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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 24/08/2015 TO 24/08/2015

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
24/08/2015	\$ / R 2015/08/25	12.50	C	Any day expiry	0.43302	0.66024			52.47109	0.00000	0.00000	0
24/08/2015	\$ / R 2015/08/25			Any day expiry	12.93120	13.16020			1.77091	0.00000	0.00000	98
24/08/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.00014	0.00000			-100.00000	0.00000	0.00000	0
24/08/2015	\$ / R 2015/08/25	12.50	P	Any day expiry	0.00182	0.00004			-97.94487	0.00000	0.00000	0
24/08/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.76134	0.99020			30.05975	0.00000	0.00000	0
24/08/2015	\$ / R 2015/08/26			Any day expiry	12.93130	13.16020			1.77012	0.00000	0.00000	0
24/08/2015	\$ / R 2015/08/26	13.11	P	Any day expiry	0.20120	0.04907			-75.61379	0.00000	0.00000	3,600
24/08/2015	\$ / R 2015/08/26	13.11	C	Any day expiry	0.02250	0.09927			341.15211	0.00000	0.00000	3,600
24/08/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.06668	0.21554			223.26457	0.00000	0.00000	250
24/08/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	3.56663	3.33990			-6.35701	0.00000	0.00000	0
24/08/2015	\$ / R 2015/08/27			Any day expiry	12.93350	13.16020			1.75281	0.00000	0.00000	12,250
24/08/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.78350	2.01021			12.71161	0.00000	0.00000	0
24/08/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.10318	0.02534			-75.43869	0.00000	0.00000	0
24/08/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.00014	0.00010			-23.25926	0.00000	0.00000	300
24/08/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.00000	0.00001			100.00000	0.00000	0.00000	300
24/08/2015	\$ / R 2015/08/27	12.62	P	Any day expiry	0.01174	0.00198			-83.17519	0.00000	0.00000	0
24/08/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.00000	0.00001			100.00000	0.00000	0.00000	250
24/08/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	2.13350	2.36021			10.62617	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
24/08/2015	\$ / R 2015/08/27	12.62	C	Any day expiry	0.32524	0.54218			66.69986	0.00000	0.00000	12,000
24/08/2015	\$ / R 2015/08/31			Any day expiry	12.94250	13.16930			1.75237	0.00000	0.00000	600
24/08/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.64517	0.87015			34.87088	0.00000	0.00000	0
24/08/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.00267	0.00085			-68.15020	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/03	13.03	P	Any day expiry	0.17811	0.09564			-46.30346	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/03			Any day expiry	12.94930	13.17620			1.75222	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/03	13.02	P	Any day expiry	0.17166	0.09197			-46.42688	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/03	13.03	C	Any day expiry	0.09741	0.24184			148.26907	0.00000	0.00000	3,000
24/08/2015	\$ / R 2015/09/03	13.02	C	Any day expiry	0.10096	0.24817			145.79686	0.00000	0.00000	3,000
24/08/2015	\$ / R 2015/09/10			Any day expiry	12.96510	13.19250			1.75394	0.00000	0.00000	285
24/08/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.00407	0.00559			37.38205	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.80917	1.03809			28.29089	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.00088	0.00108			23.09619	0.00000	0.00000	50,000
24/08/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	1.22598	1.45404			18.60213	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	1.37531	1.60313			16.56515	0.00000	0.00000	500
24/08/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	1.35540	1.58323			16.80892	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.87926	1.10796			26.01035	0.00000	0.00000	40
24/08/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.00205	0.00266			29.53128	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/14	12.39	P	Foreign Exchange Future	0.01642	0.01326			-19.25827	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.00556	0.00665			19.50461	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.10299	0.06558			-36.32583	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.16994	0.33326			96.10306	0.00000	0.00000	53,650
24/08/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.06184	0.15736			154.49097	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00002	0.00004			130.00000	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00002	0.00004			68.63636	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.97420	13.20180			1.75425	13.39450	13.15990	551,797
24/08/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.77443	2.00213			12.83193	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.00027	0.00038			38.42183	0.00000	0.00000	48,000
24/08/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.89895	1.12765			25.44091	0.00000	0.00000	12,000
24/08/2015	\$ / R 2015/09/14	12.48	C	Foreign Exchange Future	0.52065	0.73881			41.90126	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.00972	0.01039			6.87630	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.34508	0.54497			57.92632	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.14371	0.09485			-33.99733	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	0.36676	0.25677			-29.99126	0.00000	0.00000	501
24/08/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.14676	0.29882			103.61261	0.00000	0.00000	18,946
24/08/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.01430	0.05157			260.56142	0.00000	0.00000	92,500
24/08/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.25871	0.17556			-32.13890	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.11726	0.25220			115.07091	0.00000	0.00000	2,310
24/08/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	1.60901	1.39673			-13.19317	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/14	13.28	C	Foreign Exchange Future	0.08424	0.19721			134.11906	0.00000	0.00000	17,000
24/08/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	2.41422	2.64183			9.42803	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00010	0.00015			51.38178	0.00000	0.00000	24,142
24/08/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	1.43508	1.66288			15.87390	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.47495	1.70274			15.44383	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.00111	0.00133			20.01621	0.00000	0.00000	540

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
24/08/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.00506	0.00616			21.71016	0.00000	0.00000	13,000
24/08/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	1.17625	1.40446			19.40112	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.97791	1.20658			23.38412	0.00000	0.00000	13,700
24/08/2015	\$ / R 2015/09/14	12.06	P	Foreign Exchange Future	0.00446	0.00556			24.64473	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.84976	1.07845			26.91162	0.00000	0.00000	1,237
24/08/2015	\$ / R 2015/09/14	12.27	P	Foreign Exchange Future	0.00879	0.00959			9.13187	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/14	12.67	P	Foreign Exchange Future	0.06282	0.03767			-40.03161	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.50342	0.71978			42.97800	0.00000	0.00000	33,750
24/08/2015	\$ / R 2015/09/14	12.62	P	Foreign Exchange Future	0.05091	0.02967			-41.71193	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	0.31009	0.50536			62.96851	0.00000	0.00000	950
24/08/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	5.52582	5.29824			-4.11842	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.33300	1.12903			-15.30138	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	2.37422	2.60184			9.58693	0.00000	0.00000	2,900
24/08/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.97431	2.20196			11.53080	0.00000	0.00000	33,750
24/08/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.80441	2.03209			12.61836	0.00000	0.00000	10,000
24/08/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.00033	0.00045			35.87879	0.00000	0.00000	50,000
24/08/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.46498	1.69277			15.54917	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.93839	1.16709			24.37086	0.00000	0.00000	681
24/08/2015	\$ / R 2015/09/14	12.55	P	Foreign Exchange Future	0.03716	0.02071			-44.26559	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.01735	0.01363			-21.47714	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/14	12.51	P	Foreign Exchange Future	0.03069	0.01850			-39.73538	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/14	12.60	P	Foreign Exchange Future	0.04664	0.02685			-42.43040	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.23898	0.16155			-32.40242	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.00468	0.02419			417.24765	0.00000	0.00000	48,000
24/08/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.48492	1.71271			15.33988	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.00075	0.00094			25.14309	0.00000	0.00000	27,540
24/08/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.00371	0.00478			28.99798	0.00000	0.00000	39,000
24/08/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.00770	0.00863			12.10396	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/14	12.06	C	Foreign Exchange Future	0.91866	1.14736			24.89486	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.00697	0.00797			14.32996	0.00000	0.00000	50,000
24/08/2015	\$ / R 2015/09/14	12.27	C	Foreign Exchange Future	0.71299	0.94139			32.03455	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	0.68392	0.91219			33.37640	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/14	12.44	P	Foreign Exchange Future	0.02152	0.01522			-29.29964	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/14	12.67	C	Foreign Exchange Future	0.36702	0.56947			55.16065	0.00000	0.00000	10,000
24/08/2015	\$ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.15292	0.10158			-33.57503	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.07088	0.04317			-39.09628	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/14	12.86	C	Foreign Exchange Future	0.24056	0.42408			76.28921	0.00000	0.00000	10,000
24/08/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.00720	0.03083			328.21549	0.00000	0.00000	50,000
24/08/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.99430	2.22195			11.41506	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.00023	0.00033			40.46592	0.00000	0.00000	8,775
24/08/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.73447	1.96218			13.12816	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.00178	0.00224			25.75247	0.00000	0.00000	2,310
24/08/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.00120	0.00143			19.00558	0.00000	0.00000	10,000
24/08/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.00475	0.00585			23.18026	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/14	12.48	P	Foreign Exchange Future	0.02645	0.01701			-35.70116	0.00000	0.00000	8,500

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24/08/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.21791	0.39665			82.02591	0.00000	0.00000	18,000
24/08/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.09096	0.20857			129.28417	0.00000	0.00000	402
24/08/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.23256	0.15702			-32.48067	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.04010	0.84977			-18.29933	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.13291	0.27736			108.68761	0.00000	0.00000	20,000
24/08/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.29306	0.20040			-31.61993	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.00321	0.01853			476.86370	0.00000	0.00000	22,320
