



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 08/09/2015 TO 08/09/2015

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
08/09/2015	\$ / R 2015/09/08	12.95	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/08			Any day expiry	13.96580	13.79040			-1.25593	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/08	13.18	C	Any day expiry	0.78580	0.61040			-22.32161	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/08	12.95	C	Any day expiry	1.01580	0.84040			-17.26718	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/08	13.18	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/10			Any day expiry	13.96580	13.79410			-1.22943	0.00000	0.00000	285
08/09/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.00000	0.00001			100.00000	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	1.80580	1.63411			-9.50773	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.00001	0.00001			92.06349	0.00000	0.00000	50,000
08/09/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	2.35511	2.18111			-7.38798	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	2.22511	2.05112			-7.81971	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	2.37511	2.20111			-7.32576	0.00000	0.00000	500
08/09/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	1.87514	1.70112			-9.28025	0.00000	0.00000	40
08/09/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.00001	0.00002			8.96552	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/14	12.39	P	Foreign Exchange Future	0.00011	0.00003			-71.25000	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.00004	0.00002			-47.96380	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.00053	0.00042			-20.04534	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.97628	0.80258			-17.79234	0.00000	0.00000	53,650

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
08/09/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.58405	0.41876			-28.30047	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00004	0.00004			5.70652	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/14			Foreign Exchange Future	13.97510	13.80110			-1.24507	13.92660	13.77700	436,854
08/09/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	2.77510	2.60111			-6.26981	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.00000	0.00001			260.00000	0.00000	0.00000	48,000
08/09/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	1.89514	1.72112			-9.18221	0.00000	0.00000	10,000
08/09/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.00008	0.00003			-64.68401	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/14	12.48	C	Foreign Exchange Future	1.49526	1.32115			-11.64363	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.00079	0.00079			0.95274	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.27546	1.10132			-13.65279	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.91662	0.74324			-18.91531	0.00000	0.00000	18,946
08/09/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.82733	0.65491			-20.84113	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	0.00346	0.00723			109.01391	0.00000	0.00000	201
08/09/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.00180	0.00273			51.40099	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/14	13.28	C	Foreign Exchange Future	0.69905	0.52980			-24.21133	0.00000	0.00000	17,000
08/09/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	0.62701	0.78505			25.20633	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.14196	0.05804			-59.11329	0.00000	0.00000	92,500
08/09/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	3.41510	3.24110			-5.09512	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			-3.57143	0.00000	0.00000	24,142
08/09/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	2.43511	2.26111			-7.14524	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	2.47511	2.30111			-7.02976	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	1.97513	1.80112			-8.80999	0.00000	0.00000	13,700
08/09/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.00001	0.00001			69.73684	0.00000	0.00000	540
08/09/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.00004	0.00002			-44.22111	0.00000	0.00000	13,000
08/09/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	2.17511	2.00112			-7.99952	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/14	12.06	P	Foreign Exchange Future	0.00003	0.00002			-38.90490	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	1.84514	1.67112			-9.43131	0.00000	0.00000	1,237
08/09/2015	\$ / R 2015/09/14	12.27	P	Foreign Exchange Future	0.00007	0.00003			-62.20690	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/14	12.62	P	Foreign Exchange Future	0.00027	0.00013			-49.60571	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/14	12.67	P	Foreign Exchange Future	0.00032	0.00018			-42.43462	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	1.47527	1.30116			-11.80170	0.00000	0.00000	33,750
08/09/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	1.22554	1.05141			-14.20829	0.00000	0.00000	950
08/09/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	0.38062	0.51716			35.87320	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	4.52494	4.69894			3.84540	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	3.37510	3.20110			-5.15550	0.00000	0.00000	2,900
08/09/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	2.80510	2.63111			-6.20276	0.00000	0.00000	10,000
08/09/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.00000	0.00001			224.13793	0.00000	0.00000	50,000
08/09/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	2.97510	2.80110			-5.84851	0.00000	0.00000	33,750
08/09/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	2.46511	2.29111			-7.05828	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	1.93513	1.76112			-8.99224	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/14	12.51	P	Foreign Exchange Future	0.00018	0.00007			-62.23617	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/14	12.55	P	Foreign Exchange Future	0.00020	0.00009			-58.05977	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.00012	0.00003			-71.94492	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/14	12.60	P	Foreign Exchange Future	0.00025	0.00012			-52.24424	0.00000	0.00000	0

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08/09/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.00159	0.00227			43.30456	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/14	13.80	P	Foreign Exchange Future	0.07951	0.12104			52.22710	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.03404	0.01037			-69.52468	0.00000	0.00000	48,000
08/09/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	2.48511	2.31111			-7.00147	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.00001	0.00001			110.90909	0.00000	0.00000	27,540
08/09/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.00003	0.00002			-30.38869	0.00000	0.00000	39,000
08/09/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.00006	0.00003			-55.75221	0.00000	0.00000	50,000
08/09/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.00006	0.00003			-58.59873	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/14	12.06	C	Foreign Exchange Future	1.91513	1.74112			-9.08623	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	1.67518	1.50113			-10.39006	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/14	12.44	P	Foreign Exchange Future	0.00013	0.00004			-68.76855	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/14	12.27	C	Foreign Exchange Future	1.70517	1.53113			-10.20689	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/14	12.67	C	Foreign Exchange Future	1.30542	1.13128			-13.33947	0.00000	0.00000	10,000
08/09/2015	\$ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.00085	0.00090			5.54254	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.00036	0.00022			-37.74319	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/14	12.86	C	Foreign Exchange Future	1.11577	0.94172			-15.59931	0.00000	0.00000	10,000
08/09/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.05572	0.01826			-67.23202	0.00000	0.00000	50,000
08/09/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	2.99510	2.82110			-5.80949	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.00000	0.00001			290.90909	0.00000	0.00000	8,775
08/09/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	2.73510	2.56111			-6.36150	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.00001	0.00001			61.72840	0.00000	0.00000	10,000
08/09/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.00001	0.00002			21.95122	0.00000	0.00000	2,310
08/09/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.00004	0.00002			-41.66667	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/14	12.48	P	Foreign Exchange Future	0.00016	0.00005			-65.19796	0.00000	0.00000	8,500
08/09/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	1.07589	0.90189			-16.17200	0.00000	0.00000	18,000
08/09/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.00152	0.00214			40.63363	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.00223	0.00381			70.49657	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.72856	0.55833			-23.36517	0.00000	0.00000	402
08/09/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	0.00895	0.01766			97.32964	0.00000	0.00000	25,000
08/09/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.87690	0.70383			-19.73693	0.00000	0.00000	20,000
08/09/2015	\$ / R 2015/09/14	13.28	P	Foreign Exchange Future	0.00395	0.00870			120.16190	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.02211	0.00615			-72.17374	0.00000	0.00000	22,320
08/09/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	0.16686	0.25694			53.98650	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	18,946
08/09/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.00001	0.00001			112.96296	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	1.77516	1.60113			-9.80373	0.00000	0.00000	40
08/09/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	1.74516	1.57113			-9.97253	0.00000	0.00000	5,000
08/09/2015	\$ / R 2015/09/14	12.39	C	Foreign Exchange Future	1.58521	1.41113			-10.98148	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/14	12.44	C	Foreign Exchange Future	1.53523	1.36114			-11.33981	0.00000	0.00000	10,000
08/09/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	1.57522	1.40113			-11.05141	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	1.17563	1.00152			-14.80961	0.00000	0.00000	200
08/09/2015	\$ / R 2015/09/14	12.60	C	Foreign Exchange Future	1.37535	1.20122			-12.66074	0.00000	0.00000	10,000
08/09/2015	\$ / R 2015/09/14	12.92	C	Foreign Exchange Future	1.05595	0.88200			-16.47352	0.00000	0.00000	10,000
08/09/2015	\$ / R 2015/09/14	12.86	P	Foreign Exchange Future	0.00067	0.00062			-7.82764	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.00118	0.00148			25.01478	0.00000	0.00000	0

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08/09/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	0.50894	0.65927			29.53861	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.00000	0.00001			265.21739	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	2.68510	2.51111			-6.47996	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.00000	0.00000			33.33333	0.00000	0.00000	59,545
08/09/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.00001	0.00001			105.26316	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.00003	0.00002			-36.11111	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/14	12.51	C	Foreign Exchange Future	1.46528	1.29117			-11.88235	0.00000	0.00000	3,000
