.00000	0.00000	0
28/08/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.03337	0.02649			-20.62338	0.00000	0.00000	0
28/08/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.32358	1.44056			8.83856	0.00000	0.00000	0
28/08/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.31619	1.43282			8.86066	0.00000	0.00000	0
28/08/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.54360	13.70400			1.18432	13.73250	13.66240	213
28/08/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.33099	1.44833			8.81651	0.00000	0.00000	0
28/08/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.17998	0.13656			-24.12249	0.00000	0.00000	0
28/08/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.17739	0.13433			-24.27091	0.00000	0.00000	0
28/08/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.18259	0.13882			-23.97508	0.00000	0.00000	0
28/08/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.67519	0.59012			-12.60008	0.00000	0.00000	0
28/08/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	13.76680	13.93130			1.19490	0.00000	0.00000	7
28/08/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.66920	0.58445			-12.66430	0.00000	0.00000	0
28/08/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.66323	0.57881			-12.72902	0.00000	0.00000	0
28/08/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	0.98600	1.06575			8.08826	0.00000	0.00000	0
28/08/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	0.98199	1.06142			8.08818	0.00000	0.00000	0
28/08/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	0.99003	1.07011			8.08831	0.00000	0.00000	0
28/08/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	9.18170	9.37530			2.10854	0.00000	0.00000	0
28/08/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	1.21267	1.40267			15.66775	0.00000	0.00000	0
28/08/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.15408	0.20176			30.94221	0.00000	0.00000	20,000
28/08/2015	£ / R 2015/09/14			Foreign Exchange Future	20.16170	20.35530			0.96024	20.41200	20.30710	33,949
28/08/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	2.16417	2.35674			8.89807	0.00000	0.00000	0
28/08/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	1.23231	1.42244			15.42802	0.00000	0.00000	0
28/08/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	1.66719	1.85904			11.50785	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
28/08/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	0.49238	0.34646			-29.63602	0.00000	0.00000	0
28/08/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	2.00523	2.19738			9.58258	0.00000	0.00000	0
28/08/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	1.22249	1.41255			15.54701	0.00000	0.00000	0
28/08/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.00247	0.00144			-41.71456	0.00000	0.00000	16,500
28/08/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.01061	0.00714			-32.77274	0.00000	0.00000	0
28/08/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.00549	0.00374			-31.77219	0.00000	0.00000	18,900
28/08/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/08/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.00353	0.00208			-41.00414	0.00000	0.00000	16,500
28/08/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.01079	0.00725			-32.80595	0.00000	0.00000	0
28/08/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.01097	0.00737			-32.83981	0.00000	0.00000	0
28/08/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	1.30402	1.44742			10.99640	0.00000	0.00000	700
28/08/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.06811	0.05028			-26.17624	0.00000	0.00000	0
28/08/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.06921	0.05071			-26.73198	0.00000	0.00000	0
28/08/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.46104	0.36817			-20.14403	0.00000	0.00000	0
28/08/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.62572	0.51518			-17.66625	0.00000	0.00000	0
28/08/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	2.35725	2.54729			8.06184	0.00000	0.00000	0
28/08/2015	£ / R 2015/12/11			Foreign Exchange Future	20.46980	20.66930			0.97461	20.73080	20.66170	8,840
28/08/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.59465	0.65664			10.42482	0.00000	0.00000	18,900
28/08/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.39850	0.43660			9.55910	0.00000	0.00000	500
28/08/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	2.02901	2.21001			8.92063	0.00000	0.00000	0
28/08/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.33629	0.36712			9.16931	0.00000	0.00000	20,000
28/08/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	2.63730	2.82941			7.28434	0.00000	0.00000	0
28/08/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	2.04683	2.22916			8.90818	0.00000	0.00000	0
28/08/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	1.68649	1.51782			-10.00094	0.00000	0.00000	0