24/08/2015	\$ / R 2015/09/14	13.28	P	Foreign Exchange Future	0.39004	0.27541			-29.38796	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	0.48764	0.35556			-27.08381	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00002	0.00003			70.21277	0.00000	0.00000	18,946
24/08/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.00072	0.00091			25.64706	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.75189	0.98043			30.39406	0.00000	0.00000	5,000
24/08/2015	\$ / R 2015/09/14	12.39	C	Foreign Exchange Future	0.60062	0.82506			37.36759	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.78117	1.00977			29.26358	0.00000	0.00000	40
24/08/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	0.59155	0.81543			37.84489	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/14	12.44	C	Foreign Exchange Future	0.55572	0.77701			39.82121	0.00000	0.00000	10,000
24/08/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.27719	0.46738			68.61212	0.00000	0.00000	200
24/08/2015	\$ / R 2015/09/14	12.60	C	Foreign Exchange Future	0.42084	0.62865			49.37953	0.00000	0.00000	10,000
24/08/2015	\$ / R 2015/09/14	12.92	C	Foreign Exchange Future	0.20712	0.38338			85.09855	0.00000	0.00000	10,000
24/08/2015	\$ / R 2015/09/14	12.86	P	Foreign Exchange Future	0.12636	0.08228			-34.88263	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.19574	0.13146			-32.84015	0.00000	0.00000	501
24/08/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	1.48048	1.27239			-14.05558	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.00011	0.00016			50.42573	0.00000	0.00000	59,545
24/08/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.00021	0.00029			41.92140	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.68453	1.91225			13.51822	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.00078	0.00097			24.62562	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.00419	0.00529			26.10075	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/14	12.55	C	Foreign Exchange Future	0.46136	0.67251			45.76776	0.00000	0.00000	3,000
24/08/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.02922	0.01798			-38.45788	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/14	12.51	C	Foreign Exchange Future	0.49489	0.71030			43.52532	0.00000	0.00000	3,000
24/08/2015	\$ / R 2015/09/14	12.62	C	Foreign Exchange Future	0.40511	0.61147			50.94147	0.00000	0.00000	8,000
24/08/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.08589	0.05356			-37.64842	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.14318	0.29335			104.87711	0.00000	0.00000	20,000
24/08/2015	\$ / R 2015/09/17			Any day expiry	12.98100	13.20880			1.75487	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/17	13.00	P	Any day expiry	0.20550	0.14178			-31.00729	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/17	12.98	C	Any day expiry	0.19588	0.36253			85.07593	0.00000	0.00000	4,000
24/08/2015	\$ / R 2015/09/17	13.00	C	Any day expiry	0.18650	0.35058			87.97709	0.00000	0.00000	2,000
24/08/2015	\$ / R 2015/09/17	12.98	P	Any day expiry	0.19488	0.13373			-31.37787	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.00019	0.00055			182.92054	0.00000	0.00000	300
24/08/2015	\$ / R 2015/09/28			Any day expiry	13.00590	13.23450			1.75766	0.00000	0.00000	1,700
24/08/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.60713	1.83629			14.25900	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.03785	0.09670			155.51152	0.00000	0.00000	1,000
24/08/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.00006	0.00104			1,535.26646	0.00000	0.00000	300
24/08/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.85647	2.08558			12.34142	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.40608	0.30534			-24.80733	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
24/08/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.03195	0.86220			-16.44900	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	3.79416	3.56654			-5.99923	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.00123	0.00179			45.49287	0.00000	0.00000	1,000
24/08/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	2.20609	2.43505			10.37828	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.00057	0.00108			90.59528	0.00000	0.00000	250
24/08/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.14198	0.26984			90.05702	0.00000	0.00000	250
24/08/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.35368	0.53944			52.52019	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/30			Any day expiry	13.01050	13.23920			1.75781	0.00000	0.00000	0
24/08/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.14318	0.10024			-29.99407	0.00000	0.00000	0
24/08/2015	\$ / R 2015/10/13			Any day expiry	13.04000	13.27000			1.76380	0.00000	0.00000	2,726
24/08/2015	\$ / R 2015/10/13	12.88	P	Any day expiry	0.20022	0.15211			-24.02944	0.00000	0.00000	0
24/08/2015	\$ / R 2015/10/13	12.88	C	Any day expiry	0.36022	0.54211			50.49292	0.00000	0.00000	0
24/08/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.65600	0.55228			-15.81147	0.00000	0.00000	0
24/08/2015	\$ / R 2015/10/28			Any day expiry	13.07410	13.30560			1.77068	0.00000	0.00000	250
24/08/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	3.91627	3.70140			-5.48648	0.00000	0.00000	0
24/08/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00125	0.00285			127.24661	0.00000	0.00000	300
24/08/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.92713	2.15968			12.06742	0.00000	0.00000	0
24/08/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.01037	0.02700			160.48856	0.00000	0.00000	300
24/08/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	2.27535	2.50845			10.24432	0.00000	0.00000	0
24/08/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.00303	0.00408			34.81748	0.00000	0.00000	250
24/08/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.17010	0.29788			75.11877	0.00000	0.00000	250
24/08/2015	\$ / R 2015/11/05			Any day expiry	13.09270	13.32480			1.77274	0.00000	0.00000	0
24/08/2015	\$ / R 2015/11/05	12.72	P	Any day expiry	0.17039	0.13351			-21.64181	0.00000	0.00000	0
24/08/2015	\$ / R 2015/11/05	13.00	C	Any day expiry	0.00000	0.56583			100.00000	0.00000	0.00000	300
24/08/2015	\$ / R 2015/11/05	12.72	C	Any day expiry	0.54309	0.73831			35.94708	0.00000	0.00000	300
24/08/2015	\$ / R 2015/11/05	13.00	P	Any day expiry	0.00000	0.24103			100.00000	0.00000	0.00000	0
24/08/2015	\$ / R 2015/11/17			Any day expiry	13.12050	13.35350			1.77585	0.00000	0.00000	0
24/08/2015	\$ / R 2015/11/17	13.15	C	Any day expiry	0.36018	0.53308			48.00389	0.00000	0.00000	12,500
24/08/2015	\$ / R 2015/11/17	13.15	P	Any day expiry	0.38968	0.32958			-15.42271	0.00000	0.00000	0
24/08/2015	\$ / R 2015/11/18	13.17	C	Any day expiry	0.35611	0.52773			48.19335	0.00000	0.00000	6,000
24/08/2015	\$ / R 2015/11/18			Any day expiry	13.12290	13.35590			1.77552	0.00000	0.00000	0
24/08/2015	\$ / R 2015/11/18	13.17	P	Any day expiry	0.40321	0.34183			-15.22252	0.00000	0.00000	0
24/08/2015	\$ / R 2015/11/20			Any day expiry	13.12750	13.36070			1.77642	0.00000	0.00000	0
24/08/2015	\$ / R 2015/11/20	13.14	P	Any day expiry	0.38753	0.32929			-15.02988	0.00000	0.00000	8,000
24/08/2015	\$ / R 2015/11/20	13.14	C	Any day expiry	0.37503	0.54999			46.65064	0.00000	0.00000	0
24/08/2015	\$ / R 2015/11/25			Any day expiry	13.13910	13.37270			1.77790	0.00000	0.00000	250
24/08/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.02509	0.05862			133.68611	0.00000	0.00000	300
24/08/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00701	0.00980			39.85646	0.00000	0.00000	250
24/08/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.90098	0.79338			-11.94263	0.00000	0.00000	0
24/08/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.34262	2.57916			10.09690	0.00000	0.00000	0
24/08/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.33599	4.13592			-4.61401	0.00000	0.00000	0
24/08/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.99611	2.23250			11.84271	0.00000	0.00000	0
24/08/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.19008	0.31608			66.28585	0.00000	0.00000	250
24/08/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00352	0.00646			83.22359	0.00000	0.00000	300
24/08/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.09745	0.07897			-18.95980	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
24/08/2015	\$ / R 2015/12/08			Any day expiry	13.17050	13.40520			1.78201	0.00000	0.00000	276
24/08/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.92795	1.14417			23.30120	0.00000	0.00000	0
24/08/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00041	0.00099			139.69521	0.00000	0.00000	0
24/08/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00706	0.00942			33.38099	0.00000	0.00000	8,917
24/08/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.02319	0.02261			-2.47576	0.00000	0.00000	580
24/08/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.03972	0.03354			-15.55843	0.00000	0.00000	8,210
24/08/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	1.09650	1.31568			19.98892	0.00000	0.00000	1,650
24/08/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	1.08795	1.30699			20.13295	0.00000	0.00000	0
24/08/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.07628	0.05974			-21.68135	0.00000	0.00000	0
24/08/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	0.81321	1.02715			26.30843	0.00000	0.00000	500
24/08/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.15693	0.13110			-16.45514	0.00000	0.00000	0
24/08/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.16015	0.13361			-16.57132	0.00000	0.00000	0
24/08/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.22542	0.18500			-17.92975	0.00000	0.00000	402
24/08/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	0.58527	0.77607			32.60049	0.00000	0.00000	0
24/08/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.48675	0.67016			37.67850	0.00000	0.00000	0
24/08/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.44286	0.38375			-13.34783	0.00000	0.00000	0
24/08/2015	\$ / R 2015/12/11			Foreign Exchange Future	13.17770	13.41270			1.78332	13.60000	13.39940	177,385
24/08/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.97808	4.21356			5.91937	0.00000	0.00000	0
24/08/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	2.18544	2.42276			10.85910	0.00000	0.00000	1,177
24/08/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	1.60048	1.83501			14.65371	0.00000	0.00000	0
24/08/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.03238	0.02926			-9.65501	0.00000	0.00000	1,100
24/08/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.13962	1.35952			19.29538	0.00000	0.00000	0
24/08/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	1.07092	1.28967			20.42634	0.00000	0.00000	0
24/08/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	0.61948	0.81256			31.16839	0.00000	0.00000	17,883
24/08/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.28560	0.23987			-16.01292	0.00000	0.00000	100
24/08/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.39025	0.56051			43.62686	0.00000	0.00000	150
24/08/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.34895	0.51074			46.36555	0.00000	0.00000	1,300
24/08/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.71238	0.62665			-12.03485	0.00000	0.00000	0
24/08/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.91584	1.75977			-8.14657	0.00000	0.00000	0
24/08/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	2.67892	2.49924			-6.70698	0.00000	0.00000	0
24/08/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.05152	0.09109			76.78065	0.00000	0.00000	0