08/09/2015	\$ / R 2015/09/14	12.55	C	Foreign Exchange Future	1.42530	1.25119			-12.21624	0.00000	0.00000	3,000
08/09/2015	\$ / R 2015/09/14	12.62	C	Foreign Exchange Future	1.35537	1.18123			-12.84760	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.00017	0.00006			-63.27014	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.00044	0.00031			-29.30243	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.90669	0.73337			-19.11496	0.00000	0.00000	20,000
08/09/2015	\$ / R 2015/09/14	13.80	C	Foreign Exchange Future	0.25461	0.12214			-52.02960	0.00000	0.00000	25,000
08/09/2015	\$ / R 2015/09/16			Any day expiry	13.97980	13.80570			-1.24537	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/16	13.45	P	Any day expiry	0.02583	0.03467			34.20234	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/16	13.52	P	Any day expiry	0.03651	0.04884			33.79627	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/16	13.52	C	Any day expiry	0.49631	0.33454			-32.59325	0.00000	0.00000	3,000
08/09/2015	\$ / R 2015/09/16	13.45	C	Any day expiry	0.55563	0.39037			-29.74333	0.00000	0.00000	3,000
08/09/2015	\$ / R 2015/09/17			Any day expiry	13.98230	13.80810			-1.24586	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/17	13.00	P	Any day expiry	0.00660	0.00351			-46.75840	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/17	12.98	C	Any day expiry	1.00852	0.83139			-17.56288	0.00000	0.00000	4,000
08/09/2015	\$ / R 2015/09/17	13.00	C	Any day expiry	0.98890	0.81161			-17.92756	0.00000	0.00000	2,000
08/09/2015	\$ / R 2015/09/17	12.98	P	Any day expiry	0.00622	0.00329			-47.02809	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/23			Any day expiry	13.99710	13.82270			-1.24597	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/23	13.93	P	Any day expiry	0.23480	0.29795			26.89455	0.00000	0.00000	3,600
08/09/2015	\$ / R 2015/09/23	13.93	C	Any day expiry	0.30190	0.19065			-36.84946	0.00000	0.00000	3,600
08/09/2015	\$ / R 2015/09/25			Any day expiry	14.00200	13.82760			-1.24554	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/25	13.09	C	Any day expiry	0.93484	0.75920			-18.78829	0.00000	0.00000	2,500
08/09/2015	\$ / R 2015/09/25	13.09	P	Any day expiry	0.02284	0.02160			-5.42869	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.00006	0.00004			-31.65829	0.00000	0.00000	300
08/09/2015	\$ / R 2015/09/28			Any day expiry	14.00940	13.83490			-1.24559	0.00000	0.00000	1,700
08/09/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	2.60963	2.43506			-6.68924	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.29563	0.19609			-33.67316	0.00000	0.00000	1,000
08/09/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.00364	0.00100			-72.58579	0.00000	0.00000	300
08/09/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	2.85953	2.68498			-6.10414	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.04148	0.05127			23.60258	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	0.28623	0.36119			26.18493	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	2.79424	2.96610			6.15052	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.00023	0.00016			-28.13456	0.00000	0.00000	1,000
08/09/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	3.20946	3.03494			-5.43764	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.00013	0.00008			-39.44223	0.00000	0.00000	250
08/09/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.78088	0.61617			-21.09272	0.00000	0.00000	250
08/09/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	1.22457	1.05249			-14.05285	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/30			Any day expiry	14.01440	13.83970			-1.24657	0.00000	0.00000	0
08/09/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.01017	0.01279			25.67921	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
08/09/2015	\$ / R 2015/10/02			Any day expiry	14.01930	13.84460			-1.24614	0.00000	0.00000	0
08/09/2015	\$ / R 2015/10/02	13.47	C	Any day expiry	0.63947	0.49165			-23.11571	0.00000	0.00000	201
08/09/2015	\$ / R 2015/10/02	13.47	P	Any day expiry	0.09017	0.11705			29.81493	0.00000	0.00000	201
08/09/2015	\$ / R 2015/10/06	13.25	P	Any day expiry	0.05076	0.06568			29.39676	0.00000	0.00000	5,000
08/09/2015	\$ / R 2015/10/06			Any day expiry	14.02920	13.85440			-1.24597	0.00000	0.00000	0
08/09/2015	\$ / R 2015/10/06	13.25	C	Any day expiry	0.82996	0.67008			-19.26362	0.00000	0.00000	0
08/09/2015	\$ / R 2015/10/09			Any day expiry	13.98100	13.86170			-0.85330	0.00000	0.00000	0
08/09/2015	\$ / R 2015/10/09	13.98	P	Any day expiry	0.00000	0.38772			100.00000	0.00000	0.00000	0
08/09/2015	\$ / R 2015/10/09	13.98	C	Any day expiry	0.00000	0.26942			100.00000	0.00000	0.00000	5,000
08/09/2015	\$ / R 2015/10/13			Any day expiry	14.04660	13.87140			-1.24728	0.00000	0.00000	2,726
08/09/2015	\$ / R 2015/10/13	12.88	P	Any day expiry	0.02157	0.02603			20.71230	0.00000	0.00000	0
08/09/2015	\$ / R 2015/10/13	12.88	C	Any day expiry	1.18817	1.01743			-14.36945	0.00000	0.00000	0
08/09/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.18274	0.22076			20.80337	0.00000	0.00000	0
08/09/2015	\$ / R 2015/10/28			Any day expiry	14.08410	13.90820			-1.24893	0.00000	0.00000	351
08/09/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	2.93555	3.10380			5.73156	0.00000	0.00000	0
08/09/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00071	0.00062			-12.12934	0.00000	0.00000	300
08/09/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	2.93552	2.75950			-5.99623	0.00000	0.00000	0
08/09/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.03965	0.03200			-19.28696	0.00000	0.00000	300
08/09/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	3.28481	3.10882			-5.35757	0.00000	0.00000	0
08/09/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.00142	0.00130			-8.48924	0.00000	0.00000	250
08/09/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.70684	0.56896			-19.50681	0.00000	0.00000	250
08/09/2015	\$ / R 2015/11/05			Any day expiry	14.10410	13.92780			-1.24999	0.00000	0.00000	0
08/09/2015	\$ / R 2015/11/05	12.72	P	Any day expiry	0.03127	0.03601			15.17628	0.00000	0.00000	0
08/09/2015	\$ / R 2015/11/05	13.00	C	Any day expiry	1.16804	1.00092			-14.30762	0.00000	0.00000	300
08/09/2015	\$ / R 2015/11/05	12.72	C	Any day expiry	1.41537	1.24381			-12.12089	0.00000	0.00000	300
08/09/2015	\$ / R 2015/11/05	13.00	P	Any day expiry	0.06394	0.07312			14.35962	0.00000	0.00000	0
08/09/2015	\$ / R 2015/11/17			Any day expiry	14.13440	13.95760			-1.25085	0.00000	0.00000	0
08/09/2015	\$ / R 2015/11/17	13.15	C	Any day expiry	1.09181	0.93086			-14.74149	0.00000	0.00000	12,500
08/09/2015	\$ / R 2015/11/17	13.15	P	Any day expiry	0.10741	0.12326			14.75643	0.00000	0.00000	0
08/09/2015	\$ / R 2015/11/18	13.17	C	Any day expiry	1.08066	0.92052			-14.81827	0.00000	0.00000	6,000
08/09/2015	\$ / R 2015/11/18			Any day expiry	14.13700	13.96010			-1.25133	0.00000	0.00000	0
08/09/2015	\$ / R 2015/11/18	13.17	P	Any day expiry	0.11366	0.13042			14.75022	0.00000	0.00000	0
08/09/2015	\$ / R 2015/11/20			Any day expiry	14.14200	13.96510			-1.25088	0.00000	0.00000	0
08/09/2015	\$ / R 2015/11/20	13.14	P	Any day expiry	0.11090	0.12721			14.71223	0.00000	0.00000	8,000
08/09/2015	\$ / R 2015/11/20	13.14	C	Any day expiry	1.11290	0.95231			-14.42939	0.00000	0.00000	0
08/09/2015	\$ / R 2015/11/24			Any day expiry	14.15220	13.97510			-1.25140	0.00000	0.00000	0
08/09/2015	\$ / R 2015/11/24	13.68	C	Any day expiry	0.75940	0.63096			-16.91319	0.00000	0.00000	9,000
08/09/2015	\$ / R 2015/11/24	13.68	P	Any day expiry	0.28720	0.33586			16.94296	0.00000	0.00000	0
08/09/2015	\$ / R 2015/11/25	12.85	P	Any day expiry	0.06545	0.07465			14.05255	0.00000	0.00000	15,000
08/09/2015	\$ / R 2015/11/25	13.24	P	Any day expiry	0.14085	0.16173			14.82367	0.00000	0.00000	0
08/09/2015	\$ / R 2015/11/25	13.73	C	Any day expiry	0.73662	0.61134			-17.00676	0.00000	0.00000	201
08/09/2015	\$ / R 2015/11/25			Any day expiry	14.15470	13.97760			-1.25117	0.00000	0.00000	250
08/09/2015	\$ / R 2015/11/25	12.93	P	Any day expiry	0.07765	0.08877			14.32212	0.00000	0.00000	201
08/09/2015	\$ / R 2015/11/25	13.33	C	Any day expiry	0.98914	0.83760			-15.32085	0.00000	0.00000	201
08/09/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.36854	0.42756			16.01310	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
08/09/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.08126	0.07075			-12.93119	0.00000	0.00000	300
08/09/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00336	0.00349			3.90105	0.00000	0.00000	250
08/09/2015	\$ / R 2015/11/25	13.03	P	Any day expiry	0.09515	0.10902			14.57163	0.00000	0.00000	5,000
08/09/2015	\$ / R 2015/11/25	13.43	C	Any day expiry	0.91833	0.77520			-15.58629	0.00000	0.00000	5,000
08/09/2015	\$ / R 2015/11/25	13.73	P	Any day expiry	0.31192	0.36374			16.61521	0.00000	0.00000	0
08/09/2015	\$ / R 2015/11/25	13.65	C	Any day expiry	0.78170	0.65170			-16.63109	0.00000	0.00000	15,000
08/09/2015	\$ / R 2015/11/25	12.63	P	Any day expiry	0.04310	0.04435			2.90921	0.00000	0.00000	5,000
08/09/2015	\$ / R 2015/11/25	13.25	P	Any day expiry	0.14335	0.16461			14.82803	0.00000	0.00000	15,000
08/09/2015	\$ / R 2015/11/25	13.33	P	Any day expiry	0.16444	0.19000			15.54050	0.00000	0.00000	201
08/09/2015	\$ / R 2015/11/25	13.43	P	Any day expiry	0.19363	0.22760			17.54133	0.00000	0.00000	0
08/09/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	3.35686	3.17975			-5.27589	0.00000	0.00000	0
08/09/2015	\$ / R 2015/11/25	12.85	C	Any day expiry	1.37015	1.20225			-12.25425	0.00000	0.00000	0
08/09/2015	\$ / R 2015/11/25	12.93	C	Any day expiry	1.30235	1.13637			-12.74457	0.00000	0.00000	0
08/09/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.67324	0.55516			-17.53969	0.00000	0.00000	250
08/09/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	3.37656	3.54315			4.93379	0.00000	0.00000	0
08/09/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	3.00806	2.83109			-5.88315	0.00000	0.00000	0
08/09/2015	\$ / R 2015/11/25	13.24	C	Any day expiry	1.05555	0.89933			-14.79986	0.00000	0.00000	5,000
08/09/2015	\$ / R 2015/11/25	13.25	C	Any day expiry	1.04805	0.89221			-14.86986	0.00000	0.00000	15,000
08/09/2015	\$ / R 2015/11/25	13.65	P	Any day expiry	0.27700	0.32410			17.00161	0.00000	0.00000	0
08/09/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00216	0.00215			-0.19469	0.00000	0.00000	300
08/09/2015	\$ / R 2015/11/25	13.03	C	Any day expiry	1.21985	1.05662			-13.38152	0.00000	0.00000	5,000
08/09/2015	\$ / R 2015/11/25	12.63	C	Any day expiry	1.56780	1.39195			-11.21610	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.03294	0.03373			2.41583	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/08			Any day expiry	14.18760	14.01020			-1.25039	0.00000	0.00000	276
08/09/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	1.88054	1.70393			-9.39116	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00015	0.00017			11.81939	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00339	0.00341			0.63685	0.00000	0.00000	8,917
08/09/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.00884	0.00995			12.55559	0.00000	0.00000	580
08/09/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.01562	0.01683			7.73728	0.00000	0.00000	8,210
08/09/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	2.07024	1.89373			-8.52605	0.00000	0.00000	1,650
08/09/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	2.06069	1.88418			-8.56570	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.02718	0.02835			4.32173	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	1.74107	1.56439			-10.14761	0.00000	0.00000	500
