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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 26/08/2015 TO 26/08/2015

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
26/08/2015	\$ / R 2015/08/26			Any day expiry	13.01450	13.11790			0.79450	0.00000	0.00000	0
26/08/2015	\$ / R 2015/08/26	13.11	P	Any day expiry	0.11677	0.00000			-100.00000	0.00000	0.00000	0
26/08/2015	\$ / R 2015/08/26	13.11	C	Any day expiry	0.02127	0.00790			-62.85080	0.00000	0.00000	0
26/08/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.09288	0.15444			66.27714	0.00000	0.00000	250
26/08/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	3.48568	3.38610			-2.85688	0.00000	0.00000	0
26/08/2015	\$ / R 2015/08/27			Any day expiry	13.01450	13.11390			0.76376	0.00000	0.00000	12,250
26/08/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.86450	1.96390			5.33119	0.00000	0.00000	0
26/08/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.04838	0.01054			-78.21247	0.00000	0.00000	0
26/08/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.00018	0.00000			-100.00000	0.00000	0.00000	300
26/08/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	300
26/08/2015	\$ / R 2015/08/27	12.62	P	Any day expiry	0.00231	0.00016			-93.29300	0.00000	0.00000	0
26/08/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	250
26/08/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	2.21450	2.31390			4.48860	0.00000	0.00000	0
26/08/2015	\$ / R 2015/08/27	12.62	C	Any day expiry	0.39681	0.49406			24.50549	0.00000	0.00000	12,000
26/08/2015	\$ / R 2015/08/31			Any day expiry	13.02140	13.11830			0.74416	0.00000	0.00000	600
26/08/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.72296	0.81903			13.28864	0.00000	0.00000	0
26/08/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.00156	0.00073			-53.15968	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/03	13.03	P	Any day expiry	0.13727	0.09012			-34.34963	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
26/08/2015	\$ / R 2015/09/03			Any day expiry	13.02830	13.12540			0.74530	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/03	13.02	P	Any day expiry	0.13167	0.08658			-34.24498	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/03	13.03	C	Any day expiry	0.13557	0.18552			36.84168	0.00000	0.00000	3,000
26/08/2015	\$ / R 2015/09/03	13.02	C	Any day expiry	0.13997	0.19198			37.15735	0.00000	0.00000	3,000
26/08/2015	\$ / R 2015/09/08	12.95	P	Any day expiry	0.12883	0.09134			-29.10397	0.00000	0.00000	3,000
26/08/2015	\$ / R 2015/09/08			Any day expiry	13.03970	13.13690			0.74542	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/08	13.18	C	Any day expiry	0.12118	0.15746			29.93715	0.00000	0.00000	1,000
26/08/2015	\$ / R 2015/09/08	12.95	C	Any day expiry	0.21853	0.27824			27.32104	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/08	13.18	P	Any day expiry	0.26148	0.20056			-23.29934	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/10			Any day expiry	13.04420	13.14150			0.74593	0.00000	0.00000	285
26/08/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.00492	0.00453			-7.82803	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.88912	0.98603			10.90010	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.00103	0.00088			-14.47011	0.00000	0.00000	50,000
26/08/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	1.30558	1.40261			7.43162	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	1.45460	1.55180			6.68263	0.00000	0.00000	500
26/08/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	1.43470	1.53189			6.77406	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.95924	1.05606			10.09319	0.00000	0.00000	40
26/08/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.00260	0.00229			-11.98787	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/14	12.39	P	Foreign Exchange Future	0.01413	0.01227			-13.17639	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.00648	0.00582			-10.10748	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.09311	0.06916			-25.71443	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.22936	0.28856			25.81319	0.00000	0.00000	53,650
26/08/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.09749	0.12434			27.54636	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00002	0.00003			16.08696	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00003	0.00002			-4.28016	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/14			Foreign Exchange Future	13.05330	13.15070			0.74617	13.22090	13.08970	539,968
26/08/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.85358	1.95095			5.25306	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.00032	0.00029			-11.46832	0.00000	0.00000	48,000
26/08/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.97891	1.07577			9.89483	0.00000	0.00000	12,000
26/08/2015	\$ / R 2015/09/14	12.48	C	Foreign Exchange Future	0.59610	0.68676			15.20904	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.01072	0.00943			-12.03158	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.41686	0.49651			19.10784	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.13052	0.09967			-23.63760	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	0.33115	0.27040			-18.34316	0.00000	0.00000	501
26/08/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.20092	0.25526			27.04251	0.00000	0.00000	18,946
26/08/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.02833	0.03434			21.23546	0.00000	0.00000	92,500
26/08/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.23150	0.18393			-20.55101	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.16632	0.21059			26.61451	0.00000	0.00000	2,310
26/08/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	1.53487	1.43943			-6.21817	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/14	13.28	C	Foreign Exchange Future	0.12609	0.16062			27.38908	0.00000	0.00000	17,000
26/08/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	2.49332	2.59072			3.90640	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00012	0.00011			-8.57633	0.00000	0.00000	24,142
26/08/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	1.51433	1.61158			6.42204	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.55418	1.65146			6.25894	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.00130	0.00110			-15.03011	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
26/08/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.00594	0.00536			-9.80065	0.00000	0.00000	13,000
26/08/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	1.25590	1.35299			7.73051	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	1.05778	1.15478			9.17053	0.00000	0.00000	13,700
26/08/2015	\$ / R 2015/09/14	12.06	P	Foreign Exchange Future	0.00530	0.00480			-9.40690	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.92978	1.02652			10.40525	0.00000	0.00000	1,237
26/08/2015	\$ / R 2015/09/14	12.27	P	Foreign Exchange Future	0.00979	0.00865			-11.66873	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/14	12.67	P	Foreign Exchange Future	0.05615	0.04009			-28.60707	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.57863	0.66776			15.40484	0.00000	0.00000	33,750
26/08/2015	\$ / R 2015/09/14	12.62	P	Foreign Exchange Future	0.04519	0.03174			-29.77445	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	0.38068	0.45734			20.13804	0.00000	0.00000	950
26/08/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	5.44672	5.34933			-1.78816	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.26295	1.16810			-7.51069	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	2.45333	2.55072			3.97008	0.00000	0.00000	2,900
26/08/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	2.05343	2.15082			4.74275	0.00000	0.00000	33,750
26/08/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.88355	1.98092			5.16970	0.00000	0.00000	10,000
26/08/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.00039	0.00035			-11.98473	0.00000	0.00000	50,000
26/08/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.54422	1.64149			6.29896	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	1.01831	1.11525			9.51956	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/14	12.55	P	Foreign Exchange Future	0.03258	0.02233			-31.45760	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.01458	0.01264			-13.30841	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/14	12.51	P	Foreign Exchange Future	0.02667	0.01802			-32.44276	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/14	12.60	P	Foreign Exchange Future	0.04128	0.02879			-30.25000	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.21348	0.16928			-20.70297	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.01149	0.01411			22.81861	0.00000	0.00000	48,000
26/08/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.56415	1.66143			6.21941	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.00088	0.00076			-14.08212	0.00000	0.00000	27,540
26/08/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.00448	0.00408			-8.84968	0.00000	0.00000	39,000
26/08/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.00868	0.00771			-11.20183	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/14	12.06	C	Foreign Exchange Future	0.99860	1.09550			9.70374	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.00794	0.00708			-10.86245	0.00000	0.00000	50,000
26/08/2015	\$ / R 2015/09/14	12.27	C	Foreign Exchange Future	0.79309	0.88935			12.13711	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	0.76402	0.86013			12.57964	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/14	12.44	P	Foreign Exchange Future	0.01833	0.01424			-22.31581	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/14	12.67	C	Foreign Exchange Future	0.43945	0.52079			18.50891	0.00000	0.00000	10,000
26/08/2015	\$ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.13898	0.10668			-23.23802	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.06356	0.04581			-27.92156	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/14	12.86	C	Foreign Exchange Future	0.30789	0.37727			22.53463	0.00000	0.00000	10,000
26/08/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.01625	0.01880			15.64794	0.00000	0.00000	50,000
26/08/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	2.07342	2.17081			4.69708	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.00028	0.00025			-11.02277	0.00000	0.00000	8,775
26/08/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.81362	1.91099			5.36842	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.00228	0.00191			-16.37263	0.00000	0.00000	2,310
26/08/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.00140	0.00119			-15.21677	0.00000	0.00000	10,000
26/08/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.00561	0.00507			-9.60174	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/14	12.48	P	Foreign Exchange Future	0.02280	0.01606			-29.55671	0.00000	0.00000	8,500

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26/08/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.28382	0.35037			23.44704	0.00000	0.00000	18,000
26/08/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.13445	0.17110			27.26574	0.00000	0.00000	402
26/08/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.20762	0.16456			-20.74229	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	0.97503	0.88364			-9.37255	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.18480	0.23463			26.96037	0.00000	0.00000	20,000
26/08/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.26302	0.20989			-20.20136	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.00817	0.01013			23.98453	0.00000	0.00000	22,320