24/08/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	4.02802	4.26344			5.84458	0.00000	0.00000	0
24/08/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.92811	4.16369			5.99722	0.00000	0.00000	0
24/08/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.01114	0.01309			17.53587	0.00000	0.00000	0
24/08/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.31742	1.54624			17.36872	0.00000	0.00000	0
24/08/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.07025	0.05429			-22.72368	0.00000	0.00000	0
24/08/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	1.05398	1.27244			20.72722	0.00000	0.00000	1,000
24/08/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.42056	0.59645			41.82237	0.00000	0.00000	677
24/08/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.59852	0.52278			-12.65510	0.00000	0.00000	0
24/08/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.64035	0.56083			-12.41824	0.00000	0.00000	0
24/08/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.27460	0.42020			53.02322	0.00000	0.00000	2,000
24/08/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.10480	0.18997			81.28030	0.00000	0.00000	8,200
24/08/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00158	0.00637			302.52005	0.00000	0.00000	0
24/08/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.01596	0.01707			6.94056	0.00000	0.00000	0
24/08/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.45737	1.69003			15.96449	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
24/08/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.27224	1.49863			17.79449	0.00000	0.00000	0
24/08/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.04982	0.03849			-22.74480	0.00000	0.00000	121,600
24/08/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.15374	0.12863			-16.33291	0.00000	0.00000	2,000
24/08/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.33356	0.28394			-14.87704	0.00000	0.00000	0
24/08/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.20341	0.32865			61.56789	0.00000	0.00000	16,000
24/08/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.14996	0.25537			70.29467	0.00000	0.00000	580
24/08/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	1.88782	1.73287			-8.20780	0.00000	0.00000	0
24/08/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00032	0.00074			131.08066	0.00000	0.00000	0
24/08/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.98884	2.22579			11.91415	0.00000	0.00000	39,222
24/08/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.05441	0.04068			-25.23365	0.00000	0.00000	0
24/08/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.07322	0.05697			-22.19559	0.00000	0.00000	150
24/08/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.16673	0.13873			-16.79674	0.00000	0.00000	0
24/08/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.46324	0.64464			39.15938	0.00000	0.00000	13,241
24/08/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	0.40135	0.57372			42.94855	0.00000	0.00000	201
24/08/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.31805	0.47353			48.88456	0.00000	0.00000	13,737
24/08/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	1.76710	1.61727			-8.47843	0.00000	0.00000	0
24/08/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	7.59388	7.36367			-3.03152	0.00000	0.00000	0
24/08/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00038	0.00086			125.36099	0.00000	0.00000	0
24/08/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.23476	2.47212			10.62117	0.00000	0.00000	4,331
24/08/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00774	0.01006			29.95892	0.00000	0.00000	0
24/08/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.02278	0.02231			-2.06301	0.00000	0.00000	800
24/08/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.41008	1.64196			16.44395	0.00000	0.00000	0
24/08/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.06192	0.04682			-24.39384	0.00000	0.00000	0
24/08/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.06880	0.05298			-22.99393	0.00000	0.00000	0
24/08/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	0.75785	0.96631			27.50682	0.00000	0.00000	150
24/08/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.24178	0.19986			-17.33820	0.00000	0.00000	0
24/08/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.26757	0.22337			-16.51876	0.00000	0.00000	0
24/08/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	0.56330	0.75257			33.59959	0.00000	0.00000	15,000
24/08/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.35905	0.30746			-14.37069	0.00000	0.00000	0
24/08/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.49255	0.42781			-13.14476	0.00000	0.00000	0
24/08/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.57125	0.49804			-12.81552	0.00000	0.00000	0
24/08/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.29008	0.43935			51.45624	0.00000	0.00000	1,300
24/08/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.09354	0.17247			84.37372	0.00000	0.00000	61,100
24/08/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.05662	0.11194			97.71854	0.00000	0.00000	53,000
24/08/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.37382	3.17839			-5.79280	0.00000	0.00000	0
24/08/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.59089	1.82531			14.73553	0.00000	0.00000	0
24/08/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.19211	1.41338			18.56130	0.00000	0.00000	0
24/08/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.13551	0.11445			-15.53922	0.00000	0.00000	0
24/08/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	0.76463	0.97380			27.35689	0.00000	0.00000	10,000
24/08/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	0.74443	0.95143			27.80564	0.00000	0.00000	30,000
24/08/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	0.64312	0.83770			30.25603	0.00000	0.00000	0
24/08/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.51126	0.69664			36.25879	0.00000	0.00000	1,197
24/08/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.38554	0.33194			-13.90191	0.00000	0.00000	0
24/08/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.47365	0.41102			-13.22236	0.00000	0.00000	0
24/08/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.34226	1.21267			-9.65457	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
24/08/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.79366	2.02977			13.16346	0.00000	0.00000	1,197
24/08/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.02967	0.02733			-7.88055	0.00000	0.00000	20,000
24/08/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.04454	0.03593			-19.33457	0.00000	0.00000	0
24/08/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.22752	1.45119			18.22105	0.00000	0.00000	0
24/08/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.77144	0.98133			27.20761	0.00000	0.00000	0
24/08/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.33622	0.49548			47.36610	0.00000	0.00000	39,222
24/08/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.75690	0.66750			-11.81103	0.00000	0.00000	0
24/08/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	1.02571	0.91595			-10.70106	0.00000	0.00000	0
24/08/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.09552	0.17557			83.80273	0.00000	0.00000	8,210
24/08/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.20105	0.32286			60.58659	0.00000	0.00000	250
24/08/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.01199	0.01330			10.91679	0.00000	0.00000	0
24/08/2015	\$ / R 2015/12/21			Any day expiry	13.20180	13.43790			1.78839	0.00000	0.00000	250
24/08/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	2.07379	2.31120			11.44807	0.00000	0.00000	0
24/08/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.40837	2.64609			9.87044	0.00000	0.00000	0
24/08/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.01220	0.01349			10.55358	0.00000	0.00000	250
24/08/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	4.70047	4.50627			-4.13148	0.00000	0.00000	0
24/08/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	2.06400	2.30139			11.50133	0.00000	0.00000	0
24/08/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.14925	1.03496			-9.94471	0.00000	0.00000	0
24/08/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.03227	0.07417			129.83098	0.00000	0.00000	300
24/08/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00657	0.00819			24.60621	0.00000	0.00000	300
24/08/2015	\$ / R 2016/01/13			Any day expiry	13.25720	13.49580			1.79978	0.00000	0.00000	1,150
24/08/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	0.65237	0.84477			29.49276	0.00000	0.00000	0
24/08/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.32517	0.27897			-14.20800	0.00000	0.00000	0
24/08/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.35218	0.30671			-12.91280	0.00000	0.00000	0
24/08/2015	\$ / R 2016/01/27			Any day expiry	13.29100	13.53100			1.80573	0.00000	0.00000	0
24/08/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.67318	0.86771			28.89605	0.00000	0.00000	4,600
24/08/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.23099	0.35373			53.13551	0.00000	0.00000	250
24/08/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.42388	0.37328			-11.93777	0.00000	0.00000	0
24/08/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.54542	1.78134			15.26587	0.00000	0.00000	0
24/08/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.05442	0.05034			-7.49424	0.00000	0.00000	250
24/08/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.41999	1.30273			-8.25797	0.00000	0.00000	0
24/08/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.60488	0.79428			31.31147	0.00000	0.00000	3,600
24/08/2015	\$ / R 2016/02/12			Any day expiry	13.32960	13.57120			1.81251	0.00000	0.00000	0
24/08/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.22966	2.08296			-6.57976	0.00000	0.00000	0
24/08/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.77685	2.01283			13.28109	0.00000	0.00000	0
24/08/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.04725	0.04163			-11.88416	0.00000	0.00000	1,000
24/08/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.15926	0.25416			59.58259	0.00000	0.00000	1,000
24/08/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.71813	1.59439			-7.20196	0.00000	0.00000	0
24/08/2015	\$ / R 2016/02/25			Any day expiry	13.36090	13.60390			1.81874	0.00000	0.00000	0
24/08/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.23903	0.35829			49.89459	0.00000	0.00000	250
24/08/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.62843	1.86461			14.50357	0.00000	0.00000	0
24/08/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.06753	0.06071			-10.09895	0.00000	0.00000	250
24/08/2015	\$ / R 2016/03/11			Any day expiry	13.39680	13.64210			1.83103	0.00000	0.00000	272
24/08/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.20849	0.18592			-10.82252	0.00000	0.00000	0
24/08/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.07529	1.29802			20.71413	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
24/08/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.07551	0.06618			-12.34643	0.00000	0.00000	1,000
24/08/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.40699	1.64216			16.71445	0.00000	0.00000	0
24/08/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.54479	1.78188			15.34801	0.00000	0.00000	0
24/08/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.53079	0.47627			-10.27179	0.00000	0.00000	10,000
24/08/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.26748	0.39128			46.28608	0.00000	0.00000	0
24/08/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.00000	1.95467			100.00000	0.00000	0.00000	0