08/09/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.05129	0.05228			1.92359	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.05214	0.05313			1.88303	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.06965	0.07776			11.64854	0.00000	0.00000	402
08/09/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	1.41897	1.25294			-11.70057	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.26451	1.10362			-12.72367	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.15386	0.17552			14.08382	0.00000	0.00000	60
08/09/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.70809	0.59539			-15.91586	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.29029	0.23990			-17.35685	0.00000	0.00000	2,000
08/09/2015	\$ / R 2015/12/11			Foreign Exchange Future	14.19540	14.01770			-1.25181	14.15890	14.00470	332,977
08/09/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	4.99553	4.81784			-3.55689	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	3.19897	3.02132			-5.55352	0.00000	0.00000	1,177
08/09/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	2.60406	2.42746			-6.78157	0.00000	0.00000	0

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08/09/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.01288	0.01407			9.21666	0.00000	0.00000	1,100
08/09/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	2.11808	1.94159			-8.33290	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	2.04162	1.86510			-8.64603	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	1.46955	1.30214			-11.39183	0.00000	0.00000	17,883
08/09/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.09031	0.10297			14.01896	0.00000	0.00000	100
08/09/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	1.09036	0.93721			-14.04643	0.00000	0.00000	150
08/09/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	1.00554	0.86138			-14.33639	0.00000	0.00000	1,300
08/09/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.88387	0.75336			-14.76562	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.28261	0.33033			16.88665	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	0.86639	0.73748			-14.87854	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.29523	0.34456			16.70842	0.00000	0.00000	250
08/09/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	0.54294	0.61937			14.07655	0.00000	0.00000	500
08/09/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	0.59031	0.67141			13.73812	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.15294	1.27023			10.17297	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	1.82253	1.96247			7.67866	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.15160	0.12629			-16.69780	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	5.04551	4.86782			-3.52170	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	4.94555	4.76787			-3.59277	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00440	0.00456			3.75548	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	2.31102	2.13453			-7.63696	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.02529	0.02648			4.69304	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	2.02258	1.84605			-8.72774	0.00000	0.00000	1,000
08/09/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	1.14926	0.99322			-13.57673	0.00000	0.00000	677
08/09/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.22282	0.25985			16.62106	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.24276	0.28521			17.48658	0.00000	0.00000	200
08/09/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.84356	0.71680			-15.02732	0.00000	0.00000	2,000
08/09/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.81033	0.68680			-15.24404	0.00000	0.00000	500
08/09/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.38518	0.31860			-17.28486	0.00000	0.00000	8,200
08/09/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.02221	0.01612			-27.44712	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00573	0.00671			17.14715	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	2.45708	2.28055			-7.18448	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	2.26257	2.08608			-7.80029	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.01886	0.02007			6.43545	0.00000	0.00000	121,600
08/09/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.05046	0.05145			1.96544	0.00000	0.00000	2,000
08/09/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.10887	0.12422			14.09413	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	1.13436	0.97903			-13.69322	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.85491	0.72707			-14.95329	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.67075	0.56234			-16.16178	0.00000	0.00000	16,000
08/09/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	0.63987	0.72512			13.32295	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.52303	0.43513			-16.80636	0.00000	0.00000	580
08/09/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	0.71734	0.80862			12.72460	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	0.78462	0.88073			12.24845	0.00000	0.00000	201
08/09/2015	\$ / R 2015/12/11	14.75	P	Foreign Exchange Future	0.00000	1.06994			100.00000	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	1.12950	1.24569			10.28681	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00011	0.00012			11.44186	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
08/09/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	2.99980	2.82226			-5.91822	0.00000	0.00000	39,222
08/09/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.02032	0.02153			5.96007	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.02622	0.02740			4.50302	0.00000	0.00000	150
08/09/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.05388	0.05485			1.80524	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	1.22541	1.06606			-13.00383	0.00000	0.00000	13,241
08/09/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	1.11223	0.95798			-13.86896	0.00000	0.00000	201
08/09/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.93816	0.80291			-14.41657	0.00000	0.00000	14,950
08/09/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.33493	0.38910			16.17474	0.00000	0.00000	500
08/09/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.42750	0.49196			15.07814	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.48082	0.55071			14.53615	0.00000	0.00000	50,000
08/09/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.57028	0.47576			-16.57369	0.00000	0.00000	250
08/09/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.65252	0.73880			13.22155	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	1.02978	1.14090			10.79092	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	6.59681	6.76842			2.60131	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00013	0.00014			11.61695	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.24879	3.07111			-5.46906	0.00000	0.00000	4,331
08/09/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00357	0.00362			1.24587	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.00866	0.00976			12.74886	0.00000	0.00000	800
08/09/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	2.40828	2.23177			-7.32940	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.02268	0.02389			5.29961	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.02484	0.02603			4.79018	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	1.66754	1.49083			-10.59750	0.00000	0.00000	150
08/09/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.07415	0.08444			13.87831	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.08357	0.09524			13.96870	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	1.38571	1.22067			-11.91016	0.00000	0.00000	15,000
08/09/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.11911	0.13592			14.11072	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.17496	0.19951			14.02736	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.21014	0.24368			15.96190	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.27847	0.32566			16.94681	0.00000	0.00000	1,732
08/09/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.87801	0.74803			-14.80363	0.00000	0.00000	1,300
08/09/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.29099	0.33978			16.76843	0.00000	0.00000	4,000
08/09/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	0.86063	0.73226			-14.91601	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	0.61834	0.51707			-16.37793	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.58571	0.48911			-16.49308	0.00000	0.00000	1,000
08/09/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.34834	0.28793			-17.34249	0.00000	0.00000	61,100
08/09/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.21793	0.18017			-17.32416	0.00000	0.00000	53,000
08/09/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.45620	2.60859			6.20415	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	2.59424	2.41765			-6.80703	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	2.17572	1.99923			-8.11178	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.04567	0.04669			2.23972	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	1.67669	1.49998			-10.53938	0.00000	0.00000	10,000
08/09/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	1.64928	1.47255			-10.71541	0.00000	0.00000	30,000
08/09/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	1.50505	1.33546			-11.26790	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	1.30427	1.14192			-12.44794	0.00000	0.00000	1,197
08/09/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.13001	0.14836			14.11418	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
08/09/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.15896	0.18133			14.07222	0.00000	0.00000	20,000
08/09/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.16683	0.19028			14.05308	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.71290	0.59966			-15.88442	0.00000	0.00000	100
08/09/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.43269	0.49769			15.02240	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	0.66622	0.55841			-16.18194	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	0.61488	0.69806			13.52864	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.54792	0.45650			-16.68597	0.00000	0.00000	20,000
08/09/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	0.69763	0.78743			12.87169	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	1.39489	1.52220			9.12731	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	2.80113	2.62441			-6.30882	0.00000	0.00000	1,197
08/09/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.01168	0.01285			10.02739	0.00000	0.00000	20,000
08/09/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.01717	0.01838			7.06311	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	2.21426	2.03777			-7.97044	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	1.68586	1.50915			-10.48181	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.97822	0.83755			-14.37969	0.00000	0.00000	39,222
08/09/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.29951	0.34937			16.64848	0.00000	0.00000	10,000
08/09/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.30816	0.35910			16.52883	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.47535	0.54464			14.57766	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.55527	0.46282			-16.64970	0.00000	0.00000	12,000
08/09/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.51275	0.42632			-16.85452	0.00000	0.00000	4,000