28/08/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.89485	0.75734			-15.36677	0.00000	0.00000	0
28/08/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	2.03791	2.21958			8.91461	0.00000	0.00000	0
28/08/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.04745	0.03799			-19.94305	0.00000	0.00000	0
28/08/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	1.42870	1.26730			-11.29741	0.00000	0.00000	0
28/08/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.23422	0.17812			-23.95384	0.00000	0.00000	0
28/08/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	0.93084	1.03747			11.45490	0.00000	0.00000	500
28/08/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.76552	0.85448			11.62058	0.00000	0.00000	8,250
28/08/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.06703	0.04986			-25.60946	0.00000	0.00000	0
28/08/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.03750	0.03011			-19.70456	0.00000	0.00000	830
28/08/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.88898	2.04028			8.00949	0.00000	0.00000	0
28/08/2015	£ / R 2016/03/14			Foreign Exchange Future	20.81310	21.01360			0.96334	21.02000	21.02000	1,422
28/08/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.90393	2.05588			7.98084	0.00000	0.00000	0
28/08/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.28588	0.23668			-17.21101	0.00000	0.00000	0
28/08/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.28335	0.23447			-17.24865	0.00000	0.00000	0
28/08/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.28083	0.23228			-17.28785	0.00000	0.00000	0
28/08/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.89645	2.04807			7.99528	0.00000	0.00000	0
28/08/2015	£ / R 2016/06/13			Foreign Exchange Future	21.14840	21.35440			0.97407	0.00000	0.00000	200
28/08/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.49751	1.60055			6.88054	0.00000	0.00000	0
28/08/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.49292	1.59559			6.87742	0.00000	0.00000	0
28/08/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.50213	1.60553			6.88361	0.00000	0.00000	0
28/08/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.85452	0.75119			-12.09176	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
28/08/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.84911	0.74615			-12.12593	0.00000	0.00000	0
28/08/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.84373	0.74113			-12.16022	0.00000	0.00000	0
28/08/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00899	0.00961			6.88444	0.00000	0.00000	0
28/08/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10897	0.10960			0.58182	0.00000	0.00000	24
28/08/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00122	0.00139			13.64394	0.00000	0.00000	0
28/08/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00000	0.00000			-82.83582	0.00000	0.00000	0
28/08/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00225	0.00178			-20.77689	0.00000	0.00000	0
28/08/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01897	0.01960			3.34169	0.00000	0.00000	0
28/08/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00002	0.00001			-66.77507	0.00000	0.00000	0
28/08/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11069	0.11152			0.75709	0.00000	0.00000	6,876
28/08/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01107	0.01184			6.90267	0.00000	0.00000	0
28/08/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00430	0.00469			9.03656	0.00000	0.00000	0
28/08/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02074	0.02155			3.89341	0.00000	0.00000	0
28/08/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00038	0.00031			-19.19797	0.00000	0.00000	0
28/08/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00005	0.00002			-57.84994	0.00000	0.00000	0
28/08/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00362	0.00317			-12.42611	0.00000	0.00000	0
28/08/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00086	0.00070			-18.26433	0.00000	0.00000	0
28/08/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11269	0.11368			0.87675	0.00000	0.00000	0
28/08/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.01081	0.01015			-6.05157	0.00000	0.00000	0
28/08/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00679	0.00734			8.05718	0.00000	0.00000	0
28/08/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00350	0.00383			9.54601	0.00000	0.00000	0
28/08/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01355	0.01438			6.12874	0.00000	0.00000	0
28/08/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00411	0.00366			-10.73233	0.00000	0.00000	0
28/08/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	0.61368	0.46238			-24.65466	0.00000	0.00000	0
28/08/2015	€ / R 2015/09/14			Foreign Exchange Future	14.70610	14.88680			1.22874	14.96510	14.84570	33,459
28/08/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.00040	0.00001			-96.69401	0.00000	0.00000	7,900