24/08/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	1.18963	1.09488			-7.96455	0.00000	0.00000	0
24/08/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	1.86258	2.09884			12.68458	0.00000	0.00000	0
24/08/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.40390	13.64980			1.83454	13.78000	13.70000	20,663
24/08/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.65228	1.88894			14.32346	0.00000	0.00000	0
24/08/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.09661	0.08803			-8.88367	0.00000	0.00000	30,000
24/08/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.21514	0.19214			-10.69314	0.00000	0.00000	0
24/08/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.45656	1.69413			16.30998	0.00000	0.00000	0
24/08/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.14267	0.12488			-12.47004	0.00000	0.00000	10,000
24/08/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.85277	0.77851			-8.70770	0.00000	0.00000	0
24/08/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.36310	0.50990			40.42864	0.00000	0.00000	43,156
24/08/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.31316	0.44806			43.07690	0.00000	0.00000	1,204
24/08/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	0.56352	0.74429			32.07969	0.00000	0.00000	12,000
24/08/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.02849	0.01986			-30.31589	0.00000	0.00000	1,500
24/08/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.90894	2.14519			12.37570	0.00000	0.00000	0
24/08/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.67941	1.91598			14.08700	0.00000	0.00000	0
24/08/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.11309	0.10236			-9.48803	0.00000	0.00000	786
24/08/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.27455	0.24895			-9.32424	0.00000	0.00000	10,000
24/08/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.00000	0.32303			100.00000	0.00000	0.00000	38,000
24/08/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	0.67469	0.86607			28.36545	0.00000	0.00000	0
24/08/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.00000	0.33447			100.00000	0.00000	0.00000	38,000
24/08/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.38353	0.53468			39.41020	0.00000	0.00000	10,000
24/08/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	2.90179	2.73955			-5.59103	0.00000	0.00000	0
24/08/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.52649	2.37676			-5.92656	0.00000	0.00000	0
24/08/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.58043	1.81736			14.99161	0.00000	0.00000	0
24/08/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.10142	0.09304			-8.26916	0.00000	0.00000	0
24/08/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.98296	0.90037			-8.40179	0.00000	0.00000	0
24/08/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.29902	0.26889			-10.07478	0.00000	0.00000	0
24/08/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	1.63491	1.51756			-7.17753	0.00000	0.00000	0
24/08/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.07838	0.06914			-11.78509	0.00000	0.00000	1,204
24/08/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	1.50051	1.73783			15.81575	0.00000	0.00000	0
24/08/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.10432	0.09563			-8.33622	0.00000	0.00000	0
24/08/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	0.93845	1.15875			23.47491	0.00000	0.00000	0
24/08/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	0.00000	1.02283			100.00000	0.00000	0.00000	0
24/08/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.15569	0.23935			53.73440	0.00000	0.00000	0
24/08/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.24728	3.06814			-5.51661	0.00000	0.00000	0
24/08/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02686	0.05905			119.82065	0.00000	0.00000	1,500
24/08/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.18039	0.27656			53.30952	0.00000	0.00000	1,000
24/08/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.05504	0.04539			-17.54099	0.00000	0.00000	42,370
24/08/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	1.06904	1.29194			20.84986	0.00000	0.00000	12,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/08/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.10266	0.09433			-8.11917	0.00000	0.00000	0
24/08/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	1.28657	1.51468			17.72996	0.00000	0.00000	0
24/08/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.49667	0.66831			34.55926	0.00000	0.00000	10,000
24/08/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.26920	1.17010			-7.80818	0.00000	0.00000	0
24/08/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.49926	1.38826			-7.40362	0.00000	0.00000	0
24/08/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.70962	0.64449			-9.17765	0.00000	0.00000	0
24/08/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.76358	1.64148			-6.92318	0.00000	0.00000	0
24/08/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.38239	2.61966			9.95896	0.00000	0.00000	0
24/08/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.44822	1.68543			16.37893	0.00000	0.00000	0
24/08/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.09089	0.08208			-9.68897	0.00000	0.00000	1,000
24/08/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.15118	0.21794			44.16022	0.00000	0.00000	1,000
24/08/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.05868	0.04904			-16.42946	0.00000	0.00000	30,000
24/08/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	6.85296	6.63925			-3.11854	0.00000	0.00000	0
24/08/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.08653	0.07756			-10.36415	0.00000	0.00000	788
24/08/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.46532	1.70284			16.20891	0.00000	0.00000	0
24/08/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.44686	0.61017			36.54693	0.00000	0.00000	788
24/08/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	0.90292	1.11869			23.89744	0.00000	0.00000	31,070
24/08/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.28881	0.41736			44.51183	0.00000	0.00000	31,070
24/08/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.25247	0.36978			46.46324	0.00000	0.00000	250
24/08/2015	\$ / R 2016/03/29			Any day expiry	13.43980	13.68800			1.84675	0.00000	0.00000	0
24/08/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.72157	1.96080			13.89609	0.00000	0.00000	0
24/08/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.08177	0.07280			-10.96984	0.00000	0.00000	250
24/08/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	2.06267	1.93178			-6.34583	0.00000	0.00000	0
24/08/2015	\$ / R 2016/04/26			Any day expiry	13.50670	13.75940			1.87092	0.00000	0.00000	0
24/08/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.09286	0.08362			-9.95507	0.00000	0.00000	250
24/08/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.41230	2.27392			-5.73646	0.00000	0.00000	0
24/08/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.79956	2.04302			13.52861	0.00000	0.00000	0
24/08/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.25900	0.37332			44.13911	0.00000	0.00000	250
24/08/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	2.81698	2.67037			-5.20428	0.00000	0.00000	0
24/08/2015	\$ / R 2016/05/27			Any day expiry	13.58090	13.83860			1.89752	0.00000	0.00000	0
24/08/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.10471	0.09379			-10.42665	0.00000	0.00000	250
24/08/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.26788	0.37897			41.47336	0.00000	0.00000	250
24/08/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	1.88561	2.13239			13.08771	0.00000	0.00000	0
24/08/2015	\$ / R 2016/06/06			Any day expiry	13.60570	13.86530			1.90802	0.00000	0.00000	0
24/08/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.16398	0.15045			-8.24807	0.00000	0.00000	1,000
24/08/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.35782	0.48909			36.68512	0.00000	0.00000	1,000
24/08/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	2.20212	2.07379			-5.82772	0.00000	0.00000	0
24/08/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.56968	1.81575			15.67682	0.00000	0.00000	0
24/08/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.58077	0.51690			-10.99673	0.00000	0.00000	0
24/08/2015	\$ / R 2016/06/09			Any day expiry	13.61310	13.87330			1.91139	0.00000	0.00000	264
24/08/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.59217	0.52775			-10.87856	0.00000	0.00000	0
24/08/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.58645	0.52231			-10.93735	0.00000	0.00000	0
24/08/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.89527	1.09105			21.86843	0.00000	0.00000	0
24/08/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.90387	1.10020			21.72162	0.00000	0.00000	0
24/08/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.89955	1.09561			21.79494	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
24/08/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.16030	0.14627			-8.75567	0.00000	0.00000	330
24/08/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.62300	13.88400			1.91588	14.06890	13.95700	13,451
24/08/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.58182	0.51824			-10.92724	0.00000	0.00000	0
24/08/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.59321	0.52909			-10.80774	0.00000	0.00000	0
24/08/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.45086	0.59762			32.55278	0.00000	0.00000	330
24/08/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.58750	0.52365			-10.86797	0.00000	0.00000	0
24/08/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.90621	1.10309			21.72660	0.00000	0.00000	0
24/08/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.91482	1.11224			21.58067	0.00000	0.00000	0
24/08/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	1.62330	1.87027			15.21371	0.00000	0.00000	0
24/08/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.75786	1.64362			-6.49849	0.00000	0.00000	0
24/08/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.91050	1.10765			21.65296	0.00000	0.00000	0
24/08/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.29401	0.38680			31.55894	0.00000	0.00000	250
24/08/2015	\$ / R 2016/06/28			Any day expiry	13.66020	13.92400			1.93116	0.00000	0.00000	0
24/08/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	1.97665	2.22725			12.67773	0.00000	0.00000	0
24/08/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.11645	0.10325			-11.33941	0.00000	0.00000	250
24/08/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.25381	3.08280			-5.25576	0.00000	0.00000	0
24/08/2015	\$ / R 2016/07/27			Any day expiry	13.73200	14.00140			1.96184	0.00000	0.00000	0
24/08/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.32815	0.41332			25.95478	0.00000	0.00000	250
24/08/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	2.05866	2.31273			12.34169	0.00000	0.00000	0
24/08/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.12666	0.11133			-12.10083	0.00000	0.00000	250
24/08/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	3.72615	3.54192			-4.94426	0.00000	0.00000	0
24/08/2015	\$ / R 2016/08/11			Any day expiry	13.76910	14.04150			1.97834	0.00000	0.00000	0
24/08/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.32846	0.28165			-14.25092	0.00000	0.00000	2,000
24/08/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.47982	0.61710			28.61051	0.00000	0.00000	2,000
24/08/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	2.23072	2.09560			-6.05732	0.00000	0.00000	0
24/08/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	1.39756	1.62315			16.14179	0.00000	0.00000	0
24/08/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.13472	0.11866			-11.92252	0.00000	0.00000	250