08/09/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.48002	0.39843			-16.99834	0.00000	0.00000	55,000
08/09/2015	\$ / R 2015/12/11	14.75	C	Foreign Exchange Future	0.00000	0.33764			100.00000	0.00000	0.00000	200
08/09/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.35490	0.29339			-17.33173	0.00000	0.00000	8,210
08/09/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.64524	0.54489			-15.55257	0.00000	0.00000	250
08/09/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00488	0.00462			-5.37992	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/21			Any day expiry	14.22180	14.04340			-1.25441	0.00000	0.00000	250
08/09/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	3.08668	2.90801			-5.78818	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	3.42531	3.24666			-5.21544	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	3.77306	3.93926			4.40506	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00493	0.00466			-5.32759	0.00000	0.00000	250
08/09/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.57344	0.65149			13.61040	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.12486	0.11267			-9.76665	0.00000	0.00000	300
08/09/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	3.07673	2.89806			-5.80690	0.00000	0.00000	0
08/09/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00351	0.00326			-6.98696	0.00000	0.00000	300
08/09/2015	\$ / R 2016/01/13			Any day expiry	14.28260	14.10260			-1.26027	0.00000	0.00000	1,150
08/09/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	1.47967	1.31608			-11.05623	0.00000	0.00000	0
08/09/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.12707	0.14348			12.90881	0.00000	0.00000	0
08/09/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.14775	0.16618			12.47372	0.00000	0.00000	0
08/09/2015	\$ / R 2016/01/27			Any day expiry	14.31950	14.13860			-1.26331	0.00000	0.00000	0
08/09/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	1.49725	1.33478			-10.85127	0.00000	0.00000	4,600
08/09/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.18143	0.20440			12.65960	0.00000	0.00000	0
08/09/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.66421	0.57562			-13.33730	0.00000	0.00000	250
08/09/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	2.54882	2.36685			-7.13961	0.00000	0.00000	0
08/09/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.02932	0.02825			-3.66930	0.00000	0.00000	250
08/09/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	1.39093	1.23300			-11.35444	0.00000	0.00000	3,600

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
08/09/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	0.82471	0.91702			11.19324	0.00000	0.00000	0
08/09/2015	\$ / R 2016/02/12			Any day expiry	14.36170	14.17970			-1.26726	0.00000	0.00000	0
08/09/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	1.50991	1.63119			8.03234	0.00000	0.00000	0
08/09/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	2.78879	2.60556			-6.57034	0.00000	0.00000	0
08/09/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.02709	0.02586			-4.55178	0.00000	0.00000	1,000
08/09/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.47161	0.41089			-12.87486	0.00000	0.00000	1,000
08/09/2015	\$ / R 2016/02/19			Any day expiry	14.38020	14.19770			-1.26911	0.00000	0.00000	0
08/09/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.51828	0.58845			13.53915	0.00000	0.00000	0
08/09/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.96848	0.85615			-11.59859	0.00000	0.00000	3,600
08/09/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.09448	1.19814			9.47066	0.00000	0.00000	0
08/09/2015	\$ / R 2016/02/25			Any day expiry	14.39610	14.21310			-1.27118	0.00000	0.00000	0
08/09/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.65058	0.57124			-12.19597	0.00000	0.00000	250
08/09/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	2.63754	2.45332			-6.98440	0.00000	0.00000	0
08/09/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.04144	0.04022			-2.93485	0.00000	0.00000	250
08/09/2015	\$ / R 2016/03/11			Any day expiry	14.43580	14.25180			-1.27461	0.00000	0.00000	272
08/09/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.11300	0.11694			3.48972	0.00000	0.00000	0
08/09/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	2.01880	1.83874			-8.91901	0.00000	0.00000	0
08/09/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.04828	0.04702			-2.61656	0.00000	0.00000	1,000
08/09/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	2.40449	2.22046			-7.65392	0.00000	0.00000	0
08/09/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	2.55208	2.36719			-7.24485	0.00000	0.00000	0
08/09/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.26146	0.29388			12.39954	0.00000	0.00000	10,000
08/09/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.39499	0.44687			13.13619	0.00000	0.00000	250
08/09/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.69545	0.77915			12.03604	0.00000	0.00000	0
08/09/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.69197	0.61292			-11.42437	0.00000	0.00000	0
08/09/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	1.42119	1.53660			8.12068	0.00000	0.00000	0
08/09/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	2.88125	2.69531			-6.45328	0.00000	0.00000	0
08/09/2015	\$ / R 2016/03/14			Foreign Exchange Future	14.44390	14.25970			-1.27528	14.38810	14.24770	26,376
08/09/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	2.66404	2.47867			-6.95811	0.00000	0.00000	0
08/09/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.06184	0.06139			-0.73943	0.00000	0.00000	30,000
08/09/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.11673	0.12097			3.63160	0.00000	0.00000	0
08/09/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	2.45960	2.27521			-7.49689	0.00000	0.00000	0
08/09/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.08419	0.08543			1.47222	0.00000	0.00000	10,000
08/09/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.45019	0.51411			14.19801	0.00000	0.00000	0
08/09/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.89022	0.79278			-10.94556	0.00000	0.00000	43,156
08/09/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	1.25722	1.11748			-11.11510	0.00000	0.00000	12,000
08/09/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.78936	0.70000			-11.32106	0.00000	0.00000	1,204
08/09/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	2.92887	2.74286			-6.35090	0.00000	0.00000	0
08/09/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.01998	0.01840			-7.91493	0.00000	0.00000	1,500
08/09/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	2.69218	2.50672			-6.88896	0.00000	0.00000	0
08/09/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.07059	0.07076			0.22948	0.00000	0.00000	786
08/09/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.14322	0.15020			4.87057	0.00000	0.00000	10,000
08/09/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.17800	0.19593			10.07227	0.00000	0.00000	38,000
08/09/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	1.44536	1.29358			-10.50123	0.00000	0.00000	0
08/09/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.92935	0.82885			-10.81356	0.00000	0.00000	10,000
08/09/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.59509	0.52630			-11.55956	0.00000	0.00000	38,000

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
08/09/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	1.80085	1.92735			7.02474	0.00000	0.00000	0
08/09/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	2.13315	2.26660			6.25613	0.00000	0.00000	0
08/09/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	2.58929	2.40422			-7.14743	0.00000	0.00000	0
08/09/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.06491	0.06467			-0.38097	0.00000	0.00000	0
08/09/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.15254	0.16052			5.23233	0.00000	0.00000	0
08/09/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	1.04317	1.14346			9.61418	0.00000	0.00000	0
08/09/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.54237	0.61439			13.27773	0.00000	0.00000	0
08/09/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.65575	0.58050			-11.47564	0.00000	0.00000	250
08/09/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.05014	0.04897			-2.32662	0.00000	0.00000	1,204
08/09/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	2.50574	2.32109			-7.36936	0.00000	0.00000	0
08/09/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.06650	0.06636			-0.20618	0.00000	0.00000	0
08/09/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.84712	1.66990			-9.59462	0.00000	0.00000	0
08/09/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	1.67190	1.50563			-9.94504	0.00000	0.00000	0
08/09/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.49475	0.43705			-11.66149	0.00000	0.00000	1,000
08/09/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	2.43362	2.57305			5.72938	0.00000	0.00000	0
08/09/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.14366	0.11863			-17.42377	0.00000	0.00000	1,500
08/09/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.03497	0.03316			-5.17452	0.00000	0.00000	42,370
08/09/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.42705	0.37630			-11.88336	0.00000	0.00000	0
08/09/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	2.01063	1.83067			-8.95045	0.00000	0.00000	12,000
08/09/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.06570	0.06551			-0.29452	0.00000	0.00000	0
08/09/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	2.26809	2.08513			-8.06671	0.00000	0.00000	0
08/09/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	1.13409	1.01381			-10.60598	0.00000	0.00000	10,000
08/09/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.75632	0.84308			11.47135	0.00000	0.00000	0
08/09/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.36332	0.40778			12.23654	0.00000	0.00000	0
08/09/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.14807	1.25322			9.15851	0.00000	0.00000	0
08/09/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.93546	1.03030			10.13782	0.00000	0.00000	0
08/09/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	3.41388	3.22810			-5.44194	0.00000	0.00000	0
08/09/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	2.45040	2.26606			-7.52275	0.00000	0.00000	0
08/09/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.05818	0.05749			-1.19383	0.00000	0.00000	1,000
08/09/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	1.20889	1.07657			-10.94511	0.00000	0.00000	0
08/09/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.37752	0.33275			-11.85852	0.00000	0.00000	1,000
08/09/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	5.92976	6.08893			2.68426	0.00000	0.00000	0
08/09/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	1.24185	1.35080			8.77307	0.00000	0.00000	0
08/09/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.03735	0.03561			-4.64560	0.00000	0.00000	30,000
08/09/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.05539	0.05452			-1.56625	0.00000	0.00000	788
08/09/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	2.46881	2.28437			-7.47109	0.00000	0.00000	0
08/09/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.79644	1.62022			-9.80934	0.00000	0.00000	31,070
08/09/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.73707	0.65316			-11.38406	0.00000	0.00000	31,070
08/09/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	1.04627	0.93409			-10.72235	0.00000	0.00000	788