28/08/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.00079	0.00008			-89.32520	0.00000	0.00000	7,500
28/08/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.00121	0.00024			-80.31464	0.00000	0.00000	0
28/08/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	0.60511	0.45451			-24.88788	0.00000	0.00000	0
28/08/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	2.44619	2.62680			7.38329	0.00000	0.00000	0
28/08/2015	€ / R 2015/09/14	12.92	C	Foreign Exchange Future	1.78694	1.96690			10.07073	0.00000	0.00000	0
28/08/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.00110	0.00019			-82.74324	0.00000	0.00000	10,700
28/08/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.06267	0.09349			49.17411	0.00000	0.00000	0
28/08/2015	€ / R 2015/09/14	14.38	P	Foreign Exchange Future	0.07628	0.03738			-50.99187	0.00000	0.00000	0
28/08/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.15716	0.08796			-44.03487	0.00000	0.00000	0
28/08/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.00009	0.00000			-99.88987	0.00000	0.00000	26,000
28/08/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	1.70720	1.88699			10.53134	0.00000	0.00000	0
28/08/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.13757	0.20186			46.73843	0.00000	0.00000	7,500
28/08/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.06121	0.09131			49.18008	0.00000	0.00000	0
28/08/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	2.00650	2.18681			8.98633	0.00000	0.00000	0
28/08/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	1.80689	1.98688			9.96172	0.00000	0.00000	0
28/08/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	1.67731	1.85704			10.71504	0.00000	0.00000	0
28/08/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.05978	0.08918			49.18470	0.00000	0.00000	0
28/08/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	0.33147	0.21506			-35.11760	0.00000	0.00000	0
28/08/2015	€ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.00084	0.00010			-88.18495	0.00000	0.00000	9,000

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28/08/2015	€ / R 2015/09/14	14.38	C	Foreign Exchange Future	0.40238	0.54418			35.24121	0.00000	0.00000	0
28/08/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.26326	0.37476			42.35047	0.00000	0.00000	0
28/08/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	0.59657	0.44669			-25.12383	0.00000	0.00000	0
28/08/2015	€ / R 2015/09/21			Any day expiry	14.72510	14.90700			1.23531	0.00000	0.00000	0
28/08/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.08874	0.04519			-49.07553	0.00000	0.00000	0
28/08/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.20076	0.27402			36.49387	0.00000	0.00000	1,000
28/08/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.47667	0.61396			28.80314	0.00000	0.00000	0
28/08/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.46956	0.60579			29.01242	0.00000	0.00000	0
28/08/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.48384	0.62219			28.59474	0.00000	0.00000	0
28/08/2015	€ / R 2015/09/21	14.85	P	Any day expiry	0.32566	0.21702			-33.35855	0.00000	0.00000	1,000
28/08/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.09446	0.04879			-48.34694	0.00000	0.00000	0
28/08/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.09157	0.04696			-48.71130	0.00000	0.00000	0
28/08/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.66462	0.79515			19.63924	0.00000	0.00000	0
28/08/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.17289	0.11812			-31.67783	0.00000	0.00000	0
28/08/2015	€ / R 2015/10/26			Any day expiry	14.82520	15.00970			1.24450	0.00000	0.00000	0
28/08/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.45142	0.34690			-23.15274	0.00000	0.00000	1,000
28/08/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.16942	0.11545			-31.85764	0.00000	0.00000	0
28/08/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.17640	0.12084			-31.49885	0.00000	0.00000	0
28/08/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.35662	0.43660			22.42833	0.00000	0.00000	1,000
28/08/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.65809	0.78782			19.71362	0.00000	0.00000	0
28/08/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.65160	0.78054			19.78770	0.00000	0.00000	0
28/08/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.88204	1.01057			14.57229	0.00000	0.00000	0
28/08/2015	€ / R 2015/12/11			Foreign Exchange Future	14.95970	15.14580			1.24401	15.20520	15.15400	63,628
28/08/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.72081	1.55798			-9.46208	0.00000	0.00000	0
28/08/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.01154	4.19736			4.63226	0.00000	0.00000	0
28/08/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.11508	0.08195			-28.78586	0.00000	0.00000	6,076
28/08/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.22234	0.16477			-25.89190	0.00000	0.00000	100