26/08/2015	\$ / R 2015/09/14	13.28	P	Foreign Exchange Future	0.35279	0.28992			-17.81964	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	0.44419	0.37364			-15.88192	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00002	0.00002			-3.66972	0.00000	0.00000	18,946
26/08/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.00085	0.00073			-13.98684	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.83198	0.92841			11.59005	0.00000	0.00000	5,000
26/08/2015	\$ / R 2015/09/14	12.39	C	Foreign Exchange Future	0.67743	0.77297			14.10295	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.86124	0.95778			11.20901	0.00000	0.00000	40
26/08/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	0.66788	0.76334			14.29295	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/14	12.44	C	Foreign Exchange Future	0.63163	0.72494			14.77278	0.00000	0.00000	10,000
26/08/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.34641	0.41986			21.20589	0.00000	0.00000	200
26/08/2015	\$ / R 2015/09/14	12.60	C	Foreign Exchange Future	0.49458	0.57949			17.16908	0.00000	0.00000	10,000
26/08/2015	\$ / R 2015/09/14	12.92	C	Foreign Exchange Future	0.27228	0.33738			23.91106	0.00000	0.00000	10,000
26/08/2015	\$ / R 2015/09/14	12.86	P	Foreign Exchange Future	0.11459	0.08657			-24.45236	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.17606	0.13786			-21.69553	0.00000	0.00000	501
26/08/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	1.40819	1.31341			-6.73046	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.00013	0.00012			-8.87480	0.00000	0.00000	59,545
26/08/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.00025	0.00022			-10.68671	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.76369	1.86105			5.51983	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.00092	0.00079			-14.18308	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.00501	0.00455			-9.21707	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/14	12.55	C	Foreign Exchange Future	0.53588	0.62303			16.26340	0.00000	0.00000	3,000
26/08/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.02533	0.01706			-32.62658	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/14	12.51	C	Foreign Exchange Future	0.56997	0.65872			15.57071	0.00000	0.00000	3,000
26/08/2015	\$ / R 2015/09/14	12.62	C	Foreign Exchange Future	0.47849	0.56244			17.54351	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.07738	0.05664			-26.80176	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.19678	0.24998			27.03730	0.00000	0.00000	20,000
26/08/2015	\$ / R 2015/09/17			Any day expiry	13.06010	13.15750			0.74578	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/17	13.00	P	Any day expiry	0.18860	0.15055			-20.17317	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/17	13.00	C	Any day expiry	0.24870	0.30805			23.86599	0.00000	0.00000	2,000
26/08/2015	\$ / R 2015/09/17	12.98	C	Any day expiry	0.25894	0.31966			23.45286	0.00000	0.00000	4,000
26/08/2015	\$ / R 2015/09/17	12.98	P	Any day expiry	0.17884	0.14216			-20.50620	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/25			Any day expiry	13.09100	13.17590			0.64854	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/25	13.09	C	Any day expiry	0.00000	0.30305			100.00000	0.00000	0.00000	2,500
26/08/2015	\$ / R 2015/09/25	13.09	P	Any day expiry	0.00000	0.21715			100.00000	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.00038	0.00027			-29.37467	0.00000	0.00000	300
26/08/2015	\$ / R 2015/09/28			Any day expiry	13.08510	13.18280			0.74665	0.00000	0.00000	1,700
26/08/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.68651	1.78391			5.77543	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.06514	0.07657			17.54986	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/08/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.00022	0.00032			47.12279	0.00000	0.00000	300
26/08/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.93590	2.03341			5.03661	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.38160	0.32448			-14.96795	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	0.98004	0.89377			-8.80244	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	3.71512	3.61752			-2.62699	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.00141	0.00111			-21.10014	0.00000	0.00000	1,000
26/08/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	2.28548	2.38307			4.26992	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.00080	0.00061			-24.40876	0.00000	0.00000	250
26/08/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.19670	0.23728			20.63157	0.00000	0.00000	250
26/08/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.42767	0.49904			16.68728	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/30			Any day expiry	13.08970	13.18740			0.74639	0.00000	0.00000	0
26/08/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.13797	0.11164			-19.08654	0.00000	0.00000	0
26/08/2015	\$ / R 2015/10/13			Any day expiry	13.11960	13.21780			0.74850	0.00000	0.00000	2,726
26/08/2015	\$ / R 2015/10/13	12.88	P	Any day expiry	0.19768	0.16831			-14.85810	0.00000	0.00000	0
26/08/2015	\$ / R 2015/10/13	12.88	C	Any day expiry	0.43728	0.50611			15.74033	0.00000	0.00000	0
26/08/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.63989	0.57745			-9.75851	0.00000	0.00000	0
26/08/2015	\$ / R 2015/10/28			Any day expiry	13.15420	13.25280			0.74957	0.00000	0.00000	250
26/08/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	3.85015	3.74997			-2.60194	0.00000	0.00000	0
26/08/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00208	0.00216			4.14580	0.00000	0.00000	300
26/08/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	2.00804	2.10683			4.91981	0.00000	0.00000	0
26/08/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.02435	0.02277			-6.48276	0.00000	0.00000	300
26/08/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	2.35628	2.45496			4.18822	0.00000	0.00000	0
26/08/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.00384	0.00403			4.99622	0.00000	0.00000	250
26/08/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.23409	0.27025			15.44496	0.00000	0.00000	250
26/08/2015	\$ / R 2015/11/05			Any day expiry	13.17300	13.27190			0.75078	0.00000	0.00000	0
26/08/2015	\$ / R 2015/11/05	12.72	P	Any day expiry	0.17029	0.15112			-11.25612	0.00000	0.00000	0
26/08/2015	\$ / R 2015/11/05	13.00	C	Any day expiry	0.46631	0.53375			14.46380	0.00000	0.00000	300
26/08/2015	\$ / R 2015/11/05	12.72	C	Any day expiry	0.62329	0.70302			12.79223	0.00000	0.00000	300
26/08/2015	\$ / R 2015/11/05	13.00	P	Any day expiry	0.29331	0.26185			-10.72397	0.00000	0.00000	0
26/08/2015	\$ / R 2015/11/17			Any day expiry	13.20130	13.30060			0.75220	0.00000	0.00000	0
26/08/2015	\$ / R 2015/11/17	13.15	C	Any day expiry	0.43873	0.50297			14.64149	0.00000	0.00000	12,500
26/08/2015	\$ / R 2015/11/17	13.15	P	Any day expiry	0.38743	0.35237			-9.05021	0.00000	0.00000	0
26/08/2015	\$ / R 2015/11/18	13.17	C	Any day expiry	0.43403	0.49789			14.71136	0.00000	0.00000	6,000
26/08/2015	\$ / R 2015/11/18			Any day expiry	13.20370	13.30300			0.75206	0.00000	0.00000	0
26/08/2015	\$ / R 2015/11/18	13.17	P	Any day expiry	0.40033	0.36489			-8.85453	0.00000	0.00000	0
26/08/2015	\$ / R 2015/11/20			Any day expiry	13.20840	13.30780			0.75255	0.00000	0.00000	8,000
26/08/2015	\$ / R 2015/11/20	13.14	P	Any day expiry	0.38594	0.35213			-8.75991	0.00000	0.00000	8,000
26/08/2015	\$ / R 2015/11/20	13.14	C	Any day expiry	0.45434	0.51993			14.43671	0.00000	0.00000	0
26/08/2015	\$ / R 2015/11/25	13.24	P	Any day expiry	0.00000	0.41276			100.00000	0.00000	0.00000	0
26/08/2015	\$ / R 2015/11/25			Any day expiry	13.22020	13.31970			0.75264	0.00000	0.00000	250
26/08/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.88304	0.82551			-6.51526	0.00000	0.00000	0
26/08/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.04257	0.05309			24.69898	0.00000	0.00000	300
26/08/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00863	0.00858			-0.52721	0.00000	0.00000	250
26/08/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.42513	2.52483			4.11115	0.00000	0.00000	0
26/08/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.25324	0.29521			16.57238	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/08/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.27237	4.18339			-2.08281	0.00000	0.00000	0
26/08/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	2.07883	2.17828			4.78416	0.00000	0.00000	0
26/08/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00493	0.00513			4.07149	0.00000	0.00000	300
26/08/2015	\$ / R 2015/11/25	13.24	C	Any day expiry	0.00000	0.49246			100.00000	0.00000	0.00000	5,000
26/08/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.09756	0.08935			-8.41378	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/08			Any day expiry	13.25190	13.35150			0.75159	0.00000	0.00000	276
26/08/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	1.00946	1.10085			9.05358	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00065	0.00066			1.48561	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00830	0.00755			-9.07963	0.00000	0.00000	8,917
26/08/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.02430	0.02274			-6.41113	0.00000	0.00000	580
26/08/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.03871	0.03646			-5.82860	0.00000	0.00000	8,210
26/08/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	1.17652	1.27023			7.96504	0.00000	0.00000	1,650
26/08/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	1.16804	1.26165			8.01490	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.07506	0.06869			-8.48888	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	0.89643	0.98613			10.00680	0.00000	0.00000	500
26/08/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.15570	0.14482			-6.99247	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.15849	0.14746			-6.96439	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.22382	0.20378			-8.95283	0.00000	0.00000	402
26/08/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	0.66580	0.74258			11.53198	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.56802	0.63934			12.55617	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.44126	0.40862			-7.39678	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/11			Foreign Exchange Future	13.25930	13.35890			0.75117	13.43000	13.31200	175,614
26/08/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	4.05985	4.15946			2.45353	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	2.26831	2.36712			4.35590	0.00000	0.00000	1,177
26/08/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	1.68321	1.78127			5.82581	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.03299	0.03101			-5.98790	0.00000	0.00000	1,100
26/08/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.21932	1.31349			7.72276	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	1.15115	1.24457			8.11574	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	0.69970	0.77816			11.21368	0.00000	0.00000	17,883
26/08/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.28472	0.26077			-8.41318	0.00000	0.00000	100
26/08/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.46830	0.53251			13.71226	0.00000	0.00000	150
26/08/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.42496	0.48447			14.00257	0.00000	0.00000	1,300