08/09/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.64531	0.57493			-10.90517	0.00000	0.00000	250
08/09/2015	\$ / R 2016/03/29			Any day expiry	14.48430	14.29940			-1.27655	0.00000	0.00000	0
08/09/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	2.73737	2.55132			-6.79664	0.00000	0.00000	0
08/09/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.05307	0.05192			-2.16518	0.00000	0.00000	250
08/09/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	1.41101	1.52553			8.11677	0.00000	0.00000	0
08/09/2015	\$ / R 2016/04/26			Any day expiry	14.55980	14.37350			-1.27955	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
08/09/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.06277	0.06167			-1.75200	0.00000	0.00000	250
08/09/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	1.73385	1.85844			7.18590	0.00000	0.00000	0
08/09/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	2.82257	2.63517			-6.63932	0.00000	0.00000	0
08/09/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.63365	0.57194			-9.73836	0.00000	0.00000	250
08/09/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	2.11151	2.24403			6.27622	0.00000	0.00000	0
08/09/2015	\$ / R 2016/05/27			Any day expiry	14.64330	14.45560			-1.28181	0.00000	0.00000	0
08/09/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.07301	0.07183			-1.61201	0.00000	0.00000	250
08/09/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.62481	0.56963			-8.83101	0.00000	0.00000	250
08/09/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	2.91631	2.72743			-6.47658	0.00000	0.00000	0
08/09/2015	\$ / R 2016/06/06			Any day expiry	14.67030	14.48200			-1.28355	0.00000	0.00000	0
08/09/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.11689	0.11853			1.40101	0.00000	0.00000	1,000
08/09/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.79913	0.73094			-8.53303	0.00000	0.00000	1,000
08/09/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	1.57883	1.69894			7.60758	0.00000	0.00000	0
08/09/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	2.58719	2.40053			-7.21485	0.00000	0.00000	0
08/09/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.32682	0.36898			12.90121	0.00000	0.00000	0
08/09/2015	\$ / R 2016/06/09			Any day expiry	14.67840	14.49000			-1.28352	0.00000	0.00000	264
08/09/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.33384	0.37686			12.88537	0.00000	0.00000	0
08/09/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.33032	0.37291			12.89275	0.00000	0.00000	0
08/09/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.70224	1.55686			-8.54070	0.00000	0.00000	0
08/09/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.71522	1.56898			-8.52580	0.00000	0.00000	0
08/09/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.70872	1.56291			-8.53342	0.00000	0.00000	0
08/09/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.30134	0.33636			11.62392	0.00000	0.00000	700
08/09/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.55394	0.50886			-8.13883	0.00000	0.00000	2,310
08/09/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.11408	0.11600			1.68256	0.00000	0.00000	330
08/09/2015	\$ / R 2016/06/13			Foreign Exchange Future	14.68970	14.50090			-1.28525	14.49930	14.49800	16,038
08/09/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	2.19039	2.32524			6.15657	0.00000	0.00000	0
08/09/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.32776	0.37069			13.09759	0.00000	0.00000	0
08/09/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.33477	0.37857			13.08169	0.00000	0.00000	0
08/09/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	2.77715	2.92247			5.23279	0.00000	0.00000	0
08/09/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	0.00000	1.45889			100.00000	0.00000	0.00000	0
08/09/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.79104	1.63726			-8.58568	0.00000	0.00000	0
08/09/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.33126	0.37461			13.08917	0.00000	0.00000	0
08/09/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.96818	0.88725			-8.35959	0.00000	0.00000	330
08/09/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	0.00000	3.03656			100.00000	0.00000	0.00000	0
08/09/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.71447	1.56947			-8.45774	0.00000	0.00000	0
08/09/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.00000	0.45799			100.00000	0.00000	0.00000	545
08/09/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.94400	1.77178			-8.85884	0.00000	0.00000	0
08/09/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.65009	0.59614			-8.29835	0.00000	0.00000	750
08/09/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.72746	1.58159			-8.44429	0.00000	0.00000	0
08/09/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.25430	0.27088			6.52157	0.00000	0.00000	750
08/09/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	2.67424	2.81796			5.37406	0.00000	0.00000	0
08/09/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.64378	2.45690			-7.06868	0.00000	0.00000	0
08/09/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.72096	1.57551			-8.45120	0.00000	0.00000	0
08/09/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.20848	1.31635			8.92555	0.00000	0.00000	0
08/09/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.53685	0.49337			-8.09871	0.00000	0.00000	700

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
08/09/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.00000	0.47746			100.00000	0.00000	0.00000	545
08/09/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.62116	0.57292			-7.76641	0.00000	0.00000	250
08/09/2015	\$ / R 2016/06/28			Any day expiry	14.73250	14.54230			-1.29102	0.00000	0.00000	0
08/09/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	3.01237	2.82181			-6.32568	0.00000	0.00000	0
08/09/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.07987	0.07951			-0.44173	0.00000	0.00000	250
08/09/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	2.50866	2.65062			5.65873	0.00000	0.00000	0
08/09/2015	\$ / R 2016/07/27			Any day expiry	14.81510	14.62240			-1.30070	0.00000	0.00000	0
08/09/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.61484	0.57329			-6.75803	0.00000	0.00000	250
08/09/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	3.10202	2.90859			-6.23555	0.00000	0.00000	0
08/09/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.08692	0.08619			-0.83735	0.00000	0.00000	250
08/09/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	2.92974	3.08089			5.15913	0.00000	0.00000	0
08/09/2015	\$ / R 2016/08/11			Any day expiry	14.85780	14.66380			-1.30571	0.00000	0.00000	0
08/09/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.21383	0.23277			8.85909	0.00000	0.00000	2,000
08/09/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.96939	0.90479			-6.66327	0.00000	0.00000	2,000
08/09/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	1.63159	1.76099			7.93136	0.00000	0.00000	0
08/09/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	2.37163	2.19657			-7.38129	0.00000	0.00000	0
08/09/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.09384	0.09232			-1.61407	0.00000	0.00000	250
08/09/2015	\$ / R 2016/08/26			Any day expiry	14.90050	14.70520			-1.31069	0.00000	0.00000	0
08/09/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	3.40933	3.57191			4.76862	0.00000	0.00000	0
08/09/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	3.19434	2.99752			-6.16136	0.00000	0.00000	0
08/09/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.60983	0.57711			-5.36573	0.00000	0.00000	250
08/09/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	1.85804	1.72750			-7.02580	0.00000	0.00000	0
08/09/2015	\$ / R 2016/09/06			Any day expiry	14.93190	14.73560			-1.31464	0.00000	0.00000	0
08/09/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	3.49057	3.66249			4.92509	0.00000	0.00000	0
08/09/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	1.74303	1.62129			-6.98488	0.00000	0.00000	0
08/09/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	3.43774	3.60481			4.85973	0.00000	0.00000	0
08/09/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.42614	0.49190			15.43102	0.00000	0.00000	10,000
08/09/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.62964	0.60041			-4.64315	0.00000	0.00000	10,000
08/09/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.62247	0.59809			-3.91763	0.00000	0.00000	10,000
08/09/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.51113	0.58569			14.58543	0.00000	0.00000	10,000
08/09/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	2.03010	1.87697			-7.54282	0.00000	0.00000	0
08/09/2015	\$ / R 2016/09/15			Any day expiry	14.95350	14.75890			-1.30137	0.00000	0.00000	259
08/09/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	2.02289	1.87017			-7.54968	0.00000	0.00000	0
08/09/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	2.01569	1.86426			-7.51290	0.00000	0.00000	0
08/09/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.36660	0.40807			11.31302	0.00000	0.00000	0
08/09/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.37219	0.41536			11.59697	0.00000	0.00000	0
08/09/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.36939	0.41127			11.33715	0.00000	0.00000	0
08/09/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.37176	0.41390			11.33451	0.00000	0.00000	0
08/09/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.04126	1.88859			-7.47932	0.00000	0.00000	0
08/09/2015	\$ / R 2016/09/19			Foreign Exchange Future	14.96230	14.76790			-1.29927	0.00000	0.00000	700
08/09/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.03406	1.88180			-7.48563	0.00000	0.00000	0
08/09/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.02688	1.87590			-7.44919	0.00000	0.00000	0
08/09/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.40054	3.55828			4.63860	0.00000	0.00000	0
08/09/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.36896	0.41069			11.30934	0.00000	0.00000	0
08/09/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.37458	0.41800			11.58987	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
08/09/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.66284	0.62618			-5.53109	0.00000	0.00000	10,000
08/09/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.63685	0.62079			-2.52159	0.00000	0.00000	250
08/09/2015	\$ / R 2016/09/28			Any day expiry	14.98190	14.78810			-1.29356	0.00000	0.00000	0
08/09/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	3.28461	3.08804			-5.98440	0.00000	0.00000	0
08/09/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	3.90495	4.08269			4.55169	0.00000	0.00000	0
08/09/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.10271	0.09994			-2.69121	0.00000	0.00000	250
08/09/2015	\$ / R 2016/10/26			Any day expiry	15.04310	14.85110			-1.27633	0.00000	0.00000	0
08/09/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.11072	0.10875			-1.77987	0.00000	0.00000	250
08/09/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	4.39971	4.57604			4.00791	0.00000	0.00000	0
08/09/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.67281	0.65714			-2.32810	0.00000	0.00000	250
08/09/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	3.35382	3.15985			-5.78358	0.00000	0.00000	0
08/09/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.11913	0.11763			-1.26313	0.00000	0.00000	250
08/09/2015	\$ / R 2016/11/28			Any day expiry	15.11520	14.92530			-1.25635	0.00000	0.00000	0
08/09/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.00134	5.16499			3.27208	0.00000	0.00000	0