24/08/2015	\$ / R 2016/08/26			Any day expiry	13.80620	14.08150			1.99403	0.00000	0.00000	0
24/08/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.26375	4.06872			-4.57417	0.00000	0.00000	0
24/08/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	2.14092	2.40016			12.10872	0.00000	0.00000	0
24/08/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.36995	0.45022			21.69738	0.00000	0.00000	250
24/08/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.16790	1.37505			17.73665	0.00000	0.00000	0
24/08/2015	\$ / R 2016/09/15			Any day expiry	13.85580	14.12810			1.96524	0.00000	0.00000	259
24/08/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.16347	1.36982			17.73544	0.00000	0.00000	0
24/08/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.15907	1.36462			17.73420	0.00000	0.00000	0
24/08/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.60210	0.53695			-10.82113	0.00000	0.00000	0
24/08/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.61327	0.54652			-10.88398	0.00000	0.00000	0
24/08/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.60767	0.54172			-10.85335	0.00000	0.00000	0
24/08/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.17863	1.38761			17.73145	0.00000	0.00000	0
24/08/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.60850	0.54507			-10.42420	0.00000	0.00000	0
24/08/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.86570	14.13740			1.95951	0.00000	0.00000	0
24/08/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.17420	1.38247			17.73716	0.00000	0.00000	0
24/08/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.16978	1.37733			17.74257	0.00000	0.00000	0
24/08/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.60293	0.54021			-10.40133	0.00000	0.00000	0
24/08/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.61408	0.54993			-10.44651	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
24/08/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.37805	0.49443			30.78465	0.00000	0.00000	250
24/08/2015	\$ / R 2016/09/28			Any day expiry	13.88800	14.15840			1.94700	0.00000	0.00000	0
24/08/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	2.23181	2.48779			11.46966	0.00000	0.00000	0
24/08/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	4.74005	4.58603			-3.24933	0.00000	0.00000	0
24/08/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.14381	0.12939			-10.02683	0.00000	0.00000	250
24/08/2015	\$ / R 2016/10/26			Any day expiry	13.95740	14.22370			1.90795	0.00000	0.00000	0
24/08/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.17140	5.03369			-2.66293	0.00000	0.00000	0
24/08/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.14976	0.13681			-8.65073	0.00000	0.00000	250
24/08/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.35880	0.48739			35.83892	0.00000	0.00000	250
24/08/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	2.30716	2.56051			10.98079	0.00000	0.00000	0
24/08/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.15501	0.14266			-7.96730	0.00000	0.00000	250
24/08/2015	\$ / R 2016/11/28			Any day expiry	14.03910	14.30060			1.86266	0.00000	0.00000	0
24/08/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.69397	5.56265			-2.30636	0.00000	0.00000	0
24/08/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.33307	0.46325			39.08391	0.00000	0.00000	250
24/08/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	2.39411	2.64326			10.40679	0.00000	0.00000	0
24/08/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.34651	0.32900			-5.05245	0.00000	0.00000	0
24/08/2015	\$ / R 2016/12/14			Any day expiry	14.07870	14.33790			1.84108	0.00000	0.00000	251
24/08/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.34367	0.32626			-5.06620	0.00000	0.00000	0
24/08/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.76521	2.00690			13.69202	0.00000	0.00000	0
24/08/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.77955	2.02144			13.59239	0.00000	0.00000	0
24/08/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.77237	2.01416			13.64209	0.00000	0.00000	0
24/08/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.34085	0.32354			-5.08014	0.00000	0.00000	0
24/08/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.15723	0.14951			-4.91224	0.00000	0.00000	250
24/08/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
24/08/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.60482	0.60216			-0.44115	0.00000	0.00000	0
24/08/2015	\$ / R 2016/12/19			Foreign Exchange Future	14.09110	14.34950			1.83378	0.00000	0.00000	0
24/08/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.41634	1.63361			15.34046	0.00000	0.00000	0
24/08/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.28010	1.27743			-0.20836	0.00000	0.00000	0
24/08/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.61986	0.57932			-6.54067	0.00000	0.00000	0
24/08/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.29517	1.29250			-0.20609	0.00000	0.00000	0
24/08/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.63063	0.58893			-6.61272	0.00000	0.00000	0
24/08/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.30187	0.42580			41.05372	0.00000	0.00000	250
24/08/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.28762	1.28496			-0.20722	0.00000	0.00000	0
24/08/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.62524	0.58411			-6.57791	0.00000	0.00000	0
24/08/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.44833	2.69901			10.23865	0.00000	0.00000	0
24/08/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.60237	0.59970			-0.44312	0.00000	0.00000	0
24/08/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.41173	1.62843			15.34983	0.00000	0.00000	0
24/08/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.02077	5.88630			-2.23345	0.00000	0.00000	0
24/08/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.60730	0.60463			-0.43919	0.00000	0.00000	0
24/08/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.42096	1.63882			15.33170	0.00000	0.00000	0
24/08/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.97420	13.20180			1.75425	13.39610	13.21460	1,346
24/08/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.00151	0.00182			20.90228	0.00000	0.00000	0
24/08/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.00159	0.00195			22.55371	0.00000	0.00000	0
24/08/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	1.28571	1.51362			17.72682	0.00000	0.00000	0
24/08/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.00155	0.00189			21.72678	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
24/08/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	1.27575	1.50369			17.86688	0.00000	0.00000	0
24/08/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	1.26579	1.49375			18.00920	0.00000	0.00000	0
24/08/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.37242	1.60360			16.84417	0.00000	0.00000	0
24/08/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.03535	0.03132			-11.37964	0.00000	0.00000	0
24/08/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	13.17770	13.41270			1.78332	13.58520	13.45560	297
24/08/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.36305	1.59402			16.94570	0.00000	0.00000	0
24/08/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.35389	1.58445			17.02998	0.00000	0.00000	0
24/08/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.03472	0.03090			-11.01942	0.00000	0.00000	0
24/08/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.03619	0.03175			-12.25017	0.00000	0.00000	0
24/08/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.17893	1.40370			19.06577	0.00000	0.00000	0
24/08/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.17142	1.39607			19.17763	0.00000	0.00000	0
24/08/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.40390	13.64980			1.83454	13.76850	13.71070	198
24/08/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.18646	1.41135			18.95518	0.00000	0.00000	0
24/08/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.17503	0.15390			-12.07144	0.00000	0.00000	0
24/08/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.17256	0.15155			-12.17294	0.00000	0.00000	0
24/08/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.17752	0.15627			-11.96983	0.00000	0.00000	0
24/08/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.68170	0.61366			-9.98046	0.00000	0.00000	0
24/08/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	13.62300	13.88400			1.91588	0.00000	0.00000	7
24/08/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.67563	0.60785			-10.03166	0.00000	0.00000	0
24/08/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.66959	0.60207			-10.08395	0.00000	0.00000	0
24/08/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	0.84863	1.04185			22.76880	0.00000	0.00000	0
24/08/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	0.84470	1.03766			22.84408	0.00000	0.00000	0
24/08/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	0.85259	1.04607			22.69301	0.00000	0.00000	0
24/08/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	9.35880	9.82030			4.93119	0.00000	0.00000	0
24/08/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	1.38538	1.84178			32.94404	0.00000	0.00000	0
24/08/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.17131	0.41217			140.59624	0.00000	0.00000	25,000
24/08/2015	£ / R 2015/09/14			Foreign Exchange Future	20.33880	20.80030			2.26906	21.10860	20.75010	26,275
24/08/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	2.33998	2.80047			19.67920	0.00000	0.00000	0
24/08/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	1.40515	1.86171			32.49164	0.00000	0.00000	0
24/08/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	1.84190	2.30081			24.91455	0.00000	0.00000	0
24/08/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	0.33251	0.11187			-66.35547	0.00000	0.00000	0
24/08/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	2.18049	2.64054			21.09860	0.00000	0.00000	0
24/08/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	1.39526	1.85174			32.71631	0.00000	0.00000	0
24/08/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.00118	0.00017			-85.47978	0.00000	0.00000	16,500
24/08/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.00635	0.00141			-77.83901	0.00000	0.00000	0
24/08/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.00310	0.00051			-83.70385	0.00000	0.00000	18,900
24/08/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/08/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.00169	0.00024			-85.73713	0.00000	0.00000	16,500
24/08/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.00646	0.00144			-77.69216	0.00000	0.00000	0
24/08/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.00658	0.00148			-77.54382	0.00000	0.00000	0
24/08/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	1.38266	1.77510			28.38229	0.00000	0.00000	700
24/08/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.03316	0.01696			-48.86786	0.00000	0.00000	0
24/08/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.03346	0.01708			-48.93822	0.00000	0.00000	0
24/08/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.29866	0.13914			-53.41013	0.00000	0.00000	0
24/08/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.43052	0.23089			-46.36977	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
24/08/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	2.51189	2.97504			18.43839	0.00000	0.00000	0
24/08/2015	£ / R 2015/12/11			Foreign Exchange Future	20.64720	21.12180			2.29862	21.34000	21.08560	7,635
24/08/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.53701	0.75820			41.18914	0.00000	0.00000	18,900