28/08/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.52007	0.60021			15.40987	0.00000	0.00000	0
28/08/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.93745	2.11796			9.31644	0.00000	0.00000	0
28/08/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.51619	0.59561			15.38700	0.00000	0.00000	0
28/08/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.52398	0.60485			15.43190	0.00000	0.00000	0
28/08/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.56037	0.45441			-18.90861	0.00000	0.00000	0
28/08/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.74901	0.62549			-16.49088	0.00000	0.00000	0
28/08/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00184	0.00156			-14.96110	0.00000	0.00000	0
28/08/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.02775	0.02216			-20.17115	0.00000	0.00000	6,682
28/08/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.17478	1.32775			13.02152	0.00000	0.00000	0
28/08/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.18051	0.20378			12.89462	0.00000	0.00000	6,682
28/08/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.55428	0.44905			-18.98649	0.00000	0.00000	0
28/08/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.41871	0.48129			14.94613	0.00000	0.00000	6,000
28/08/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.56649	0.45981			-18.83088	0.00000	0.00000	0
28/08/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.50500	0.41075			-18.66257	0.00000	0.00000	0
28/08/2015	€ / R 2016/01/25			Any day expiry	15.09570	15.28250			1.23744	0.00000	0.00000	0
28/08/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.54332	0.44553			-17.99860	0.00000	0.00000	0
28/08/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.86460	0.96939			12.11973	0.00000	0.00000	0
28/08/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.85933	0.96356			12.13029	0.00000	0.00000	0

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28/08/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.86990	0.97524			12.10948	0.00000	0.00000	0
28/08/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.39363	0.31106			-20.97459	0.00000	0.00000	0
28/08/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.71902	0.80803			12.37928	0.00000	0.00000	1,000
28/08/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.38890	0.30689			-21.08831	0.00000	0.00000	0
28/08/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.75070	0.84325			12.32905	0.00000	0.00000	1,000
28/08/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.38420	0.30274			-21.20210	0.00000	0.00000	0
28/08/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.63683	0.53511			-15.97301	0.00000	0.00000	0
28/08/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.53256	0.58797			10.40365	0.00000	0.00000	26,000
28/08/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	1.55732	1.70962			9.77966	0.00000	0.00000	0
28/08/2015	€ / R 2016/03/14			Foreign Exchange Future	15.24500	15.43310			1.23385	0.00000	0.00000	3,576
28/08/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.44361	1.58799			10.00132	0.00000	0.00000	0
28/08/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.89792	0.99091			10.35619	0.00000	0.00000	24,000
28/08/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.38981	1.25173			-9.93579	0.00000	0.00000	0
28/08/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.45255	0.49883			10.22676	0.00000	0.00000	24,000
28/08/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.43621	1.58018			10.02450	0.00000	0.00000	0
28/08/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.05864	0.04568			-22.08867	0.00000	0.00000	18,000
28/08/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.16232	0.12652			-22.05513	0.00000	0.00000	12,000
28/08/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.45103	1.59581			9.97770	0.00000	0.00000	0
28/08/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.11654	2.28911			8.15305	0.00000	0.00000	0
28/08/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.20121	0.15708			-21.93116	0.00000	0.00000	0
28/08/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.42147	1.56464			10.07170	0.00000	0.00000	0
28/08/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.25364	2.42878			7.77179	0.00000	0.00000	0
28/08/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.19861	0.15489			-22.01340	0.00000	0.00000	0
28/08/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.55292	0.45781			-17.20154	0.00000	0.00000	0
28/08/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.83183	0.91821			10.38436	0.00000	0.00000	24,000
28/08/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	1.23756	1.10487			-10.72220	0.00000	0.00000	0
28/08/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.48481	0.53483			10.31549	0.00000	0.00000	24,000