08/09/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.71654	0.69029			-3.66375	0.00000	0.00000	250
08/09/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	3.43433	3.24293			-5.57328	0.00000	0.00000	0
08/09/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.26001	0.28329			8.95199	0.00000	0.00000	0
08/09/2015	\$ / R 2016/12/14			Any day expiry	15.15020	14.96130			-1.24685	0.00000	0.00000	251
08/09/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.25773	0.28074			8.92811	0.00000	0.00000	0
08/09/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.75021	2.58459			-6.02220	0.00000	0.00000	0
08/09/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.76565	2.59950			-6.00779	0.00000	0.00000	0
08/09/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.75793	2.59204			-6.01502	0.00000	0.00000	0
08/09/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.25545	0.27820			8.90388	0.00000	0.00000	0
08/09/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.12211	0.12191			-0.16363	0.00000	0.00000	250
08/09/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
08/09/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.58960	0.58870			-0.15319	0.00000	0.00000	0
08/09/2015	\$ / R 2016/12/19			Foreign Exchange Future	15.16110	14.97250			-1.24397	0.00000	0.00000	0
08/09/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.29173	2.14700			-6.31521	0.00000	0.00000	0
08/09/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.26488	1.26398			-0.07138	0.00000	0.00000	0
08/09/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.42756	0.47105			10.17029	0.00000	0.00000	0
08/09/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.27994	1.27904			-0.07058	0.00000	0.00000	0
08/09/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.43370	0.47870			10.37384	0.00000	0.00000	0
08/09/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.70547	0.65462			-7.20797	0.00000	0.00000	250
08/09/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.27240	1.27150			-0.07098	0.00000	0.00000	0
08/09/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.48321	3.29441			-5.42029	0.00000	0.00000	0
08/09/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.43063	0.47450			10.18803	0.00000	0.00000	0
08/09/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.58714	0.58624			-0.15386	0.00000	0.00000	0
08/09/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.28480	2.14120			-6.28536	0.00000	0.00000	0
08/09/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.35437	5.49212			2.57267	0.00000	0.00000	0
08/09/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.59208	0.59118			-0.15250	0.00000	0.00000	0
08/09/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.29866	2.15355			-6.31305	0.00000	0.00000	0
08/09/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.00000	1.54279			100.00000	0.00000	0.00000	0
08/09/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.00000	1.72818			100.00000	0.00000	0.00000	0
08/09/2015	\$ / R 2017/03/13			Foreign Exchange Future	15.34000	15.16140			-1.16428	0.00000	0.00000	0
08/09/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.00000	1.72139			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/09/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.00000	1.73498			100.00000	0.00000	0.00000	0
08/09/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.00000	1.53958			100.00000	0.00000	0.00000	0
08/09/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.00000	1.53638			100.00000	0.00000	0.00000	0
08/09/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	13.97510	13.80110			-1.24507	13.92170	13.80570	1,469
08/09/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.00001	0.00001			39.14587	0.00000	0.00000	0
08/09/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.00001	0.00001			33.19464	0.00000	0.00000	0
08/09/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	2.28511	2.11111			-7.61434	0.00000	0.00000	0
08/09/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.00001	0.00001			36.13790	0.00000	0.00000	0
08/09/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	2.27511	2.10111			-7.64781	0.00000	0.00000	0
08/09/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	2.26511	2.09111			-7.68158	0.00000	0.00000	0
08/09/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	2.36932	2.19282			-7.44950	0.00000	0.00000	0
08/09/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.01419	0.01539			8.45590	0.00000	0.00000	0
08/09/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	14.19540	14.01770			-1.25181	14.14440	14.01650	503
08/09/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	2.35959	2.18309			-7.48011	0.00000	0.00000	0
08/09/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	2.34987	2.17337			-7.51100	0.00000	0.00000	0
08/09/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.01392	0.01512			8.60161	0.00000	0.00000	0
08/09/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.01447	0.01567			8.30520	0.00000	0.00000	0
08/09/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	2.14270	1.96103			-8.47871	0.00000	0.00000	0
08/09/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	2.13382	1.95225			-8.50924	0.00000	0.00000	0
08/09/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	14.44390	14.25970			-1.27528	0.00000	0.00000	213
08/09/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	2.15159	1.96982			-8.44841	0.00000	0.00000	0
08/09/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.09880	0.10133			2.55730	0.00000	0.00000	0
08/09/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.09769	0.10012			2.48216	0.00000	0.00000	0
08/09/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.09992	0.10255			2.63005	0.00000	0.00000	0
08/09/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.39020	0.44059			12.91533	0.00000	0.00000	0
08/09/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.68970	14.50090			-1.28525	0.00000	0.00000	7
08/09/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.38635	0.43630			12.92797	0.00000	0.00000	0
08/09/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.38252	0.43203			12.94048	0.00000	0.00000	0
08/09/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.62605	1.48720			-8.53924	0.00000	0.00000	0
08/09/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.61990	1.48149			-8.54405	0.00000	0.00000	0
08/09/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.63222	1.49293			-8.53433	0.00000	0.00000	0
08/09/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.96000	14.76790			-1.28409	0.00000	0.00000	0
08/09/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.00000	1.38843			100.00000	0.00000	0.00000	0
08/09/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.00000	1.40215			100.00000	0.00000	0.00000	0
08/09/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.00000	1.16318			100.00000	0.00000	0.00000	0
08/09/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.00000	1.16005			100.00000	0.00000	0.00000	0
08/09/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.00000	1.16633			100.00000	0.00000	0.00000	0
08/09/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.00000	1.39528			100.00000	0.00000	0.00000	0
08/09/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	10.35440	10.23000			-1.20142	0.00000	0.00000	0
08/09/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	2.37510	2.25013			-5.26170	0.00000	0.00000	0
08/09/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.85999	0.74430			-13.45271	0.00000	0.00000	20,000
08/09/2015	£ / R 2015/09/14			Foreign Exchange Future	21.33440	21.21000			-0.58310	21.41750	21.20190	13,831
08/09/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	3.33451	3.21000			-3.73402	0.00000	0.00000	0
08/09/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	2.39507	2.27011			-5.21733	0.00000	0.00000	0
08/09/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	2.83468	2.71000			-4.39830	0.00000	0.00000	0

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08/09/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	0.02559	0.03430			34.02825	0.00000	0.00000	0
08/09/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	3.17455	3.05000			-3.92335	0.00000	0.00000	0
08/09/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	2.38508	2.26012			-5.23943	0.00000	0.00000	0
08/09/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.00011	0.00000			-100.00000	0.00000	0.00000	16,500
08/09/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.00067	0.00011			-83.56267	0.00000	0.00000	0
08/09/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.00028	0.00000			-98.72114	0.00000	0.00000	18,900
08/09/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/09/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.00015	0.00000			-99.93280	0.00000	0.00000	16,500
08/09/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.00068	0.00012			-82.76418	0.00000	0.00000	0
08/09/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.00070	0.00013			-81.93048	0.00000	0.00000	0
08/09/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.04205	0.04195			-0.23329	0.00000	0.00000	0
08/09/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	2.35342	2.22769			-5.34212	0.00000	0.00000	700
08/09/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.26258	0.28171			7.28591	0.00000	0.00000	0
08/09/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.04168	0.04158			-0.22723	0.00000	0.00000	0
08/09/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.18453	0.19816			7.38203	0.00000	0.00000	0
08/09/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	3.53200	3.40410			-3.62107	0.00000	0.00000	0
08/09/2015	£ / R 2015/12/11			Foreign Exchange Future	21.66130	21.53340			-0.59045	21.65260	21.58720	27,470
08/09/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	1.29794	1.20247			-7.35525	0.00000	0.00000	18,900
08/09/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.91183	0.83557			-8.36431	0.00000	0.00000	500
08/09/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	3.19335	3.06535			-4.00827	0.00000	0.00000	0
08/09/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.21067	0.22617			7.35701	0.00000	0.00000	12,000
08/09/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.78035	0.71516			-8.35342	0.00000	0.00000	20,000
08/09/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	3.81489	3.68707			-3.35062	0.00000	0.00000	0
08/09/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.39885	0.43078			8.00444	0.00000	0.00000	6,000
08/09/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	3.21261	3.08461			-3.98406	0.00000	0.00000	0
08/09/2015	£ / R 2015/12/11	21.20	C	Foreign Exchange Future	0.00000	0.97249			100.00000	0.00000	0.00000	0
08/09/2015	£ / R 2015/12/11	20.81	C	Foreign Exchange Future	0.00000	1.17934			100.00000	0.00000	0.00000	0
08/09/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	0.93905	1.00176			6.67847	0.00000	0.00000	0
08/09/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	3.20298	3.07498			-3.99612	0.00000	0.00000	0
08/09/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.40664	0.43907			7.97598	0.00000	0.00000	0
08/09/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	0.75053	0.80217			6.87927	0.00000	0.00000	0
08/09/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.03070	0.03070			0.01270	0.00000	0.00000	0
08/09/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.09212	0.09429			2.36398	0.00000	0.00000	0
08/09/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	1.59388	1.48511			-6.82416	0.00000	0.00000	8,250