24/08/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.31957	0.46308			44.90687	0.00000	0.00000	500
24/08/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	2.17066	2.62888			21.11001	0.00000	0.00000	0
24/08/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.00000	0.38069			100.00000	0.00000	0.00000	20,000
24/08/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	2.79660	3.26264			16.66447	0.00000	0.00000	0
24/08/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	2.19007	2.64863			20.93817	0.00000	0.00000	0
24/08/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	0.00000	1.07889			100.00000	0.00000	0.00000	0
24/08/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.65981	0.40640			-38.40628	0.00000	0.00000	0
24/08/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	2.18036	2.63876			21.02375	0.00000	0.00000	0
24/08/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.02469	0.01324			-46.36311	0.00000	0.00000	0
24/08/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	1.17237	0.84128			-28.24132	0.00000	0.00000	0
24/08/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.13546	0.05330			-60.65714	0.00000	0.00000	0
24/08/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	0.94586	1.26094			33.31234	0.00000	0.00000	500
24/08/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.74772	1.02269			36.77417	0.00000	0.00000	8,250
24/08/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.03287	0.01683			-48.79782	0.00000	0.00000	0
24/08/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.01940	0.01084			-44.13207	0.00000	0.00000	830
24/08/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.96348	2.37431			20.92375	0.00000	0.00000	0
24/08/2015	£ / R 2016/03/14			Foreign Exchange Future	20.99280	21.48470			2.34318	21.51270	21.50120	1,022
24/08/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.97990	2.39281			20.85511	0.00000	0.00000	0
24/08/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.18068	0.09961			-44.86910	0.00000	0.00000	0
24/08/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.17888	0.09886			-44.73476	0.00000	0.00000	0
24/08/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.17710	0.09812			-44.60032	0.00000	0.00000	0
24/08/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.97168	2.38356			20.88964	0.00000	0.00000	0
24/08/2015	£ / R 2016/06/13			Foreign Exchange Future	21.32970	21.84490			2.41541	0.00000	0.00000	0
24/08/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.45149	1.77022			21.95853	0.00000	0.00000	0
24/08/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.44609	1.76326			21.93287	0.00000	0.00000	0
24/08/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.45690	1.77718			21.98365	0.00000	0.00000	0
24/08/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.62639	0.42836			-31.61447	0.00000	0.00000	0
24/08/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.62179	0.42532			-31.59813	0.00000	0.00000	0
24/08/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.61720	0.42228			-31.58137	0.00000	0.00000	0
24/08/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00601	0.01118			86.15467	0.00000	0.00000	0
24/08/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10596	0.11118			4.92153	0.00000	0.00000	24
24/08/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00033	0.00187			463.46936	0.00000	0.00000	0
24/08/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00000	0.00000			-56.93780	0.00000	0.00000	0
24/08/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00437	0.00069			-84.15146	0.00000	0.00000	0
24/08/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01596	0.02118			32.66812	0.00000	0.00000	0
24/08/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00004	0.00001			-88.20133	0.00000	0.00000	0
24/08/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10778	0.11313			4.95709	0.00000	0.00000	6,876
24/08/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00833	0.01323			58.85676	0.00000	0.00000	0
24/08/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00251	0.00494			96.91626	0.00000	0.00000	0
24/08/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01784	0.02316			29.79654	0.00000	0.00000	0
24/08/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00055	0.00011			-80.73877	0.00000	0.00000	0
24/08/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00006	0.00003			-46.85652	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
24/08/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00472	0.00181			-61.61520	0.00000	0.00000	0
24/08/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00104	0.00033			-68.07373	0.00000	0.00000	0
24/08/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.10989	0.11540			5.00951	0.00000	0.00000	0
24/08/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.01240	0.00847			-31.68226	0.00000	0.00000	0
24/08/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00486	0.00779			60.31409	0.00000	0.00000	0
24/08/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00230	0.00387			68.60484	0.00000	0.00000	0
24/08/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01093	0.01573			43.92672	0.00000	0.00000	0
24/08/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00497	0.00239			-51.85927	0.00000	0.00000	0
24/08/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	0.62039	0.23194			-62.61405	0.00000	0.00000	0
24/08/2015	€ / R 2015/09/14			Foreign Exchange Future	14.68490	15.29860			4.17912	15.45990	15.20600	34,725
24/08/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.00021	0.00016			-25.65197	0.00000	0.00000	7,900
24/08/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.00042	0.00029			-30.59436	0.00000	0.00000	7,500
24/08/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.00066	0.00044			-33.94551	0.00000	0.00000	0
24/08/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	0.61161	0.22668			-62.93639	0.00000	0.00000	0
24/08/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	2.42495	3.03864			25.30746	0.00000	0.00000	0
24/08/2015	€ / R 2015/09/14	12.92	C	Foreign Exchange Future	1.76535	2.37891			34.75561	0.00000	0.00000	0
24/08/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.00060	0.00040			-33.16062	0.00000	0.00000	10,700
24/08/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.04776	0.28010			486.43628	0.00000	0.00000	0
24/08/2015	€ / R 2015/09/14	14.38	P	Foreign Exchange Future	0.07634	0.01346			-82.37526	0.00000	0.00000	0
24/08/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.15383	0.02531			-83.54598	0.00000	0.00000	0
24/08/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.00005	0.00004			-16.37931	0.00000	0.00000	26,000
24/08/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	1.68550	2.29900			36.39883	0.00000	0.00000	0
24/08/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.11525	0.48363			319.63488	0.00000	0.00000	7,500
24/08/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.04651	0.27528			491.90444	0.00000	0.00000	0
24/08/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.98511	2.59876			30.91242	0.00000	0.00000	0
24/08/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	1.78532	2.39889			34.36751	0.00000	0.00000	0
24/08/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	1.65556	2.26904			37.05531	0.00000	0.00000	0
24/08/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.04529	0.27054			497.40446	0.00000	0.00000	0
24/08/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	0.33035	0.08503			-74.26028	0.00000	0.00000	0
24/08/2015	€ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.00045	0.00031			-31.11749	0.00000	0.00000	9,000
24/08/2015	€ / R 2015/09/14	14.38	C	Foreign Exchange Future	0.38124	0.93206			144.47716	0.00000	0.00000	0
24/08/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.23873	0.72391			203.23513	0.00000	0.00000	0
24/08/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	0.60286	0.22150			-63.25900	0.00000	0.00000	0
24/08/2015	€ / R 2015/09/21			Any day expiry	14.70380	15.31860			4.18123	0.00000	0.00000	0
24/08/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.08165	0.02121			-74.02732	0.00000	0.00000	0
24/08/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.16668	0.56630			239.74528	0.00000	0.00000	1,000
24/08/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.44805	1.00030			123.25646	0.00000	0.00000	0
24/08/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.44072	0.99082			124.81833	0.00000	0.00000	0
24/08/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.45545	1.00981			121.71823	0.00000	0.00000	0
24/08/2015	€ / R 2015/09/21	14.85	P	Any day expiry	0.31288	0.09770			-68.77434	0.00000	0.00000	1,000
24/08/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.08692	0.02222			-74.44022	0.00000	0.00000	0
24/08/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.08425	0.02170			-74.23841	0.00000	0.00000	0
24/08/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.61260	1.14519			86.93855	0.00000	0.00000	0
24/08/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.14276	0.05246			-63.25234	0.00000	0.00000	0
24/08/2015	€ / R 2015/10/26			Any day expiry	14.80290	15.42410			4.19648	0.00000	0.00000	0

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24/08/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.40644	0.19433			-52.18633	0.00000	0.00000	1,000
24/08/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.13970	0.05109			-63.43165	0.00000	0.00000	0
24/08/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.14587	0.05386			-63.07266	0.00000	0.00000	0
24/08/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.28934	0.69843			141.39172	0.00000	0.00000	1,000
24/08/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.60566	1.13656			87.65610	0.00000	0.00000	0
24/08/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.59877	1.12796			88.38126	0.00000	0.00000	0
24/08/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.81727	1.35829			66.19804	0.00000	0.00000	0
24/08/2015	€ / R 2015/12/11			Foreign Exchange Future	14.93700	15.56570			4.20901	15.82390	15.47640	44,584
24/08/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.68021	1.23767			-26.33864	0.00000	0.00000	0
24/08/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.98780	4.61735			15.78691	0.00000	0.00000	0
24/08/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.09117	0.04596			-49.59188	0.00000	0.00000	6,076
24/08/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.18027	0.09259			-48.63952	0.00000	0.00000	100
24/08/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.43169	0.85034			96.97756	0.00000	0.00000	0
24/08/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.90743	2.53215			32.75179	0.00000	0.00000	0
24/08/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.42778	0.84446			97.40831	0.00000	0.00000	0
24/08/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.43565	0.85625			96.54774	0.00000	0.00000	0
24/08/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.49469	0.28464			-42.46108	0.00000	0.00000	0
24/08/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.68401	0.41771			-38.93284	0.00000	0.00000	0
24/08/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00080	0.00165			106.78562	0.00000	0.00000	0
24/08/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.02043	0.01645			-19.49010	0.00000	0.00000	6,682
24/08/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.12817	1.71166			51.71935	0.00000	0.00000	0
24/08/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.11721	0.30337			158.82122	0.00000	0.00000	6,682
24/08/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.48865	0.28055			-42.58602	0.00000	0.00000	0
24/08/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.33101	0.69341			109.48177	0.00000	0.00000	6,000