28/08/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.50755	1.36573			-9.40727	0.00000	0.00000	0
28/08/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.20647	0.16154			-21.76244	0.00000	0.00000	12,000
28/08/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.07154	0.05601			-21.71702	0.00000	0.00000	18,000
28/08/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.19603	0.15271			-22.09857	0.00000	0.00000	0
28/08/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.28321	0.23108			-18.40654	0.00000	0.00000	6,000
28/08/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.75570	0.65194			-13.73081	0.00000	0.00000	0
28/08/2015	€ / R 2016/06/13			Foreign Exchange Future	15.52940	15.72220			1.24152	0.00000	0.00000	250
28/08/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.76768	0.66310			-13.62324	0.00000	0.00000	0
28/08/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	1.22449	1.09859			-10.28145	0.00000	0.00000	0
28/08/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.61261	1.75328			8.72323	0.00000	0.00000	0
28/08/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.04108	1.12971			8.51336	0.00000	0.00000	0
28/08/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.03708	1.12530			8.50622	0.00000	0.00000	0
28/08/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.79389	0.86079			8.42747	0.00000	0.00000	6,000
28/08/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.04510	1.13414			8.51935	0.00000	0.00000	0
28/08/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.76168	0.65751			-13.67622	0.00000	0.00000	0
28/08/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.59527	0.51960			-12.71211	0.00000	0.00000	0
28/08/2015	€ / R 2016/09/19			Foreign Exchange Future	15.84810	16.04500			1.24242	0.00000	0.00000	0
28/08/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.59057	0.51525			-12.75429	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
28/08/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.58589	0.51092			-12.79569	0.00000	0.00000	0
28/08/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.48867	1.61025			8.16680	0.00000	0.00000	0
28/08/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.48337	1.60460			8.17252	0.00000	0.00000	0
28/08/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.49399	1.61592			8.16142	0.00000	0.00000	0
28/08/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.00203	0.00225			10.73137	0.00000	0.00000	0
28/08/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.36260	9.47170			1.16527	0.00000	0.00000	2,319
28/08/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.00196	0.00217			10.36064	0.00000	0.00000	0
28/08/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.97949	0.87063			-11.11466	0.00000	0.00000	0
28/08/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.99936	0.89047			-10.89660	0.00000	0.00000	0
28/08/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.00209	0.00233			11.09891	0.00000	0.00000	0
28/08/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.98943	0.88055			-11.00458	0.00000	0.00000	0
28/08/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.21865	2.32951			4.99656	0.00000	0.00000	0
28/08/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.36773	0.29296			-20.33246	0.00000	0.00000	0
28/08/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.46680	9.57830			1.17780	0.00000	0.00000	8,883
28/08/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	0.36921	0.42889			16.16472	0.00000	0.00000	0
28/08/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.09680	0.11197			15.67104	0.00000	0.00000	201
28/08/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.23453	0.27126			15.66116	0.00000	0.00000	201
28/08/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.16885	2.27966			5.10886	0.00000	0.00000	0
28/08/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.11908	2.22982			5.22620	0.00000	0.00000	0
28/08/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.20241	0.15059			-25.60148	0.00000	0.00000	201
28/08/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.83000	0.73367			-11.60607	0.00000	0.00000	0
28/08/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00185	0.00121			-34.74764	0.00000	0.00000	0
28/08/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00205	0.00136			-33.89971	0.00000	0.00000	0
28/08/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00228	0.00152			-33.05524	0.00000	0.00000	0
28/08/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.58830	9.70050			1.17018	0.00000	0.00000	2,050
28/08/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.42542	0.47754			12.25164	0.00000	0.00000	0
28/08/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.42067	0.47241			12.30091	0.00000	0.00000	0
28/08/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.43021	0.48271			12.20359	0.00000	0.00000	0
28/08/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.34237	0.28191			-17.65760	0.00000	0.00000	0