08/09/2015	£ / R 2015/12/11	20.81	P	Foreign Exchange Future	0.00000	0.45594			100.00000	0.00000	0.00000	4,500
08/09/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	1.84583	1.73156			-6.19111	0.00000	0.00000	500
08/09/2015	£ / R 2015/12/11	21.20	P	Foreign Exchange Future	0.00000	0.63909			100.00000	0.00000	0.00000	3,000
08/09/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	1.75197	1.63957			-6.41568	0.00000	0.00000	0
08/09/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	1.31015	1.21418			-7.32544	0.00000	0.00000	0
08/09/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.04131	0.04121			-0.22345	0.00000	0.00000	0
08/09/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.02359	0.02367			0.32805	0.00000	0.00000	830
08/09/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.97428	2.85043			-4.16391	0.00000	0.00000	0
08/09/2015	£ / R 2016/03/14			Foreign Exchange Future	22.03270	21.89710			-0.61545	22.01280	22.01280	1,522
08/09/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.99166	2.86767			-4.14444	0.00000	0.00000	0
08/09/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.15158	0.16333			7.75440	0.00000	0.00000	0



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08/09/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.15026	0.16194			7.77517	0.00000	0.00000	0
08/09/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.14896	0.16057			7.79610	0.00000	0.00000	0
08/09/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.98296	2.85904			-4.15416	0.00000	0.00000	0
08/09/2015	£ / R 2016/06/13			Foreign Exchange Future	22.40130	22.26080			-0.62720	0.00000	0.00000	200
08/09/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.42313	2.32298			-4.13306	0.00000	0.00000	0
08/09/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.41642	2.31646			-4.13657	0.00000	0.00000	0
08/09/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.42984	2.32951			-4.12930	0.00000	0.00000	0
08/09/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.52512	0.56566			7.72078	0.00000	0.00000	0
08/09/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.52183	0.56218			7.73256	0.00000	0.00000	0
08/09/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.51854	0.55871			7.74567	0.00000	0.00000	0
08/09/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.00000	1.62753			100.00000	0.00000	0.00000	0
08/09/2015	£ / R 2016/09/19			Foreign Exchange Future	22.82000	22.66720			-0.66959	0.00000	0.00000	0
08/09/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.00000	1.62433			100.00000	0.00000	0.00000	0
08/09/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	0.00000	1.96033			100.00000	0.00000	0.00000	0
08/09/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.00000	1.63074			100.00000	0.00000	0.00000	0
08/09/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	0.00000	1.95354			100.00000	0.00000	0.00000	0
08/09/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	0.00000	1.96713			100.00000	0.00000	0.00000	0
08/09/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.01711	0.01525			-10.85566	0.00000	0.00000	0
08/09/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.11711	0.11525			-1.58574	0.00000	0.00000	24
08/09/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00715	0.00533			-25.40583	0.00000	0.00000	0
08/09/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00000	0.00000			16.12903	0.00000	0.00000	0
08/09/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00004	0.00008			92.18373	0.00000	0.00000	0
08/09/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.02711	0.02525			-6.85086	0.00000	0.00000	0
08/09/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			-0.94044	0.00000	0.00000	0
08/09/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11913	0.11723			-1.59236	0.00000	0.00000	7,859
08/09/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01941	0.01758			-9.44777	0.00000	0.00000	0
08/09/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.01107	0.00956			-13.65262	0.00000	0.00000	0
08/09/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02920	0.02730			-6.49402	0.00000	0.00000	0
08/09/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00028	0.00034			22.62198	0.00000	0.00000	0
08/09/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00006	0.00007			1.58796	0.00000	0.00000	0
08/09/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00194	0.00233			19.85138	0.00000	0.00000	0
08/09/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00047	0.00055			16.48784	0.00000	0.00000	0
08/09/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.12151	0.11954			-1.61799	0.00000	0.00000	0
08/09/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00666	0.00764			14.79394	0.00000	0.00000	0
08/09/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.01370	0.01215			-11.27691	0.00000	0.00000	0
08/09/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00817	0.00719			-12.00624	0.00000	0.00000	0
08/09/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.02198	0.02009			-8.58986	0.00000	0.00000	0
08/09/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00219	0.00261			19.22238	0.00000	0.00000	0
08/09/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.12000	0.12186			1.54917	0.00000	0.00000	0
08/09/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00000	0.00296			100.00000	0.00000	0.00000	0
08/09/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.00000	0.00971			100.00000	0.00000	0.00000	0
08/09/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00000	0.00650			100.00000	0.00000	0.00000	0
08/09/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.00000	0.01482			100.00000	0.00000	0.00000	0
08/09/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00000	0.01464			100.00000	0.00000	0.00000	0
08/09/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00000	0.00785			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/09/2015	€ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
08/09/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	0.05125	0.07412			44.61644	0.00000	0.00000	0
08/09/2015	€ / R 2015/09/14			Foreign Exchange Future	15.60300	15.44630			-1.00429	15.57270	15.39610	34,597
08/09/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	7,900
08/09/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	7,500
08/09/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	0.04913	0.07125			45.01398	0.00000	0.00000	0
08/09/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
08/09/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	3.34300	3.18630			-4.68749	0.00000	0.00000	0
08/09/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	10,700
08/09/2015	€ / R 2015/09/14	12.92	C	Foreign Exchange Future	2.68301	2.52630			-5.84073	0.00000	0.00000	0
08/09/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.41008	0.27477			-32.99662	0.00000	0.00000	0
08/09/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.00198	0.00296			49.35826	0.00000	0.00000	0
08/09/2015	€ / R 2015/09/14	14.38	P	Foreign Exchange Future	0.00080	0.00094			16.80997	0.00000	0.00000	0
08/09/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	26,000
08/09/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	2.60301	2.44630			-6.02030	0.00000	0.00000	0
08/09/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.40213	0.26755			-33.46728	0.00000	0.00000	0
08/09/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.71145	0.56081			-21.17343	0.00000	0.00000	7,500
08/09/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	2.90300	2.74630			-5.39799	0.00000	0.00000	0
08/09/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	2.70301	2.54630			-5.79750	0.00000	0.00000	0
08/09/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	2.57301	2.41630			-6.09052	0.00000	0.00000	0
08/09/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.39425	0.26042			-33.94584	0.00000	0.00000	0
08/09/2015	€ / R 2015/09/14	11.17	C	Foreign Exchange Future	4.43300	4.27630			-3.53494	0.00000	0.00000	0
08/09/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	0.00845	0.01451			71.78124	0.00000	0.00000	0
08/09/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	1.00498	0.84926			-15.49517	0.00000	0.00000	0
08/09/2015	€ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	9,000
08/09/2015	€ / R 2015/09/14	14.38	C	Foreign Exchange Future	1.22380	1.06724			-12.79333	0.00000	0.00000	0
08/09/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	0.04708	0.06847			45.42558	0.00000	0.00000	0
08/09/2015	€ / R 2015/09/21			Any day expiry	15.62330	15.46630			-1.00491	0.00000	0.00000	0
08/09/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.00465	0.00427			-8.25507	0.00000	0.00000	0
08/09/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.79262	0.64164			-19.04891	0.00000	0.00000	1,000
08/09/2015	€ / R 2015/09/21	14.34	C	Any day expiry	1.28807	1.13068			-12.21884	0.00000	0.00000	0
08/09/2015	€ / R 2015/09/21	14.35	C	Any day expiry	1.27818	1.12079			-12.31353	0.00000	0.00000	0
08/09/2015	€ / R 2015/09/21	14.33	C	Any day expiry	1.29795	1.14057			-12.12556	0.00000	0.00000	0
08/09/2015	€ / R 2015/09/21	14.85	P	Any day expiry	0.01932	0.02534			31.11840	0.00000	0.00000	1,000
08/09/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.00488	0.00449			-7.97238	0.00000	0.00000	0
08/09/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.00477	0.00438			-8.11491	0.00000	0.00000	0
08/09/2015	€ / R 2015/10/26	14.33	C	Any day expiry	1.43130	1.27896			-10.64361	0.00000	0.00000	0
08/09/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.03245	0.03866			19.12446	0.00000	0.00000	0
08/09/2015	€ / R 2015/10/26			Any day expiry	15.72970	15.57130			-1.00701	0.00000	0.00000	0
08/09/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.12184	0.14690			20.56222	0.00000	0.00000	1,000
08/09/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.03160	0.03766			19.17273	0.00000	0.00000	0
08/09/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.03333	0.03969			19.07644	0.00000	0.00000	0
08/09/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.93154	0.79820			-14.31457	0.00000	0.00000	1,000
08/09/2015	€ / R 2015/10/26	14.34	C	Any day expiry	1.42215	1.26996			-10.70162	0.00000	0.00000	0
08/09/2015	€ / R 2015/10/26	14.35	C	Any day expiry	1.41303	1.26099			-10.76004	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
08/09/2015	€ / R 2015/12/11	15.04	C	Foreign Exchange Future	0.00000	0.94891			100.00000	0.00000	0.00000	0
08/09/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	1.64841	1.49874			-9.07961	0.00000	0.00000	0
08/09/2015	€ / R 2015/12/11			Foreign Exchange Future	15.87250	15.71230			-1.00929	15.86290	15.67720	71,981
08/09/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.04190	0.04566			8.97872	0.00000	0.00000	6,076
08/09/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.05192	1.15078			9.39737	0.00000	0.00000	0
08/09/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.92337	4.76330			-3.25114	0.00000	0.00000	0
08/09/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	1.09849	0.97359			-11.36954	0.00000	0.00000	0
08/09/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.07591	0.08644			13.87285	0.00000	0.00000	100
08/09/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.83343	2.67494			-5.59373	0.00000	0.00000	0
08/09/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	1.09151	0.96737			-11.37265	0.00000	0.00000	0
08/09/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	1.10550	0.97985			-11.36594	0.00000	0.00000	0
08/09/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.22599	0.26129			15.62352	0.00000	0.00000	0