24/08/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.50078	0.28876			-42.33656	0.00000	0.00000	0
24/08/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.43376	0.25616			-40.94499	0.00000	0.00000	0
24/08/2015	€ / R 2016/01/25			Any day expiry	15.07260	15.70950			4.22555	0.00000	0.00000	0
24/08/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.46969	0.28000			-40.38653	0.00000	0.00000	0
24/08/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.77921	1.27990			64.25761	0.00000	0.00000	0
24/08/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.77351	1.27249			64.50824	0.00000	0.00000	0
24/08/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.78493	1.28734			64.00653	0.00000	0.00000	0
24/08/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.33091	0.19299			-41.67935	0.00000	0.00000	0
24/08/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.62229	1.06950			71.86537	0.00000	0.00000	1,000
24/08/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.32661	0.19040			-41.70207	0.00000	0.00000	0
24/08/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.65636	1.11566			69.97610	0.00000	0.00000	1,000
24/08/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.32233	0.18784			-41.72469	0.00000	0.00000	0
24/08/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.55254	0.34844			-36.93869	0.00000	0.00000	0
24/08/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.00000	0.75706			100.00000	0.00000	0.00000	26,000
24/08/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	1.50271	2.09983			39.73618	0.00000	0.00000	0
24/08/2015	€ / R 2016/03/14			Foreign Exchange Future	15.22220	15.86890			4.24840	16.19000	15.77500	3,561
24/08/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.38156	1.96601			42.30351	0.00000	0.00000	0
24/08/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.79563	1.26532			59.03389	0.00000	0.00000	24,000
24/08/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.30807	0.97068			-25.79275	0.00000	0.00000	0
24/08/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.35066	0.64377			83.58892	0.00000	0.00000	24,000
24/08/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.37365	1.95718			42.48078	0.00000	0.00000	0

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24/08/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.04999	0.02788			-44.24356	0.00000	0.00000	18,000
24/08/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.13051	0.08093			-37.98878	0.00000	0.00000	12,000
24/08/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.38950	1.97486			42.12689	0.00000	0.00000	0
24/08/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.08189	2.70336			29.85115	0.00000	0.00000	0
24/08/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.16145	0.09828			-39.12338	0.00000	0.00000	0
24/08/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.35787	1.93956			42.83811	0.00000	0.00000	0
24/08/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.22219	2.84678			28.10648	0.00000	0.00000	0
24/08/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.15936	0.09711			-39.06146	0.00000	0.00000	0
24/08/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.47343	0.29642			-37.38888	0.00000	0.00000	0
24/08/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.72474	1.16734			61.07008	0.00000	0.00000	24,000
24/08/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.00000	0.83816			100.00000	0.00000	0.00000	0
24/08/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.38027	0.68958			81.34114	0.00000	0.00000	24,000
24/08/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.42846	1.07487			-24.75335	0.00000	0.00000	0
24/08/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.16567	0.10066			-39.24300	0.00000	0.00000	12,000
24/08/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.05969	0.03446			-42.26604	0.00000	0.00000	18,000
24/08/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.15730	0.09596			-38.99803	0.00000	0.00000	0
24/08/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.23012	0.14903			-35.23979	0.00000	0.00000	6,000
24/08/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.66028	0.43912			-33.49383	0.00000	0.00000	0
24/08/2015	€ / R 2016/06/13			Foreign Exchange Future	15.50640	16.17500			4.31177	0.00000	0.00000	250
24/08/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.67180	0.44738			-33.40585	0.00000	0.00000	0
24/08/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	1.12520	0.83119			-26.12942	0.00000	0.00000	0
24/08/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.53652	2.12403			38.23593	0.00000	0.00000	0
24/08/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.92243	1.36824			48.33056	0.00000	0.00000	0
24/08/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	0.91820	1.36238			48.37535	0.00000	0.00000	0
24/08/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.67160	1.04619			55.77612	0.00000	0.00000	6,000
24/08/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	0.92668	1.37412			48.28528	0.00000	0.00000	0
24/08/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.66603	0.44324			-33.44986	0.00000	0.00000	0
24/08/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.51333	0.35623			-30.60473	0.00000	0.00000	0
24/08/2015	€ / R 2016/09/19			Foreign Exchange Future	15.82390	16.51010			4.33648	0.00000	0.00000	0
24/08/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.50915	0.35274			-30.71888	0.00000	0.00000	0
24/08/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.50498	0.34929			-30.83181	0.00000	0.00000	0
24/08/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.38305	1.91284			38.30634	0.00000	0.00000	0
24/08/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.37723	1.90633			38.41744	0.00000	0.00000	0
24/08/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.38888	1.91939			38.19662	0.00000	0.00000	0
24/08/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.00352	0.00283			-19.51317	0.00000	0.00000	0
24/08/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.51790	9.50110			-0.17651	9.62310	9.44360	2,319
24/08/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.00340	0.00273			-19.89770	0.00000	0.00000	0
24/08/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.82574	0.84184			1.95031	0.00000	0.00000	0
24/08/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.84550	0.86162			1.90693	0.00000	0.00000	0
24/08/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.00364	0.00294			-19.13144	0.00000	0.00000	0
24/08/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.83562	0.85173			1.92837	0.00000	0.00000	0
24/08/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.37288	2.35842			-0.60926	0.00000	0.00000	0
24/08/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.00000	0.25844			100.00000	0.00000	0.00000	0
24/08/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.62160	9.60760			-0.14551	9.60650	9.55230	8,883
24/08/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	0.00000	0.43230			100.00000	0.00000	0.00000	0

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24/08/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.00000	0.10697			100.00000	0.00000	0.00000	201
24/08/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.00000	0.26604			100.00000	0.00000	0.00000	201
24/08/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.32301	2.30854			-0.62299	0.00000	0.00000	0
24/08/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.27316	2.25867			-0.63723	0.00000	0.00000	0
24/08/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.00000	0.12470			100.00000	0.00000	0.00000	201
24/08/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.00000	0.69937			100.00000	0.00000	0.00000	0
24/08/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00128	0.00082			-35.81844	0.00000	0.00000	0
24/08/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00141	0.00094			-33.52741	0.00000	0.00000	0
24/08/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00156	0.00107			-31.20700	0.00000	0.00000	0
24/08/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.74500	9.73650			-0.08722	9.73650	9.67100	1,975
24/08/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.48833	0.47346			-3.04417	0.00000	0.00000	0
24/08/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.48272	0.46805			-3.03940	0.00000	0.00000	0
24/08/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.49398	0.47892			-3.04907	0.00000	0.00000	0
24/08/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.24772	0.24155			-2.49143	0.00000	0.00000	0
24/08/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.24333	0.23696			-2.61603	0.00000	0.00000	0
24/08/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.23898	0.23242			-2.74576	0.00000	0.00000	0
24/08/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.38755	0.38921			0.43056	0.00000	0.00000	0
24/08/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.86800	9.86770			-0.00304	0.00000	0.00000	0
24/08/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.38430	0.38612			0.47309	0.00000	0.00000	0
24/08/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.39081	0.39233			0.38862	0.00000	0.00000	0
24/08/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.60955	0.61151			0.32296	0.00000	0.00000	0
24/08/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.60281	0.60463			0.30172	0.00000	0.00000	0
24/08/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.61630	0.61842			0.34368	0.00000	0.00000	0
24/08/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.04236	0.02462			-41.87814	0.00000	0.00000	0
24/08/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.86020	10.01090			1.52837	0.00000	0.00000	0
24/08/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.04755	0.02802			-41.06811	0.00000	0.00000	0
24/08/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.25510	0.38718			51.77673	0.00000	0.00000	0
24/08/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.24775	0.37892			52.94562	0.00000	0.00000	0
24/08/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.26256	0.39552			50.64118	0.00000	0.00000	0
24/08/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.04490	0.02628			-41.46825	0.00000	0.00000	0
24/08/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.01210	10.16820			1.55911	0.00000	0.00000	0
24/08/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.62885	0.56147			-10.71498	0.00000	0.00000	0
24/08/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.14881	0.23692			59.21651	0.00000	0.00000	0
24/08/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.14669	0.23422			59.66383	0.00000	0.00000	0
24/08/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.15095	0.23967			58.77556	0.00000	0.00000	0
24/08/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.64459	0.57602			-10.63882	0.00000	0.00000	0
24/08/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.63671	0.56873			-10.67710	0.00000	0.00000	0
24/08/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	261.67200	0.00000			-100.00000	0.00000	0.00000	0
24/08/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	421.67200	0.00000			-100.00000	0.00000	0.00000	24,000
24/08/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	261.68200	0.00000			-100.00000	0.00000	0.00000	0
24/08/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	261.66200	0.00000			-100.00000	0.00000	0.00000	0
24/08/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	0.00000	159.99000			100.00000	0.00000	0.00000	0
24/08/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	0.00000	160.01000			100.00000	0.00000	0.00000	0
24/08/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	0.00000	160.00000			100.00000	0.00000	0.00000	0