28/08/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.33712	0.27704			-17.82158	0.00000	0.00000	0
28/08/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.33191	0.27221			-17.98690	0.00000	0.00000	0
28/08/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.36872	0.40740			10.48995	0.00000	0.00000	0
28/08/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.71000	9.82560			1.19053	0.00000	0.00000	0
28/08/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.36589	0.40431			10.50155	0.00000	0.00000	0
28/08/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.37158	0.41051			10.47836	0.00000	0.00000	0
28/08/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.74872	0.67180			-10.27366	0.00000	0.00000	0
28/08/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.74158	0.66491			-10.33802	0.00000	0.00000	0
28/08/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.75589	0.67871			-10.20991	0.00000	0.00000	0
28/08/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.03937	0.01837			-53.32802	0.00000	0.00000	0
28/08/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.89550	10.02770			1.33596	0.00000	0.00000	0
28/08/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.04400	0.02086			-52.59165	0.00000	0.00000	0
28/08/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.28713	0.39728			38.36234	0.00000	0.00000	0
28/08/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.27950	0.38856			39.02114	0.00000	0.00000	0
28/08/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.29487	0.40607			37.71445	0.00000	0.00000	0
28/08/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.04163	0.01958			-52.96188	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
28/08/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.04930	10.18530			1.35333	0.00000	0.00000	0
28/08/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.62885	0.53412			-15.06491	0.00000	0.00000	0
28/08/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.18584	0.22664			21.95550	0.00000	0.00000	0
28/08/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.18356	0.22391			21.97908	0.00000	0.00000	0
28/08/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.18815	0.22942			21.93118	0.00000	0.00000	0
28/08/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.64426	0.54861			-14.84717	0.00000	0.00000	0
28/08/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.63654	0.54134			-14.95547	0.00000	0.00000	0
28/08/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/08/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	24,000
28/08/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/08/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/08/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	159.99000	159.99000			0.00000	0.00000	0.00000	0
28/08/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	160.01000	160.01000			0.00000	0.00000	0.00000	0
28/08/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	160.00000	160.00000			0.00000	0.00000	0.00000	0
28/08/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.01047	0.00688			-34.29519	0.00000	0.00000	0
28/08/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.62180	13.80960			1.37867	0.00000	0.00000	1,544
28/08/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.01091	0.00715			-34.42588	0.00000	0.00000	0
28/08/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.83248	1.01661			22.11807	0.00000	0.00000	0
28/08/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.82271	1.00675			22.37067	0.00000	0.00000	0
28/08/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.84227	1.02648			21.87085	0.00000	0.00000	0
28/08/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.01068	0.00701			-34.35891	0.00000	0.00000	0
28/08/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.46837	0.54930			17.27857	0.00000	0.00000	0
28/08/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.58364	0.47027			-19.42585	0.00000	0.00000	0
28/08/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.88110	14.07460			1.39398	0.00000	0.00000	7,345
28/08/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.57727	0.46470			-19.50080	0.00000	0.00000	0
28/08/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.59005	0.47587			-19.35143	0.00000	0.00000	0
28/08/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.46474	0.54487			17.24007	0.00000	0.00000	0
28/08/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.46115	0.54047			17.19977	0.00000	0.00000	0
28/08/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.04255	0.06671			56.76945	0.00000	0.00000	0
28/08/2015	CNH / R 2015/09/14			Foreign Exchange Future	2.01800	2.05030			1.60059	0.00000	0.00000	0
28/08/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.01455	0.00641			-55.94333	0.00000	0.00000	0
28/08/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.01799	0.00842			-53.20475	0.00000	0.00000	0