26/08/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.70309	0.65645			-6.63302	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.87738	1.79996			-4.12398	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	2.62876	2.54305			-3.26058	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.07663	0.08520			11.18026	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	4.10977	4.20938			2.42373	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	4.00995	4.10956			2.48406	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.01250	0.01152			-7.86339	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.39801	1.49536			6.96298	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.06874	0.06275			-8.70419	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	1.13436	1.22759			8.21859	0.00000	0.00000	1,000
26/08/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.50056	0.56752			13.37717	0.00000	0.00000	677
26/08/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.59222	0.55079			-6.99632	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.63296	0.58954			-6.85977	0.00000	0.00000	0

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26/08/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.34574	0.39683			14.77649	0.00000	0.00000	2,000
26/08/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.15094	0.17540			16.20821	0.00000	0.00000	8,200
26/08/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00423	0.00547			29.34469	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.01730	0.01608			-7.06513	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.53974	1.63749			6.34830	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.35123	1.44841			7.19204	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.04740	0.04282			-9.68151	0.00000	0.00000	121,600
26/08/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.15295	0.14221			-7.02370	0.00000	0.00000	2,000
26/08/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.33308	0.30625			-8.05487	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.26704	0.30834			15.46651	0.00000	0.00000	16,000
26/08/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.20545	0.23800			15.83997	0.00000	0.00000	580
26/08/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	1.34201	1.27433			-5.04330	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	1.42900	1.35932			-4.87628	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	1.84991	1.77289			-4.16316	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00047	0.00048			2.08245	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	2.07180	2.17042			4.75997	0.00000	0.00000	39,222
26/08/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.05218	0.04725			-9.43431	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.07185	0.06567			-8.59597	0.00000	0.00000	150
26/08/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.16421	0.15284			-6.92108	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.54461	0.61448			12.82900	0.00000	0.00000	13,241
26/08/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	0.47987	0.54538			13.65176	0.00000	0.00000	201
26/08/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.39226	0.44844			14.32233	0.00000	0.00000	14,950
26/08/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	1.25626	1.19071			-5.21781	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	1.73164	1.65650			-4.33901	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	7.51493	7.41657			-1.30886	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00055	0.00056			1.77472	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.31760	2.41645			4.26501	0.00000	0.00000	4,331
26/08/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00901	0.00822			-8.81537	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.02391	0.02237			-6.43685	0.00000	0.00000	800
26/08/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.49229	1.58991			6.54196	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.06002	0.05459			-9.05462	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.06722	0.06133			-8.76146	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	0.83779	0.92636			10.57082	0.00000	0.00000	150
26/08/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.24040	0.21926			-8.79318	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.26650	0.24368			-8.56270	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	0.64402	0.71967			11.74576	0.00000	0.00000	15,000
26/08/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.35872	0.33044			-7.88304	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.48900	0.45361			-7.23646	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.56566	0.52557			-7.08794	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.36239	0.41535			14.61519	0.00000	0.00000	1,300
26/08/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.13668	0.15886			16.22543	0.00000	0.00000	61,100
26/08/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.08806	0.10195			15.77012	0.00000	0.00000	53,000
26/08/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.31733	3.22630			-2.74413	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.67360	1.77164			5.85814	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.27148	1.36615			7.44626	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
26/08/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.13713	0.12723			-7.21699	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	0.84500	0.93372			10.49848	0.00000	0.00000	10,000
26/08/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	0.82351	0.91174			10.71455	0.00000	0.00000	30,000
26/08/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	0.72312	0.80268			11.00261	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.59238	0.66515			12.28455	0.00000	0.00000	1,197
26/08/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.38531	0.35558			-7.71618	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.47057	0.43648			-7.24432	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.21556	0.24961			15.79610	0.00000	0.00000	20,000
26/08/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.31615	1.24910			-5.09488	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.87660	1.97498			5.24232	0.00000	0.00000	1,197
26/08/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.03044	0.02859			-6.08475	0.00000	0.00000	20,000
26/08/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.04193	0.03951			-5.76826	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.30670	1.40172			7.27100	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.85225	0.94111			10.42624	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.41152	0.46969			14.13429	0.00000	0.00000	39,222
26/08/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.74644	0.69793			-6.49915	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	1.00774	0.94944			-5.78508	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.20131	0.23323			15.85493	0.00000	0.00000	4,000
26/08/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.18830	0.21822			15.88866	0.00000	0.00000	1,000
26/08/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.13921	0.16179			16.22419	0.00000	0.00000	8,210
26/08/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.01210	0.01174			-2.97988	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.26408	0.30293			14.70995	0.00000	0.00000	250
26/08/2015	\$ / R 2015/12/21			Any day expiry	13.28380	13.38370			0.75204	0.00000	0.00000	250
26/08/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	2.15590	2.25544			4.61708	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.49051	2.59010			3.99891	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	4.64168	4.54974			-1.98074	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.01231	0.01195			-2.94139	0.00000	0.00000	250
26/08/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.05548	0.06344			14.34896	0.00000	0.00000	300
26/08/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	2.14611	2.24565			4.63807	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.13028	1.06923			-5.40159	0.00000	0.00000	0
26/08/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00671	0.00640			-4.57466	0.00000	0.00000	300
26/08/2015	\$ / R 2016/01/13			Any day expiry	13.34040	13.44080			0.75260	0.00000	0.00000	1,150
26/08/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	0.73408	0.81405			10.89425	0.00000	0.00000	0
26/08/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.32368	0.30325			-6.31107	0.00000	0.00000	0
26/08/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.35183	0.33124			-5.85074	0.00000	0.00000	0
26/08/2015	\$ / R 2016/01/27			Any day expiry	13.37480	13.47560			0.75366	0.00000	0.00000	0
26/08/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.75663	0.83684			10.60176	0.00000	0.00000	4,600
26/08/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.42415	0.39937			-5.84207	0.00000	0.00000	0
26/08/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.29717	0.33265			11.94093	0.00000	0.00000	250
26/08/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.62655	1.73029			6.37850	0.00000	0.00000	0
26/08/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.05175	0.05469			5.69941	0.00000	0.00000	250
26/08/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.68895	0.76497			11.03432	0.00000	0.00000	3,600
26/08/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.40237	1.33705			-4.65754	0.00000	0.00000	0
26/08/2015	\$ / R 2016/02/12			Any day expiry	13.41410	13.51530			0.75443	0.00000	0.00000	0
26/08/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.19968	2.11943			-3.64828	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
26/08/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.85808	1.96328			5.66198	0.00000	0.00000	0
26/08/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.04398	0.04798			9.10447	0.00000	0.00000	1,000
26/08/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.21378	0.23473			9.79966	0.00000	0.00000	1,000
26/08/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.69951	1.62839			-4.18484	0.00000	0.00000	0
26/08/2015	\$ / R 2016/02/25			Any day expiry	13.44600	13.54750			0.75487	0.00000	0.00000	0
26/08/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.30551	0.33589			9.94356	0.00000	0.00000	250
26/08/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.71124	1.81908			6.30147	0.00000	0.00000	0
26/08/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.06524	0.07158			9.70754	0.00000	0.00000	250
26/08/2015	\$ / R 2016/03/11			Any day expiry	13.48290	13.58470			0.75503	0.00000	0.00000	272
26/08/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.20678	0.20468			-1.01675	0.00000	0.00000	0
26/08/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.15968	1.25938			8.59701	0.00000	0.00000	0
26/08/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.07301	0.07808			6.94557	0.00000	0.00000	1,000
26/08/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.48905	1.59708			7.25471	0.00000	0.00000	0
26/08/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.62901	1.73653			6.59996	0.00000	0.00000	0
26/08/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.52947	0.50573			-4.48359	0.00000	0.00000	10,000
26/08/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.33511	0.36857			9.98606	0.00000	0.00000	0
26/08/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	2.06497	1.99066			-3.59827	0.00000	0.00000	0
26/08/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	1.18087	1.12782			-4.49264	0.00000	0.00000	0
26/08/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	1.94599	2.05220			5.45793	0.00000	0.00000	0