24/08/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.01145	0.00788			-31.19672	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
24/08/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.60510	14.10990			3.71037	14.04520	14.04520	1,552
24/08/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.01202	0.00809			-32.72650	0.00000	0.00000	0
24/08/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.81683	1.31788			61.34065	0.00000	0.00000	0
24/08/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.80712	1.30799			62.05549	0.00000	0.00000	0
24/08/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.82655	1.32778			60.64120	0.00000	0.00000	0
24/08/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.01173	0.00798			-31.96413	0.00000	0.00000	0
24/08/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.38123	0.72578			90.37922	0.00000	0.00000	0
24/08/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.51279	0.33661			-34.35763	0.00000	0.00000	0
24/08/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.86480	14.38380			3.74329	0.00000	0.00000	7,345
24/08/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.50643	0.33198			-34.44702	0.00000	0.00000	0
24/08/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.51918	0.34127			-34.26833	0.00000	0.00000	0
24/08/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.37759	0.72041			90.79123	0.00000	0.00000	0
24/08/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.37398	0.71507			91.20369	0.00000	0.00000	0
24/08/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.03487	0.05294			51.82472	0.00000	0.00000	0
24/08/2015	CNH / R 2015/09/14			Foreign Exchange Future	2.00660	2.02900			1.11632	0.00000	0.00000	0
24/08/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.01827	0.01394			-23.69177	0.00000	0.00000	0
24/08/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.02236	0.01710			-23.51521	0.00000	0.00000	0
24/08/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.02750	0.02117			-23.03443	0.00000	0.00000	0
24/08/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.02896	0.04610			59.19150	0.00000	0.00000	0
24/08/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.02410	0.04017			66.65965	0.00000	0.00000	0
24/08/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.07907	0.09324			17.92497	0.00000	0.00000	0
24/08/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.05461	0.05922			8.43899	0.00000	0.00000	0
24/08/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.01880	2.02850			0.48048	0.00000	0.00000	0
24/08/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.05027	0.05474			8.89787	0.00000	0.00000	0
24/08/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.05969	0.06430			7.72180	0.00000	0.00000	0
24/08/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.07341	0.08772			19.49104	0.00000	0.00000	0
24/08/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.06849	0.08280			20.89203	0.00000	0.00000	0
24/08/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.96810	2.04900			4.11056	0.00000	0.00000	0
24/08/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.21836	0.29919			37.01731	0.00000	0.00000	0
24/08/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.20839	0.28923			38.79033	0.00000	0.00000	0
24/08/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.22830	0.30915			35.41279	0.00000	0.00000	0
24/08/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.00026	0.00019			-26.99384	0.00000	0.00000	0
24/08/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00020	0.00015			-25.04531	0.00000	0.00000	0
24/08/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.00029	0.00023			-21.36993	0.00000	0.00000	0
24/08/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.06402	0.12043			88.11863	0.00000	0.00000	0
24/08/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.00340	2.08640			4.14296	0.00000	0.00000	0
24/08/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.05979	0.11433			91.20815	0.00000	0.00000	0
24/08/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.06890	0.12710			84.48317	0.00000	0.00000	0
24/08/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.06639	0.03793			-42.87077	0.00000	0.00000	0
24/08/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.06062	0.03403			-43.86141	0.00000	0.00000	0
24/08/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.05550	0.03070			-44.67965	0.00000	0.00000	0
24/08/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12510	0.12680			1.35891	0.00000	0.00000	13
24/08/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12440	0.12640			1.60772	0.00000	0.00000	1,960
24/08/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12380	0.12560			1.45396	0.00000	0.00000	0
24/08/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.06460	0.06630			2.63158	0.00000	0.00000	17,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/08/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05900	0.05910			0.16949	0.00000	0.00000	76,700
24/08/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05620	0.05570			-0.88968	0.00000	0.00000	0
24/08/2015	NZ\$ / R 2015/09/04	8.41	P	Any day expiry	0.01417	0.03506			147.35773	0.00000	0.00000	0
24/08/2015	NZ\$ / R 2015/09/04			Any day expiry	8.65860	8.56330			-1.10064	0.00000	0.00000	0
24/08/2015	NZ\$ / R 2015/09/04	8.40	P	Any day expiry	0.01315	0.03302			151.19998	0.00000	0.00000	8,000
24/08/2015	NZ\$ / R 2015/09/04	8.39	P	Any day expiry	0.01219	0.03110			155.13784	0.00000	0.00000	0
24/08/2015	NZ\$ / R 2015/09/04	8.40	C	Any day expiry	0.27175	0.19632			-27.75499	0.00000	0.00000	0
24/08/2015	NZ\$ / R 2015/09/04	8.41	C	Any day expiry	0.26277	0.18836			-28.31885	0.00000	0.00000	0
24/08/2015	NZ\$ / R 2015/09/04	8.39	C	Any day expiry	0.28079	0.20440			-27.20622	0.00000	0.00000	0
24/08/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.00742	0.00849			14.47019	0.00000	0.00000	0
24/08/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.66880	8.57340			-1.10050	0.00000	0.00000	0
24/08/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.00701	0.00814			16.15692	0.00000	0.00000	0
24/08/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.00791	0.00886			11.93268	0.00000	0.00000	0
24/08/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.43862	0.53509			21.99484	0.00000	0.00000	0
24/08/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.42911	0.52546			22.45191	0.00000	0.00000	0
24/08/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.44821	0.54474			21.53736	0.00000	0.00000	0
24/08/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.74520	8.65140			-1.07259	0.00000	0.00000	0
24/08/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.44491	0.54534			22.57199	0.00000	0.00000	0
24/08/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.09807	0.10500			7.06598	0.00000	0.00000	0
24/08/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.09607	0.10322			7.44474	0.00000	0.00000	0
24/08/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.10011	0.10674			6.61794	0.00000	0.00000	0
24/08/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.46087	0.56182			21.90485	0.00000	0.00000	0
24/08/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.45287	0.55360			22.24260	0.00000	0.00000	0
24/08/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.21590	0.22496			4.19607	0.00000	0.00000	0
24/08/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.83970	8.74980			-1.01700	0.00000	0.00000	0
24/08/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.22134	0.22980			3.82262	0.00000	0.00000	0
24/08/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.53620	0.63516			18.45555	0.00000	0.00000	0
24/08/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.52890	0.62757			18.65429	0.00000	0.00000	0
24/08/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.52164	0.62000			18.85610	0.00000	0.00000	0
24/08/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.21860	0.22737			4.00875	0.00000	0.00000	0
24/08/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.13190	1.15880			2.37654	0.00000	0.00000	516
24/08/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.13350	1.16050			2.38200	0.00000	0.00000	3,909
24/08/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.13570	1.16260			2.36858	0.00000	0.00000	0
24/08/2015	RAIN 2015/09/14			Foreign Exchange Future	22,876.14000	23,530.29000			2.85953	0.00000	0.00000	0
24/08/2015	SGD / R 2015/09/14			Foreign Exchange Future	9.35000	9.37150			0.22995	0.00000	0.00000	0
24/08/2015	SGD / R 2015/09/14	9.35	C	Foreign Exchange Future	0.00000	0.13928			100.00000	0.00000	0.00000	0
24/08/2015	SGD / R 2015/09/14	9.36	C	Foreign Exchange Future	0.00000	0.14600			100.00000	0.00000	0.00000	0
24/08/2015	SGD / R 2015/09/14	9.34	C	Foreign Exchange Future	0.00000	0.16709			100.00000	0.00000	0.00000	0
24/08/2015	SGD / R 2015/09/14	9.35	P	Foreign Exchange Future	0.00000	0.11778			100.00000	0.00000	0.00000	0
24/08/2015	SGD / R 2015/09/14	9.34	P	Foreign Exchange Future	0.00000	0.13559			100.00000	0.00000	0.00000	0
24/08/2015	SGD / R 2015/09/14	9.36	P	Foreign Exchange Future	0.00000	0.13450			100.00000	0.00000	0.00000	0
24/08/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.00000	0.40338			100.00000	0.00000	0.00000	0
24/08/2015	SGD / R 2015/12/11			Foreign Exchange Future	9.35000	9.49310			1.53048	0.00000	0.00000	0
24/08/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.00000	0.41059			100.00000	0.00000	0.00000	0
24/08/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.00000	0.41779			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/08/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	0.00000	0.55369			100.00000	0.00000	0.00000	0
24/08/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	0.00000	0.53648			100.00000	0.00000	0.00000	0
24/08/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	0.00000	0.57089			100.00000	0.00000	0.00000	0
24/08/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.20941	0.17630			-15.80931	0.00000	0.00000	0
24/08/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.42100	4.47900			1.31192	0.00000	0.00000	0
24/08/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.20104	0.16901			-15.93461	0.00000	0.00000	0
24/08/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.19293	0.16184			-16.11751	0.00000	0.00000	0
24/08/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.02204	0.04801			117.80639	0.00000	0.00000	0
24/08/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.02041	0.04530			121.95881	0.00000	0.00000	0
24/08/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.02393	0.05084			112.40364	0.00000	0.00000	0
24/08/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.37380	4.42290			1.12259	0.00000	0.00000	0
24/08/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.11243	0.15225			35.42042	0.00000	0.00000	0
24/08/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.10887	0.14847			36.37384	0.00000	0.00000	0
24/08/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.11607	0.15611			34.49257	0.00000	0.00000	0
24/08/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.23863	0.22935			-3.88817	0.00000	0.00000	0
24/08/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.23227	0.22321			-3.90243	0.00000	0.00000	0
24/08/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.24507	0.23557			-3.87654	0.00000	0.00000	0
24/08/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.57450	1.55090			-1.49889	0.00000	0.00000	130
24/08/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.53540	1.51210			-1.51752	0.00000	0.00000	0

Future Open Interest

1,057,779

Option Open Interest

2,346,679

Total

3,404,458