28/08/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.02242	0.01088			-51.47467	0.00000	0.00000	0
28/08/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.03599	0.05872			63.14399	0.00000	0.00000	0
28/08/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.03042	0.05118			68.24124	0.00000	0.00000	0
28/08/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.09205	0.11214			21.81888	0.00000	0.00000	0
28/08/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.05648	0.04366			-22.69433	0.00000	0.00000	0
28/08/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.03010	2.06220			1.58120	0.00000	0.00000	25,110
28/08/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.05195	0.03994			-23.12602	0.00000	0.00000	0
28/08/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.06122	0.04760			-22.25633	0.00000	0.00000	0
28/08/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.08658	0.10586			22.27360	0.00000	0.00000	0
28/08/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.08132	0.09980			22.71592	0.00000	0.00000	0
28/08/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.97040	1.99370			1.18250	0.00000	0.00000	0
28/08/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.22136	0.24418			10.31002	0.00000	0.00000	0
28/08/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.21155	0.23427			10.74333	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
28/08/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.23120	0.25410			9.90528	0.00000	0.00000	0
28/08/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.00096	0.00048			-49.92532	0.00000	0.00000	0
28/08/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00080	0.00040			-49.92181	0.00000	0.00000	0
28/08/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.00115	0.00057			-49.94246	0.00000	0.00000	0
28/08/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.08199	0.09314			13.60151	0.00000	0.00000	0
28/08/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.00570	2.02970			1.19659	0.00000	0.00000	0
28/08/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.07777	0.08842			13.68859	0.00000	0.00000	0
28/08/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.08657	0.09833			13.58788	0.00000	0.00000	0
28/08/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.08207	0.06872			-16.27113	0.00000	0.00000	0
28/08/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.07629	0.06344			-16.84162	0.00000	0.00000	0
28/08/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.07087	0.05863			-17.26720	0.00000	0.00000	0
28/08/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12610	0.12750			1.11023	0.00000	0.00000	13
28/08/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12590	0.12730			1.11199	0.00000	0.00000	1,960
28/08/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12560	0.12680			0.95541	0.00000	0.00000	0
28/08/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.06580	0.06660			1.21581	0.00000	0.00000	2,000
28/08/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05880	0.06020			2.38095	0.00000	0.00000	28,268
28/08/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05560	0.05670			1.97842	0.00000	0.00000	0
28/08/2015	NZ\$ / R 2015/09/04	8.41	P	Any day expiry	0.06141	0.03111			-49.33793	0.00000	0.00000	0
28/08/2015	NZ\$ / R 2015/09/04			Any day expiry	8.44420	8.55880			1.35714	0.00000	0.00000	0
28/08/2015	NZ\$ / R 2015/09/04	8.40	P	Any day expiry	0.05767	0.02909			-49.56296	0.00000	0.00000	8,000
28/08/2015	NZ\$ / R 2015/09/04	8.39	P	Any day expiry	0.05413	0.02718			-49.77599	0.00000	0.00000	0
28/08/2015	NZ\$ / R 2015/09/04	8.40	C	Any day expiry	0.10187	0.18789			84.43502	0.00000	0.00000	0
28/08/2015	NZ\$ / R 2015/09/04	8.41	C	Any day expiry	0.09561	0.17991			88.17795	0.00000	0.00000	0
28/08/2015	NZ\$ / R 2015/09/04	8.39	C	Any day expiry	0.10833	0.19598			80.91946	0.00000	0.00000	0
28/08/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.00267	0.00492			84.54215	0.00000	0.00000	0
28/08/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.45580	8.56980			1.34819	0.00000	0.00000	0
28/08/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.00258	0.00473			83.39801	0.00000	0.00000	0
28/08/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.00276	0.00513			85.69154	0.00000	0.00000	0
28/08/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.64687	0.53512			-17.27470	0.00000	0.00000	0
28/08/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.63696	0.52533			-17.52565	0.00000	0.00000	0
28/08/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.65678	0.54493			-17.03029	0.00000	0.00000	0
28/08/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.53360	8.65010			1.36519	0.00000	0.00000	0
28/08/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.63500	0.53996			-14.96591	0.00000	0.00000	0