26/08/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.49020	13.59210			0.75536	13.61740	13.61220	21,163
26/08/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.73616	1.84324			6.16779	0.00000	0.00000	0
26/08/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.09470	0.10049			6.10883	0.00000	0.00000	30,000
26/08/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.21366	0.21098			-1.25370	0.00000	0.00000	0
26/08/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.54112	1.64897			6.99788	0.00000	0.00000	0
26/08/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.13760	0.13811			0.36904	0.00000	0.00000	10,000
26/08/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.84954	0.80976			-4.68323	0.00000	0.00000	0
26/08/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.43909	0.48541			10.54926	0.00000	0.00000	43,156
26/08/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.38485	0.42447			10.29415	0.00000	0.00000	1,204
26/08/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	0.64881	0.71729			10.55559	0.00000	0.00000	12,000
26/08/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.02541	0.02783			9.49478	0.00000	0.00000	1,500
26/08/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.99228	2.09831			5.32154	0.00000	0.00000	0
26/08/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.76321	1.87018			6.06683	0.00000	0.00000	0
26/08/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.10885	0.11498			5.62824	0.00000	0.00000	786
26/08/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.27596	0.27037			-2.02500	0.00000	0.00000	10,000
26/08/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.36369	0.35024			-3.69646	0.00000	0.00000	38,000
26/08/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	0.75967	0.83783			10.28872	0.00000	0.00000	0
26/08/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.28517	0.31276			9.67749	0.00000	0.00000	38,000
26/08/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.46107	0.50992			10.59452	0.00000	0.00000	10,000
26/08/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	2.86354	2.77831			-2.97666	0.00000	0.00000	0
26/08/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.49524	2.41438			-3.24047	0.00000	0.00000	0
26/08/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.66453	1.77190			6.45064	0.00000	0.00000	0
26/08/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.09965	0.10557			5.93649	0.00000	0.00000	0
26/08/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.97768	0.93239			-4.63241	0.00000	0.00000	0
26/08/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.29775	0.29112			-2.22825	0.00000	0.00000	0
26/08/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	1.61792	1.55215			-4.06554	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
26/08/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.07596	0.08114			6.82304	0.00000	0.00000	1,204
26/08/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	1.58490	1.69259			6.79444	0.00000	0.00000	0
26/08/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.10221	0.10819			5.84858	0.00000	0.00000	0
26/08/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.02616	1.12247			9.38565	0.00000	0.00000	0
26/08/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	0.90389	0.99234			9.78621	0.00000	0.00000	0
26/08/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.20374	0.22041			8.17793	0.00000	0.00000	0
26/08/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.20489	3.11216			-2.89340	0.00000	0.00000	0
26/08/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.04539	0.05099			12.34689	0.00000	0.00000	1,500
26/08/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.23544	0.25648			8.93752	0.00000	0.00000	1,000
26/08/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.05208	0.05621			7.91074	0.00000	0.00000	42,370
26/08/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	1.15386	1.25308			8.59911	0.00000	0.00000	12,000
26/08/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.10092	0.10687			5.89150	0.00000	0.00000	0
26/08/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	1.36780	1.47021			7.48704	0.00000	0.00000	0
26/08/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.57974	0.64186			10.71408	0.00000	0.00000	10,000
26/08/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.25889	1.20331			-4.41497	0.00000	0.00000	0
26/08/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.48465	1.42237			-4.19510	0.00000	0.00000	0
26/08/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.70861	0.67519			-4.71557	0.00000	0.00000	0
26/08/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.74491	1.67647			-3.92206	0.00000	0.00000	0
26/08/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.46561	2.56993			4.23071	0.00000	0.00000	0
26/08/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.53241	1.64029			7.03975	0.00000	0.00000	0
26/08/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.08881	0.09443			6.32145	0.00000	0.00000	1,000
26/08/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.19509	0.20426			4.70046	0.00000	0.00000	1,000
26/08/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.05579	0.06010			7.72695	0.00000	0.00000	30,000
26/08/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	6.78519	6.68889			-1.41921	0.00000	0.00000	0
26/08/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.08433	0.08980			6.48983	0.00000	0.00000	788
26/08/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.54985	1.65767			6.95652	0.00000	0.00000	0
26/08/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.52788	0.58449			10.72396	0.00000	0.00000	788
26/08/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	0.98795	1.08322			9.64269	0.00000	0.00000	31,070
26/08/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.35812	0.39425			10.08665	0.00000	0.00000	31,070
26/08/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.31643	0.34783			9.92219	0.00000	0.00000	250
26/08/2015	\$ / R 2016/03/29			Any day expiry	13.52710	13.62930			0.75552	0.00000	0.00000	0
26/08/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.80547	1.91179			5.88889	0.00000	0.00000	0
26/08/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.07837	0.08249			5.25984	0.00000	0.00000	250
26/08/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	2.03933	1.96853			-3.47189	0.00000	0.00000	0
26/08/2015	\$ / R 2016/04/26			Any day expiry	13.59580	13.69880			0.75759	0.00000	0.00000	0
26/08/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.09001	0.09202			2.23363	0.00000	0.00000	250
26/08/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.38486	2.31458			-2.94673	0.00000	0.00000	0
26/08/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.88581	1.99082			5.56846	0.00000	0.00000	0
26/08/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.32066	0.35338			10.20549	0.00000	0.00000	250
26/08/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	2.78506	2.71653			-2.46052	0.00000	0.00000	0
26/08/2015	\$ / R 2016/05/27			Any day expiry	13.67190	13.77560			0.75849	0.00000	0.00000	0
26/08/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.10107	0.10011			-0.95223	0.00000	0.00000	250
26/08/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.32696	0.36213			10.75759	0.00000	0.00000	250
26/08/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	1.97297	2.07571			5.20726	0.00000	0.00000	0
26/08/2015	\$ / R 2016/06/06			Any day expiry	13.69750	13.80100			0.75561	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
26/08/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.16120	0.15836			-1.75936	0.00000	0.00000	1,000
26/08/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.42580	0.46941			10.24108	0.00000	0.00000	1,000
26/08/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	2.17830	2.11841			-2.74956	0.00000	0.00000	0
26/08/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.65870	1.75936			6.06887	0.00000	0.00000	0
26/08/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.57253	0.54712			-4.43830	0.00000	0.00000	0
26/08/2015	\$ / R 2016/06/09			Any day expiry	13.70520	13.80880			0.75592	0.00000	0.00000	264
26/08/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.58401	0.55823			-4.41459	0.00000	0.00000	0
26/08/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.57826	0.55267			-4.42603	0.00000	0.00000	0
26/08/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.97921	1.05703			7.94701	0.00000	0.00000	0
26/08/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.98773	1.06592			7.91604	0.00000	0.00000	0
26/08/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.98346	1.06147			7.93179	0.00000	0.00000	0
26/08/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.15673	0.15426			-1.57970	0.00000	0.00000	330
26/08/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.71540	13.81910			0.75608	13.84300	13.84300	12,951
26/08/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.57305	0.54789			-4.39060	0.00000	0.00000	0
26/08/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.58452	0.55899			-4.36737	0.00000	0.00000	0
26/08/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.52501	0.57553			9.62361	0.00000	0.00000	330
26/08/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.57877	0.55343			-4.37938	0.00000	0.00000	0
26/08/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.98992	1.06809			7.89679	0.00000	0.00000	0
26/08/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.99845	1.07699			7.86617	0.00000	0.00000	0
26/08/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	1.71213	1.81336			5.91217	0.00000	0.00000	0
26/08/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.73961	1.68643			-3.05675	0.00000	0.00000	0
26/08/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.99417	1.07253			7.88127	0.00000	0.00000	0
26/08/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.34751	0.37285			7.29101	0.00000	0.00000	250
26/08/2015	\$ / R 2016/06/28			Any day expiry	13.75380	13.85780			0.75615	0.00000	0.00000	0
26/08/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	2.06488	2.16725			4.95734	0.00000	0.00000	0
26/08/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.11108	0.10945			-1.47340	0.00000	0.00000	250
26/08/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.21371	3.13505			-2.44773	0.00000	0.00000	0
26/08/2015	\$ / R 2016/07/27			Any day expiry	13.82790	13.93270			0.75789	0.00000	0.00000	0
26/08/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.38724	0.40620			4.89567	0.00000	0.00000	250
26/08/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	2.14565	2.25102			4.91063	0.00000	0.00000	0
26/08/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.11775	0.11832			0.47998	0.00000	0.00000	250
26/08/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	3.68934	3.60350			-2.32675	0.00000	0.00000	0
26/08/2015	\$ / R 2016/08/11			Any day expiry	13.86630	13.97140			0.75795	0.00000	0.00000	0
26/08/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.31413	0.30466			-3.01595	0.00000	0.00000	2,000
26/08/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.55238	0.59819			8.29345	0.00000	0.00000	2,000
26/08/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	2.20608	2.14679			-2.68753	0.00000	0.00000	0
26/08/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	1.48043	1.57606			6.45934	0.00000	0.00000	0
26/08/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.12590	0.12628			0.30548	0.00000	0.00000	250
26/08/2015	\$ / R 2016/08/26			Any day expiry	13.90460	14.01020			0.75946	0.00000	0.00000	0
26/08/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.22041	4.13379			-2.05254	0.00000	0.00000	0
26/08/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	2.23050	2.33648			4.75161	0.00000	0.00000	0
26/08/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.42501	0.44399			4.46442	0.00000	0.00000	250
26/08/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.25047	1.33749			6.95920	0.00000	0.00000	0
26/08/2015	\$ / R 2016/09/15			Any day expiry	13.95330	14.05870			0.75538	0.00000	0.00000	259
26/08/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.24607	1.33245			6.93186	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
26/08/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.24170	1.32744			6.90490	0.00000	0.00000	0
26/08/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.58717	0.56879			-3.12986	0.00000	0.00000	0
26/08/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.59840	0.57874			-3.28572	0.00000	0.00000	0
26/08/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.59277	0.57375			-3.20930	0.00000	0.00000	0
26/08/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.26143	1.34867			6.91590	0.00000	0.00000	0
26/08/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.59403	0.57543			-3.13064	0.00000	0.00000	0
26/08/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.96300	14.06820			0.75342	0.00000	0.00000	700
26/08/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.25703	1.34363			6.88951	0.00000	0.00000	0
26/08/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.25265	1.33862			6.86263	0.00000	0.00000	0
26/08/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.58843	0.57047			-3.05235	0.00000	0.00000	0
26/08/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.59965	0.58042			-3.20769	0.00000	0.00000	0
26/08/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.46160	0.48791			5.70133	0.00000	0.00000	250
26/08/2015	\$ / R 2016/09/28			Any day expiry	13.98470	14.08980			0.75154	0.00000	0.00000	0
26/08/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	2.32028	2.42525			4.52394	0.00000	0.00000	0
26/08/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	4.72690	4.64811			-1.66669	0.00000	0.00000	0
26/08/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.13558	0.13545			-0.09729	0.00000	0.00000	250
26/08/2015	\$ / R 2016/10/26			Any day expiry	14.05230	14.15700			0.74507	0.00000	0.00000	0
26/08/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.14248	0.14344			0.66942	0.00000	0.00000	250
26/08/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.15142	5.08358			-1.31707	0.00000	0.00000	0
26/08/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.43372	0.47058			8.49668	0.00000	0.00000	250
26/08/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	2.39478	2.50044			4.41183	0.00000	0.00000	0
26/08/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.14904	0.14927			0.15230	0.00000	0.00000	250
26/08/2015	\$ / R 2016/11/28			Any day expiry	14.13200	14.23610			0.73663	0.00000	0.00000	0
26/08/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.67708	5.61200			-1.14638	0.00000	0.00000	0
26/08/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.40908	0.44810			9.53817	0.00000	0.00000	250
26/08/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	2.48104	2.58537			4.20496	0.00000	0.00000	0
26/08/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.34705	0.34507			-0.57193	0.00000	0.00000	0
26/08/2015	\$ / R 2016/12/14			Any day expiry	14.17060	14.27440			0.73250	0.00000	0.00000	251
26/08/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.34413	0.34219			-0.56368	0.00000	0.00000	0
26/08/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.85765	1.95947			5.48085	0.00000	0.00000	0
26/08/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.87183	1.97373			5.44361	0.00000	0.00000	0
26/08/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.86473	1.96659			5.46246	0.00000	0.00000	0
26/08/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.34123	0.33933			-0.55824	0.00000	0.00000	0
26/08/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.15364	0.15439			0.49005	0.00000	0.00000	250
26/08/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
26/08/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.60126	0.60037			-0.14835	0.00000	0.00000	0
26/08/2015	\$ / R 2016/12/19			Foreign Exchange Future	14.18270	14.28640			0.73117	0.00000	0.00000	0
26/08/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.50518	1.59523			5.98307	0.00000	0.00000	0
26/08/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.27654	1.27565			-0.06985	0.00000	0.00000	0
26/08/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.61704	0.60393			-2.12349	0.00000	0.00000	0
26/08/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.29161	1.29072			-0.06908	0.00000	0.00000	0
26/08/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.62794	0.61375			-2.26029	0.00000	0.00000	0
26/08/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.37365	0.40620			8.71232	0.00000	0.00000	250
26/08/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.28406	1.28317			-0.06947	0.00000	0.00000	0
26/08/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.62248	0.60883			-2.19192	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
26/08/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.53634	2.64079			4.11826	0.00000	0.00000	0
26/08/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.59881	0.59792			-0.14901	0.00000	0.00000	0
26/08/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.50064	1.59015			5.96454	0.00000	0.00000	0
26/08/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.00095	5.92980			-1.18559	0.00000	0.00000	0
26/08/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.60374	0.60285			-0.14768	0.00000	0.00000	0
26/08/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.50974	1.60033			6.00087	0.00000	0.00000	0
26/08/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	13.05330	13.15070			0.74617	13.21480	13.14650	1,360
26/08/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.00182	0.00153			-15.85437	0.00000	0.00000	0
26/08/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.00197	0.00165			-16.03106	0.00000	0.00000	0
26/08/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	1.36512	1.46223			7.11373	0.00000	0.00000	0
26/08/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.00189	0.00159			-15.94291	0.00000	0.00000	0
26/08/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	1.35519	1.45229			7.16491	0.00000	0.00000	0
26/08/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	1.34527	1.44235			7.21679	0.00000	0.00000	0
26/08/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.45447	1.55199			6.70476	0.00000	0.00000	0
26/08/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.03574	0.03363			-5.90265	0.00000	0.00000	0
26/08/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	13.25930	13.35890			0.75117	13.38790	13.38470	299
26/08/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.44504	1.54253			6.74656	0.00000	0.00000	0
26/08/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.43561	1.53308			6.78885	0.00000	0.00000	0
26/08/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.03517	0.03309			-5.91777	0.00000	0.00000	0
26/08/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.03631	0.03418			-5.88796	0.00000	0.00000	0
26/08/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.26173	1.36279			8.00970	0.00000	0.00000	0
26/08/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.25435	1.35530			8.04800	0.00000	0.00000	0
26/08/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.49020	13.59210			0.75536	13.61770	13.61410	193
26/08/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.26913	1.37030			7.97154	0.00000	0.00000	0
26/08/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.17153	0.17069			-0.48945	0.00000	0.00000	0
26/08/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.16893	0.16820			-0.43248	0.00000	0.00000	0
26/08/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.17415	0.17320			-0.54569	0.00000	0.00000	0
26/08/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.67365	0.64535			-4.20023	0.00000	0.00000	0
26/08/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	13.71540	13.81910			0.75608	0.00000	0.00000	7
26/08/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.66754	0.63943			-4.21111	0.00000	0.00000	0
26/08/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.66146	0.63353			-4.22273	0.00000	0.00000	0
26/08/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	0.93294	1.00853			8.10221	0.00000	0.00000	0
26/08/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	0.92905	1.00445			8.11638	0.00000	0.00000	0
26/08/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	0.93686	1.01263			8.08748	0.00000	0.00000	0
26/08/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	9.52210	9.46050			-0.64692	0.00000	0.00000	0
26/08/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	1.55186	1.48841			-4.08846	0.00000	0.00000	0
26/08/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.31012	0.26034			-16.05055	0.00000	0.00000	20,000
26/08/2015	£ / R 2015/09/14			Foreign Exchange Future	20.50210	20.44050			-0.30046	20.72330	20.38700	26,013
26/08/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	2.50372	2.44203			-2.46385	0.00000	0.00000	0
26/08/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	1.57156	1.50820			-4.03198	0.00000	0.00000	0
26/08/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	2.00704	1.94487			-3.09730	0.00000	0.00000	0
26/08/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	0.30802	0.31984			3.83871	0.00000	0.00000	0
26/08/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	2.34445	2.28272			-2.63297	0.00000	0.00000	0
26/08/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	1.56171	1.49830			-4.06001	0.00000	0.00000	0
26/08/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.00162	0.00153			-5.44171	0.00000	0.00000	16,500

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
26/08/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.00946	0.00770			-18.65514	0.00000	0.00000	0
26/08/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.00494	0.00437			-11.42255	0.00000	0.00000	18,900
26/08/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/08/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.00235	0.00222			-5.47171	0.00000	0.00000	16,500
26/08/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.00961	0.00780			-18.78837	0.00000	0.00000	0
26/08/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.00976	0.00791			-18.92338	0.00000	0.00000	0
26/08/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	1.59370	1.53268			-3.82900	0.00000	0.00000	700
26/08/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.05964	0.05993			0.49650	0.00000	0.00000	0
26/08/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.06016	0.06045			0.47920	0.00000	0.00000	0
26/08/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.35056	0.35414			1.02211	0.00000	0.00000	0
26/08/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.48706	0.49232			1.07976	0.00000	0.00000	0
26/08/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	2.69913	2.63825			-2.25557	0.00000	0.00000	0
26/08/2015	£ / R 2015/12/11			Foreign Exchange Future	20.81480	20.75340			-0.29498	21.02000	20.71220	9,025
26/08/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.75413	0.70172			-6.94927	0.00000	0.00000	18,900