28/08/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.07718	0.09836			27.43369	0.00000	0.00000	0
28/08/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.07580	0.09660			27.44789	0.00000	0.00000	0
28/08/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.07860	0.10006			27.31218	0.00000	0.00000	0
28/08/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.65220	0.55650			-14.67264	0.00000	0.00000	0
28/08/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.64358	0.54826			-14.81166	0.00000	0.00000	0
28/08/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.19035	0.22306			17.18658	0.00000	0.00000	0
28/08/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.62680	8.74400			1.35856	0.00000	0.00000	0
28/08/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.19453	0.22791			17.16030	0.00000	0.00000	0
28/08/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.72355	0.63906			-11.67663	0.00000	0.00000	0
28/08/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.71562	0.63147			-11.75935	0.00000	0.00000	0
28/08/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.70773	0.62391			-11.84326	0.00000	0.00000	0
28/08/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.19242	0.22547			17.17424	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
28/08/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.12200	1.12250			0.04456	1.12310	1.12310	483
28/08/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.12360	1.12410			0.04450	0.00000	0.00000	2,082
28/08/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.12560	1.12620			0.05330	0.00000	0.00000	0
28/08/2015	RAIN 2015/09/14			Foreign Exchange Future	23,005.49000	23,289.35000			1.23388	0.00000	0.00000	0
28/08/2015	SGD / R 2015/09/14			Foreign Exchange Future	9.35480	9.42750			0.77714	0.00000	0.00000	0
28/08/2015	SGD / R 2015/09/14	9.35	C	Foreign Exchange Future	0.12767	0.21267			66.57549	0.00000	0.00000	0
28/08/2015	SGD / R 2015/09/14	9.36	C	Foreign Exchange Future	0.13288	0.19690			48.17760	0.00000	0.00000	0
28/08/2015	SGD / R 2015/09/14	9.34	C	Foreign Exchange Future	0.14287	0.22845			59.90080	0.00000	0.00000	0
28/08/2015	SGD / R 2015/09/14	9.35	P	Foreign Exchange Future	0.12287	0.13517			10.00841	0.00000	0.00000	0
28/08/2015	SGD / R 2015/09/14	9.34	P	Foreign Exchange Future	0.12807	0.14095			10.05671	0.00000	0.00000	0
28/08/2015	SGD / R 2015/09/14	9.36	P	Foreign Exchange Future	0.13808	0.12940			-6.28631	0.00000	0.00000	0
28/08/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.43066	0.57165			32.73743	0.00000	0.00000	0
28/08/2015	SGD / R 2015/12/11			Foreign Exchange Future	9.47580	9.54900			0.77249	0.00000	0.00000	0
28/08/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.44733	0.58587			30.97015	0.00000	0.00000	0
28/08/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.46398	0.60007			29.33016	0.00000	0.00000	0
28/08/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	0.57313	0.78487			36.94427	0.00000	0.00000	0
28/08/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	0.54646	0.76065			39.19534	0.00000	0.00000	0
28/08/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	0.59978	0.80907			34.89380	0.00000	0.00000	0
28/08/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.15141	0.11747			-22.41724	0.00000	0.00000	0
28/08/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.49010	4.53560			1.01334	0.00000	0.00000	0
28/08/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.14397	0.11079			-23.04520	0.00000	0.00000	0
28/08/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.13670	0.10431			-23.69132	0.00000	0.00000	0
28/08/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.03407	0.04639			36.15924	0.00000	0.00000	0
28/08/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.03151	0.04307			36.67760	0.00000	0.00000	0
28/08/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.03680	0.04991			35.63399	0.00000	0.00000	0
28/08/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.43740	4.48670			1.11101	0.00000	0.00000	0
28/08/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.15247	0.17452			14.46186	0.00000	0.00000	0
28/08/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.14851	0.17004			14.50026	0.00000	0.00000	0
28/08/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.15651	0.17908			14.41969	0.00000	0.00000	0
28/08/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.21507	0.18782			-12.67064	0.00000	0.00000	0
28/08/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.20911	0.18238			-12.78354	0.00000	0.00000	0
28/08/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.22111	0.19334			-12.55760	0.00000	0.00000	0
28/08/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.53840	1.52120			-1.11804	0.00000	0.00000	130
28/08/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.50200	1.48570			-1.08522	0.00000	0.00000	0

Future Open Interest

1,067,768

Option Open Interest

2,431,215

Total

3,498,983