26/08/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.50427	0.46308			-8.16747	0.00000	0.00000	500
26/08/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	2.36496	2.30385			-2.58405	0.00000	0.00000	0
26/08/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.42414	0.38730			-8.68666	0.00000	0.00000	20,000
26/08/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	2.97930	2.91855			-2.03914	0.00000	0.00000	0
26/08/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	2.38392	2.32282			-2.56285	0.00000	0.00000	0
26/08/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	1.42934	1.45390			1.71802	0.00000	0.00000	0
26/08/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.70933	0.71832			1.26792	0.00000	0.00000	0
26/08/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	2.37444	2.31333			-2.57341	0.00000	0.00000	0
26/08/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.04434	0.04485			1.17063	0.00000	0.00000	0
26/08/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	1.18947	1.20968			1.69943	0.00000	0.00000	0
26/08/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.17890	0.17928			0.21084	0.00000	0.00000	0
26/08/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	1.16536	1.10754			-4.96130	0.00000	0.00000	500
26/08/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.97186	0.91572			-5.77663	0.00000	0.00000	8,250
26/08/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.05912	0.05942			0.51407	0.00000	0.00000	0
26/08/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.03450	0.03515			1.87801	0.00000	0.00000	830
26/08/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.19447	2.12582			-3.12864	0.00000	0.00000	0
26/08/2015	£ / R 2016/03/14			Foreign Exchange Future	21.16740	21.10500			-0.29479	21.15320	21.15320	1,272
26/08/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.21026	2.14167			-3.10340	0.00000	0.00000	0
26/08/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.23707	0.23082			-2.63934	0.00000	0.00000	0
26/08/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.23496	0.22873			-2.64948	0.00000	0.00000	0
26/08/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.23286	0.22667			-2.65963	0.00000	0.00000	0
26/08/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.20236	2.13373			-3.11599	0.00000	0.00000	0
26/08/2015	£ / R 2016/06/13			Foreign Exchange Future	21.51240	21.44780			-0.30029	0.00000	0.00000	0
26/08/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.72261	1.64730			-4.37179	0.00000	0.00000	0
26/08/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.71736	1.64208			-4.38298	0.00000	0.00000	0
26/08/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.72789	1.65255			-4.36059	0.00000	0.00000	0
26/08/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.71496	0.70428			-1.49258	0.00000	0.00000	0
26/08/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.71021	0.69950			-1.50786	0.00000	0.00000	0
26/08/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.70549	0.69475			-1.52323	0.00000	0.00000	0
26/08/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00892	0.01035			16.03294	0.00000	0.00000	0
26/08/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10889	0.11033			1.32427	0.00000	0.00000	24

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
26/08/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00132	0.00180			36.32443	0.00000	0.00000	0
26/08/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00000	0.00000			-49.06367	0.00000	0.00000	0
26/08/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00243	0.00147			-39.50218	0.00000	0.00000	0
26/08/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01889	0.02033			7.63287	0.00000	0.00000	0
26/08/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00003	0.00002			-39.44890	0.00000	0.00000	0
26/08/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11078	0.11225			1.32518	0.00000	0.00000	6,876
26/08/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01121	0.01248			11.27457	0.00000	0.00000	0
26/08/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00445	0.00506			13.67807	0.00000	0.00000	0
26/08/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02083	0.02230			7.01422	0.00000	0.00000	0
26/08/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00044	0.00023			-46.48088	0.00000	0.00000	0
26/08/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00006	0.00005			-11.52795	0.00000	0.00000	0
26/08/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00367	0.00281			-23.41532	0.00000	0.00000	0
26/08/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00088	0.00065			-26.60802	0.00000	0.00000	0
26/08/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11297	0.11446			1.32342	0.00000	0.00000	0
26/08/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.01078	0.00955			-11.43789	0.00000	0.00000	0
26/08/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00709	0.00777			9.59674	0.00000	0.00000	0
26/08/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00374	0.00401			6.99852	0.00000	0.00000	0
26/08/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01385	0.01511			9.10635	0.00000	0.00000	0
26/08/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00413	0.00331			-19.74046	0.00000	0.00000	0
26/08/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	0.46330	0.39375			-15.01210	0.00000	0.00000	0
26/08/2015	€ / R 2015/09/14			Foreign Exchange Future	14.91060	15.00680			0.64518	15.19050	14.91000	33,435
26/08/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.00024	0.00021			-12.98377	0.00000	0.00000	7,900
26/08/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.00047	0.00041			-13.72049	0.00000	0.00000	7,500
26/08/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.00073	0.00062			-14.21873	0.00000	0.00000	0
26/08/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	0.45562	0.38661			-15.14636	0.00000	0.00000	0
26/08/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	2.65065	2.74685			3.62906	0.00000	0.00000	0
26/08/2015	€ / R 2015/09/14	12.92	C	Foreign Exchange Future	1.99110	2.08723			4.82801	0.00000	0.00000	0
26/08/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.00066	0.00056			-14.10940	0.00000	0.00000	10,700
26/08/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.11859	0.14632			23.39018	0.00000	0.00000	0
26/08/2015	€ / R 2015/09/14	14.38	P	Foreign Exchange Future	0.04083	0.02805			-31.30267	0.00000	0.00000	0
26/08/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.09399	0.06971			-25.83124	0.00000	0.00000	0
26/08/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.00005	0.00005			-11.48148	0.00000	0.00000	26,000
26/08/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	1.91126	2.00736			5.02849	0.00000	0.00000	0
26/08/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.23141	0.28389			22.67608	0.00000	0.00000	7,500
26/08/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.11622	0.14341			23.39484	0.00000	0.00000	0
26/08/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	2.21084	2.30701			4.34988	0.00000	0.00000	0
26/08/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	2.01107	2.10721			4.78032	0.00000	0.00000	0
26/08/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	1.88133	1.97742			5.10794	0.00000	0.00000	0
26/08/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.11390	0.14055			23.39580	0.00000	0.00000	0
26/08/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	0.22081	0.17709			-19.80181	0.00000	0.00000	0
26/08/2015	€ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.00050	0.00043			-13.78830	0.00000	0.00000	9,000
26/08/2015	€ / R 2015/09/14	14.38	C	Foreign Exchange Future	0.57143	0.65485			14.59800	0.00000	0.00000	0
26/08/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.40459	0.47651			17.77677	0.00000	0.00000	0
26/08/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	0.44799	0.37952			-15.28228	0.00000	0.00000	0
26/08/2015	€ / R 2015/09/21			Any day expiry	14.92990	15.02610			0.64434	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
26/08/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.05242	0.03993			-23.83218	0.00000	0.00000	0
26/08/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.30444	0.36408			19.58991	0.00000	0.00000	1,000
26/08/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.64420	0.72756			12.93934	0.00000	0.00000	0
26/08/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.63612	0.71912			13.04756	0.00000	0.00000	0
26/08/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.65232	0.73603			12.83197	0.00000	0.00000	0
26/08/2015	€ / R 2015/09/21	14.85	P	Any day expiry	0.22454	0.18798			-16.28290	0.00000	0.00000	1,000
26/08/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.05622	0.04302			-23.47928	0.00000	0.00000	0
26/08/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.05430	0.04146			-23.65489	0.00000	0.00000	0
26/08/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.81098	0.89972			10.94295	0.00000	0.00000	0
26/08/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.11259	0.10315			-8.38124	0.00000	0.00000	0
26/08/2015	€ / R 2015/10/26			Any day expiry	15.03100	15.12870			0.64999	0.00000	0.00000	0
26/08/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.33816	0.30971			-8.41374	0.00000	0.00000	1,000
26/08/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.10998	0.10102			-8.14312	0.00000	0.00000	0
26/08/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.11524	0.10533			-8.60392	0.00000	0.00000	0
26/08/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.44916	0.51841			15.41731	0.00000	0.00000	1,000
26/08/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.80359	0.89185			10.98370	0.00000	0.00000	0
26/08/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.79624	0.88403			11.02485	0.00000	0.00000	0
26/08/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	1.02190	1.11559			9.16854	0.00000	0.00000	0
26/08/2015	€ / R 2015/12/11			Foreign Exchange Future	15.16820	15.26670			0.64938	15.46330	15.17850	42,702
26/08/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.53503	1.47158			-4.13320	0.00000	0.00000	0
26/08/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.21956	4.31819			2.33732	0.00000	0.00000	0
26/08/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.07661	0.07353			-4.02033	0.00000	0.00000	6,076
26/08/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.15370	0.14889			-3.12768	0.00000	0.00000	100
26/08/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.60274	0.67952			12.73933	0.00000	0.00000	0
26/08/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.13895	2.23741			4.60337	0.00000	0.00000	0
26/08/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.59803	0.67458			12.80000	0.00000	0.00000	0
26/08/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.60747	0.68450			12.67993	0.00000	0.00000	0
26/08/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.43454	0.41282			-4.99731	0.00000	0.00000	0
26/08/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.60359	0.57259			-5.13614	0.00000	0.00000	0
26/08/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00136	0.00149			9.13963	0.00000	0.00000	0
26/08/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.02075	0.02071			-0.17544	0.00000	0.00000	6,682
26/08/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.34481	1.44023			7.09542	0.00000	0.00000	0
26/08/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.20323	0.23828			17.24885	0.00000	0.00000	6,682
26/08/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.42927	0.40780			-5.00219	0.00000	0.00000	0
26/08/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.48179	0.54929			14.00993	0.00000	0.00000	6,000
26/08/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.43983	0.41788			-4.99088	0.00000	0.00000	0
26/08/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.38584	0.36931			-4.28327	0.00000	0.00000	0
26/08/2015	€ / R 2016/01/25			Any day expiry	15.30690	15.40660			0.65134	0.00000	0.00000	0
26/08/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.41978	0.40184			-4.27562	0.00000	0.00000	0
26/08/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.97188	1.06104			9.17431	0.00000	0.00000	0
26/08/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.96592	1.05437			9.15794	0.00000	0.00000	0
26/08/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.97787	1.06774			9.18998	0.00000	0.00000	0
26/08/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.28902	0.27777			-3.88976	0.00000	0.00000	0
26/08/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.80668	0.88844			10.13427	0.00000	0.00000	1,000
26/08/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.28498	0.27444			-3.69730	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
26/08/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.84274	0.92591			9.86947	0.00000	0.00000	1,000
26/08/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.28097	0.27114			-3.49978	0.00000	0.00000	0
26/08/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.50256	0.48496			-3.50202	0.00000	0.00000	0
26/08/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.57768	0.64274			11.26232	0.00000	0.00000	26,000
26/08/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	1.72196	1.82653			6.07245	0.00000	0.00000	0
26/08/2015	€ / R 2016/03/14			Foreign Exchange Future	15.45970	15.56010			0.64943	15.67590	15.51740	3,630
26/08/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.59818	1.69778			6.23179	0.00000	0.00000	0
26/08/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.98657	1.07222			8.68145	0.00000	0.00000	24,000
26/08/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.21479	1.17563			-3.22431	0.00000	0.00000	0
26/08/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.48855	0.54709			11.98204	0.00000	0.00000	24,000
26/08/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.59022	1.68975			6.25893	0.00000	0.00000	0
26/08/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.03865	0.04398			13.78217	0.00000	0.00000	18,000
26/08/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.11226	0.11643			3.71044	0.00000	0.00000	12,000
26/08/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.60617	1.70626			6.23113	0.00000	0.00000	0
26/08/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.30754	2.41344			4.58913	0.00000	0.00000	0
26/08/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.14052	0.13965			-0.61871	0.00000	0.00000	0
26/08/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.57435	1.67374			6.31359	0.00000	0.00000	0
26/08/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.44835	2.55408			4.31829	0.00000	0.00000	0
26/08/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.13848	0.13768			-0.58101	0.00000	0.00000	0
26/08/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.42687	0.41212			-3.45571	0.00000	0.00000	0
26/08/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.91226	0.99506			9.07645	0.00000	0.00000	24,000
26/08/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	1.06798	1.03264			-3.30908	0.00000	0.00000	0
26/08/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.52449	0.58572			11.67436	0.00000	0.00000	24,000
26/08/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.32885	1.28699			-3.15022	0.00000	0.00000	0
26/08/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.14465	0.14364			-0.69293	0.00000	0.00000	12,000
26/08/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.04784	0.05334			11.48745	0.00000	0.00000	18,000
26/08/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.13647	0.13616			-0.23243	0.00000	0.00000	0
26/08/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.20162	0.20274			0.55594	0.00000	0.00000	6,000
26/08/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.60891	0.58869			-3.32095	0.00000	0.00000	0
26/08/2015	€ / R 2016/06/13			Foreign Exchange Future	15.75090	15.85200			0.64187	0.00000	0.00000	250
26/08/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.62002	0.59953			-3.30405	0.00000	0.00000	0
26/08/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	1.05692	1.02871			-2.66950	0.00000	0.00000	0
26/08/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.75252	1.85474			5.83278	0.00000	0.00000	0
26/08/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.11535	1.19609			7.23932	0.00000	0.00000	0
26/08/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.11092	1.19153			7.25657	0.00000	0.00000	0
26/08/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.84782	0.92071			8.59679	0.00000	0.00000	6,000
26/08/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.11981	1.20069			7.22251	0.00000	0.00000	0
26/08/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.61445	0.59410			-3.31291	0.00000	0.00000	0
26/08/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.47674	0.46319			-2.84170	0.00000	0.00000	0
26/08/2015	€ / R 2016/09/19			Foreign Exchange Future	16.07470	16.17650			0.63329	0.00000	0.00000	0
26/08/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.47257	0.45915			-2.84058	0.00000	0.00000	0
26/08/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.46842	0.45513			-2.83706	0.00000	0.00000	0
26/08/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.59727	1.68565			5.53296	0.00000	0.00000	0
26/08/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.59144	1.67969			5.54547	0.00000	0.00000	0
26/08/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.60312	1.69163			5.52116	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
26/08/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.00309	0.00197			-36.10121	0.00000	0.00000	0
26/08/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.37280	9.35010			-0.24219	9.40240	9.39550	2,319
26/08/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.00299	0.00191			-36.12802	0.00000	0.00000	0
26/08/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.97039	0.99194			2.22085	0.00000	0.00000	0
26/08/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.99019	1.01181			2.18339	0.00000	0.00000	0
26/08/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.00319	0.00204			-36.06578	0.00000	0.00000	0
26/08/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.98029	1.00187			2.20198	0.00000	0.00000	0
26/08/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.22750	2.20538			-0.99327	0.00000	0.00000	0
26/08/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.36145	0.36515			1.02371	0.00000	0.00000	0
26/08/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.47570	9.45390			-0.23006	9.51060	9.51060	8,883
26/08/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	0.37309	0.35033			-6.09964	0.00000	0.00000	0
26/08/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.09812	0.08859			-9.71051	0.00000	0.00000	201
26/08/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.23715	0.21905			-7.63224	0.00000	0.00000	201
26/08/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.17768	2.15555			-1.01631	0.00000	0.00000	0
26/08/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.12789	2.10575			-1.04033	0.00000	0.00000	0
26/08/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.19739	0.19643			-0.48493	0.00000	0.00000	201
26/08/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.82242	0.83469			1.49219	0.00000	0.00000	0
26/08/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00180	0.00148			-18.03761	0.00000	0.00000	0
26/08/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00199	0.00165			-16.72544	0.00000	0.00000	0
26/08/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00219	0.00185			-15.42227	0.00000	0.00000	0
26/08/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.59980	9.57810			-0.22605	9.61760	9.61760	2,050
26/08/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.43260	0.40699			-5.91941	0.00000	0.00000	0
26/08/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.42792	0.40222			-6.00576	0.00000	0.00000	0
26/08/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.43733	0.41181			-5.83534	0.00000	0.00000	0
26/08/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.33812	0.33412			-1.18296	0.00000	0.00000	0
26/08/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.33280	0.32889			-1.17412	0.00000	0.00000	0
26/08/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.32753	0.32371			-1.16624	0.00000	0.00000	0
26/08/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.37533	0.35112			-6.45074	0.00000	0.00000	0
26/08/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.72290	9.70180			-0.21701	0.00000	0.00000	0
26/08/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.37252	0.34839			-6.47688	0.00000	0.00000	0
26/08/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.37816	0.35387			-6.42453	0.00000	0.00000	0
26/08/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.74243	0.73932			-0.41910	0.00000	0.00000	0
26/08/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.73526	0.73207			-0.43458	0.00000	0.00000	0
26/08/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.74962	0.74659			-0.40389	0.00000	0.00000	0
26/08/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.05786	0.05221			-9.76852	0.00000	0.00000	0
26/08/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.83010	9.88540			0.56256	0.00000	0.00000	0
26/08/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.06397	0.05788			-9.53391	0.00000	0.00000	0
26/08/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.24096	0.29039			20.51266	0.00000	0.00000	0
26/08/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.23407	0.28328			21.01922	0.00000	0.00000	0
26/08/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.24796	0.29761			20.02227	0.00000	0.00000	0
26/08/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.06086	0.05499			-9.64735	0.00000	0.00000	0
26/08/2015	CAD/ R 2015/12/11			Foreign Exchange Future	9.98290	10.03940			0.56597	0.00000	0.00000	0
26/08/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.67857	0.65107			-4.05265	0.00000	0.00000	0
26/08/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.16939	0.19812			16.95794	0.00000	0.00000	0
26/08/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.16730	0.19580			17.03507	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
26/08/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.17147	0.20047			16.91305	0.00000	0.00000	0
26/08/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.69440	0.66640			-4.03232	0.00000	0.00000	0
26/08/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.68649	0.65872			-4.04589	0.00000	0.00000	0
26/08/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/08/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	24,000
26/08/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/08/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/08/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	159.99000	159.99000			0.00000	0.00000	0.00000	0
26/08/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	160.01000	160.01000			0.00000	0.00000	0.00000	0
26/08/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	160.00000	160.00000			0.00000	0.00000	0.00000	0
26/08/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.00832	0.00797			-4.19888	0.00000	0.00000	0
26/08/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.77860	13.91130			0.96309	14.02860	14.02860	1,544
26/08/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.00860	0.00822			-4.39413	0.00000	0.00000	0
26/08/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.98706	1.11939			13.40719	0.00000	0.00000	0
26/08/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.97720	1.10952			13.54094	0.00000	0.00000	0
26/08/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.99692	1.12927			13.27602	0.00000	0.00000	0
26/08/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.00846	0.00809			-4.29713	0.00000	0.00000	0
26/08/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.52078	0.61115			17.35345	0.00000	0.00000	0
26/08/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.47297	0.42830			-9.44464	0.00000	0.00000	0
26/08/2015	CHF / R 2015/12/11			Foreign Exchange Future	14.04350	14.17810			0.95845	0.00000	0.00000	7,345
26/08/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.46728	0.42305			-9.46498	0.00000	0.00000	0
26/08/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.47870	0.43359			-9.42362	0.00000	0.00000	0
26/08/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.51647	0.60640			17.41222	0.00000	0.00000	0
26/08/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.51220	0.60169			17.47150	0.00000	0.00000	0
26/08/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.03552	0.04820			35.68758	0.00000	0.00000	0
26/08/2015	CNH / R 2015/09/14			Foreign Exchange Future	2.00290	2.02240			0.97359	0.00000	0.00000	0
26/08/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.02262	0.01580			-30.15587	0.00000	0.00000	0
26/08/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.02712	0.01932			-28.76453	0.00000	0.00000	0
26/08/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.03257	0.02362			-27.48580	0.00000	0.00000	0
26/08/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.03002	0.04172			38.97301	0.00000	0.00000	0
26/08/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.02547	0.03602			41.40856	0.00000	0.00000	0
26/08/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.07707	0.09535			23.72351	0.00000	0.00000	0
26/08/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.06658	0.05815			-12.66424	0.00000	0.00000	0
26/08/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.00540	2.03170			1.31146	0.00000	0.00000	0
26/08/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.06167	0.05365			-13.00105	0.00000	0.00000	0
26/08/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.07212	0.06286			-12.83471	0.00000	0.00000	0
26/08/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.07198	0.08985			24.82553	0.00000	0.00000	0
26/08/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.06752	0.08456			25.24297	0.00000	0.00000	0
26/08/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.99620	2.01050			0.71636	0.00000	0.00000	0
26/08/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.24664	0.26095			5.80246	0.00000	0.00000	0
26/08/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.23672	0.25103			6.04719	0.00000	0.00000	0
26/08/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.25657	0.27088			5.57661	0.00000	0.00000	0
26/08/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.00044	0.00045			2.52128	0.00000	0.00000	0
26/08/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00037	0.00038			2.12737	0.00000	0.00000	0
26/08/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.00052	0.00053			2.85350	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
26/08/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.09107	0.10364			13.81087	0.00000	0.00000	0
26/08/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.03210	2.04680			0.72339	0.00000	0.00000	0
26/08/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.08619	0.09848			14.26131	0.00000	0.00000	0
26/08/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.09617	0.10902			13.36358	0.00000	0.00000	0
26/08/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.06409	0.06168			-3.75685	0.00000	0.00000	0
26/08/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.05897	0.05684			-3.60030	0.00000	0.00000	0
26/08/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.05407	0.05222			-3.41891	0.00000	0.00000	0
26/08/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12550	0.12670			0.95618	0.00000	0.00000	13
26/08/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12490	0.12630			1.12090	0.00000	0.00000	1,960
26/08/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12400	0.12550			1.20968	0.00000	0.00000	0
26/08/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.06550	0.06590			0.61069	0.00000	0.00000	2,000
26/08/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05740	0.05930			3.31010	0.00000	0.00000	56,400
26/08/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05460	0.05560			1.83150	0.00000	0.00000	0
26/08/2015	NZ\$ / R 2015/09/04	8.41	P	Any day expiry	0.05130	0.07156			39.48676	0.00000	0.00000	0
26/08/2015	NZ\$ / R 2015/09/04			Any day expiry	8.49120	8.43830			-0.62300	0.00000	0.00000	0
26/08/2015	NZ\$ / R 2015/09/04	8.40	P	Any day expiry	0.04812	0.06749			40.26847	0.00000	0.00000	8,000
26/08/2015	NZ\$ / R 2015/09/04	8.39	P	Any day expiry	0.04509	0.06360			41.05761	0.00000	0.00000	0
26/08/2015	NZ\$ / R 2015/09/04	8.40	C	Any day expiry	0.13932	0.10579			-24.06344	0.00000	0.00000	0
26/08/2015	NZ\$ / R 2015/09/04	8.41	C	Any day expiry	0.13250	0.09986			-24.63572	0.00000	0.00000	0
26/08/2015	NZ\$ / R 2015/09/04	8.39	C	Any day expiry	0.14629	0.11190			-23.50600	0.00000	0.00000	0
26/08/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.00459	0.00373			-18.64215	0.00000	0.00000	0
26/08/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.50160	8.44880			-0.62106	0.00000	0.00000	0
26/08/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.00443	0.00359			-19.00987	0.00000	0.00000	0
26/08/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.00476	0.00389			-18.28592	0.00000	0.00000	0
26/08/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.60299	0.65493			8.61448	0.00000	0.00000	0
26/08/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.59316	0.64509			8.75476	0.00000	0.00000	0
26/08/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.61283	0.66479			8.47845	0.00000	0.00000	0
26/08/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.57730	8.52480			-0.61208	0.00000	0.00000	0
26/08/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.59755	0.64580			8.07530	0.00000	0.00000	0
26/08/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.08333	0.07920			-4.95862	0.00000	0.00000	0
26/08/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.08185	0.07783			-4.91552	0.00000	0.00000	0
26/08/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.08485	0.08060			-5.00484	0.00000	0.00000	0
26/08/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.61455	0.66303			7.88809	0.00000	0.00000	0
26/08/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.60603	0.65440			7.98104	0.00000	0.00000	0
26/08/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.19511	0.18967			-2.78562	0.00000	0.00000	0
26/08/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.67190	8.61950			-0.60425	0.00000	0.00000	0
26/08/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.19936	0.19382			-2.77964	0.00000	0.00000	0
26/08/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.68321	0.73017			6.87417	0.00000	0.00000	0
26/08/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.67532	0.72223			6.94650	0.00000	0.00000	0
26/08/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.66746	0.71432			7.02037	0.00000	0.00000	0
26/08/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.19722	0.19173			-2.78299	0.00000	0.00000	0
26/08/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.14230	1.14110			-0.10505	0.00000	0.00000	520
26/08/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.14400	1.14280			-0.10490	0.00000	0.00000	2,665
26/08/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.14600	1.14480			-0.10471	0.00000	0.00000	0
26/08/2015	RAIN 2015/09/14			Foreign Exchange Future	23,099.06000	23,267.18000			0.72782	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
26/08/2015	SGD / R 2015/09/14			Foreign Exchange Future	9.31250	9.34740			0.37477	0.00000	0.00000	0
26/08/2015	SGD / R 2015/09/14	9.35	C	Foreign Exchange Future	0.17465	0.13740			-21.32596	0.00000	0.00000	0
26/08/2015	SGD / R 2015/09/14	9.36	C	Foreign Exchange Future	0.18128	0.14353			-20.82482	0.00000	0.00000	0
26/08/2015	SGD / R 2015/09/14	9.34	C	Foreign Exchange Future	0.16808	0.15333			-8.77367	0.00000	0.00000	0
26/08/2015	SGD / R 2015/09/14	9.35	P	Foreign Exchange Future	0.21215	0.14000			-34.00716	0.00000	0.00000	0
26/08/2015	SGD / R 2015/09/14	9.34	P	Foreign Exchange Future	0.19558	0.14593			-25.38467	0.00000	0.00000	0
26/08/2015	SGD / R 2015/09/14	9.36	P	Foreign Exchange Future	0.22878	0.15613			-31.75596	0.00000	0.00000	0
26/08/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.33430	0.43753			30.87799	0.00000	0.00000	0
26/08/2015	SGD / R 2015/12/11			Foreign Exchange Future	9.43510	9.46800			0.34870	0.00000	0.00000	0
26/08/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.35068	0.45348			29.31446	0.00000	0.00000	0
26/08/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.36704	0.46941			27.89065	0.00000	0.00000	0
26/08/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	0.43578	0.57148			31.13955	0.00000	0.00000	0
26/08/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	0.40940	0.54553			33.24990	0.00000	0.00000	0
26/08/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	0.46214	0.59741			29.27031	0.00000	0.00000	0
26/08/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.19347	0.17998			-6.97387	0.00000	0.00000	0
26/08/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.44610	4.46450			0.41385	0.00000	0.00000	0
26/08/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.18559	0.17239			-7.11162	0.00000	0.00000	0
26/08/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.17783	0.16494			-7.25069	0.00000	0.00000	0
26/08/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.03169	0.03689			16.41547	0.00000	0.00000	0
26/08/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.02957	0.03448			16.59605	0.00000	0.00000	0
26/08/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.03393	0.03944			16.22686	0.00000	0.00000	0
26/08/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.39060	4.41250			0.49879	0.00000	0.00000	0
26/08/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.13048	0.14575			11.70118	0.00000	0.00000	0
26/08/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.12694	0.14196			11.83886	0.00000	0.00000	0
26/08/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.13410	0.14961			11.56246	0.00000	0.00000	0
26/08/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.23988	0.23325			-2.76494	0.00000	0.00000	0
26/08/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.23350	0.22711			-2.73857	0.00000	0.00000	0
26/08/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.24634	0.23946			-2.78971	0.00000	0.00000	0
26/08/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.53180	1.53670			0.31989	0.00000	0.00000	130
26/08/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.49430	1.49980			0.36807	0.00000	0.00000	0

Future Open Interest

1,014,094

Option Open Interest

2,363,511

Total

3,377,605