08/09/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.33435	0.38375			14.77663	0.00000	0.00000	0
08/09/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	2.01440	1.85796			-7.76597	0.00000	0.00000	0
08/09/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00087	0.00100			15.45005	0.00000	0.00000	0
08/09/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.01093	0.01264			15.60427	0.00000	0.00000	6,682
08/09/2015	€ / R 2015/12/11	15.04	P	Foreign Exchange Future	0.00000	0.27661			100.00000	0.00000	0.00000	50,000
08/09/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.42443	0.36308			-14.45407	0.00000	0.00000	6,682
08/09/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.22300	0.25755			15.49356	0.00000	0.00000	0
08/09/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.91685	0.80605			-12.08435	0.00000	0.00000	6,000
08/09/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.22901	0.26507			15.74914	0.00000	0.00000	0
08/09/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.22715	0.25865			13.86388	0.00000	0.00000	0
08/09/2015	€ / R 2016/01/25			Any day expiry	16.02010	15.85630			-1.02247	0.00000	0.00000	0
08/09/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.24720	0.28107			13.69991	0.00000	0.00000	0
08/09/2015	€ / R 2016/01/25	14.62	C	Any day expiry	1.56914	1.42960			-8.89283	0.00000	0.00000	0
08/09/2015	€ / R 2016/01/25	14.63	C	Any day expiry	1.56143	1.42218			-8.91788	0.00000	0.00000	0
08/09/2015	€ / R 2016/01/25	14.61	C	Any day expiry	1.57687	1.43704			-8.86782	0.00000	0.00000	0
08/09/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.17133	0.19588			14.33161	0.00000	0.00000	0
08/09/2015	€ / R 2016/01/25	14.92	C	Any day expiry	1.34730	1.21737			-9.64394	0.00000	0.00000	1,000
08/09/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.16904	0.19330			14.35105	0.00000	0.00000	0
08/09/2015	€ / R 2016/01/25	14.85	C	Any day expiry	1.39726	1.26495			-9.46910	0.00000	0.00000	1,000
08/09/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.16677	0.19074			14.37014	0.00000	0.00000	0
08/09/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.32455	0.36538			12.58125	0.00000	0.00000	0
08/09/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.97818	0.89233			-8.77694	0.00000	0.00000	26,000
08/09/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	2.42309	2.26178			-6.65708	0.00000	0.00000	0
08/09/2015	€ / R 2016/03/14			Foreign Exchange Future	16.18220	16.01500			-1.03323	16.12670	16.06610	3,815
08/09/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	2.28890	2.12907			-6.98265	0.00000	0.00000	0
08/09/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.55859	1.42775			-8.39464	0.00000	0.00000	24,000
08/09/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.00000	0.50333			100.00000	0.00000	0.00000	25,000
08/09/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.86739	0.95357			9.93619	0.00000	0.00000	0
08/09/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.84465	0.76759			-9.12272	0.00000	0.00000	24,000
08/09/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	2.28003	2.12031			-7.00523	0.00000	0.00000	0
08/09/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.09089	0.09678			6.48425	0.00000	0.00000	12,000
08/09/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.03588	0.03716			3.55137	0.00000	0.00000	18,000
08/09/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	2.29777	2.13784			-6.96027	0.00000	0.00000	0

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08/09/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	3.02533	2.85994			-5.46692	0.00000	0.00000	0
08/09/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.10783	0.11531			6.93614	0.00000	0.00000	0
08/09/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	2.26232	2.10281			-7.05038	0.00000	0.00000	0
08/09/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	3.16808	3.00216			-5.23742	0.00000	0.00000	0
08/09/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.10670	0.11407			6.91174	0.00000	0.00000	0
08/09/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.27639	0.31275			13.15594	0.00000	0.00000	0
08/09/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	1.45675	1.33038			-8.67465	0.00000	0.00000	24,000
08/09/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	0.00000	1.14833			100.00000	0.00000	0.00000	0
08/09/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.74598	0.82733			10.90444	0.00000	0.00000	0
08/09/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.89959	0.81857			-9.00580	0.00000	0.00000	24,000
08/09/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.96245	1.05259			9.36625	0.00000	0.00000	0
08/09/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.11012	0.11781			6.99096	0.00000	0.00000	12,000
08/09/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.04313	0.04494			4.19030	0.00000	0.00000	18,000
08/09/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.10557	0.11284			6.88493	0.00000	0.00000	0
08/09/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.18287	0.18971			3.73803	0.00000	0.00000	6,000
08/09/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.44312	0.48785			10.09516	0.00000	0.00000	0
08/09/2015	€ / R 2016/06/13			Foreign Exchange Future	16.49450	16.32250			-1.04277	0.00000	0.00000	250
08/09/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.45084	0.49618			10.05698	0.00000	0.00000	0
08/09/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.78117	0.85694			9.69920	0.00000	0.00000	0
08/09/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	2.47737	2.31221			-6.66690	0.00000	0.00000	0
08/09/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.69147	1.56450			-7.50609	0.00000	0.00000	0
08/09/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.68534	1.55868			-7.51536	0.00000	0.00000	0
08/09/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.31567	1.21944			-7.31433	0.00000	0.00000	6,000
08/09/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.69762	1.57035			-7.49678	0.00000	0.00000	0
08/09/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.44697	0.49200			10.07607	0.00000	0.00000	0
08/09/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.37445	0.40885			9.18725	0.00000	0.00000	0
08/09/2015	€ / R 2016/09/19			Foreign Exchange Future	16.84640	16.66950			-1.05008	0.00000	0.00000	0
08/09/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.37192	0.40601			9.16647	0.00000	0.00000	0
08/09/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.36941	0.40320			9.14535	0.00000	0.00000	0
08/09/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.26832	2.12551			-6.29575	0.00000	0.00000	0
08/09/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.26085	2.11835			-6.30288	0.00000	0.00000	0
08/09/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.27581	2.13270			-6.28856	0.00000	0.00000	0
08/09/2015	€ / R 2016/12/19			Foreign Exchange Future	17.10000	16.93260			-0.97895	0.00000	0.00000	0
08/09/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.00000	1.50553			100.00000	0.00000	0.00000	0
08/09/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.00000	1.50213			100.00000	0.00000	0.00000	0
08/09/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.00000	1.57293			100.00000	0.00000	0.00000	0
08/09/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.00000	1.50893			100.00000	0.00000	0.00000	0
08/09/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.00000	1.56633			100.00000	0.00000	0.00000	0
08/09/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.00000	1.57953			100.00000	0.00000	0.00000	0
08/09/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.00218	0.00152			-30.34881	0.00000	0.00000	0
08/09/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.68390	9.66220			-0.22408	9.69470	9.63600	1,980
08/09/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.00209	0.00146			-30.23289	0.00000	0.00000	0
08/09/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.65839	0.67939			3.19010	0.00000	0.00000	0
08/09/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.67819	0.69926			3.10668	0.00000	0.00000	0
08/09/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.00229	0.00159			-30.45987	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
08/09/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.66828	0.68932			3.14791	0.00000	0.00000	0
08/09/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.54392	2.52119			-0.89322	0.00000	0.00000	0
08/09/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.22488	0.23208			3.20011	0.00000	0.00000	0
08/09/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.79220	9.76960			-0.23080	0.00000	0.00000	9,760
08/09/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	0.60555	0.58688			-3.08334	0.00000	0.00000	0
08/09/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.18870	0.18113			-4.00853	0.00000	0.00000	201
08/09/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.41708	0.40168			-3.69320	0.00000	0.00000	201
08/09/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.49408	2.47135			-0.91134	0.00000	0.00000	0
08/09/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.44425	2.42151			-0.93020	0.00000	0.00000	0
08/09/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.11335	0.11728			3.46603	0.00000	0.00000	201
08/09/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.59650	0.61153			2.52071	0.00000	0.00000	0
08/09/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00172	0.00159			-7.14909	0.00000	0.00000	0
08/09/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00188	0.00175			-6.90041	0.00000	0.00000	0
08/09/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00205	0.00191			-6.64813	0.00000	0.00000	0
08/09/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.92030	9.89490			-0.25604	0.00000	0.00000	2,250
08/09/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.64350	0.62418			-3.00222	0.00000	0.00000	0
08/09/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.63762	0.61844			-3.00667	0.00000	0.00000	0
08/09/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.64943	0.62997			-2.99711	0.00000	0.00000	0
08/09/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.22732	0.23354			2.74024	0.00000	0.00000	0
08/09/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.22320	0.22928			2.72431	0.00000	0.00000	0
08/09/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.21913	0.22507			2.70885	0.00000	0.00000	0
08/09/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.54072	0.53341			-1.35175	0.00000	0.00000	0
08/09/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	10.05220	10.02450			-0.27556	0.00000	0.00000	0
08/09/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.53700	0.52976			-1.34958	0.00000	0.00000	0
08/09/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.54447	0.53710			-1.35327	0.00000	0.00000	0
08/09/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.57852	0.59891			3.52464	0.00000	0.00000	0
08/09/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.57227	0.59260			3.55287	0.00000	0.00000	0
08/09/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.58480	0.60526			3.49736	0.00000	0.00000	0
08/09/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.00000	0.66630			100.00000	0.00000	0.00000	0
08/09/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	10.20000	10.17380			-0.25686	0.00000	0.00000	0
08/09/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.00000	0.67374			100.00000	0.00000	0.00000	0
08/09/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.00000	0.70250			100.00000	0.00000	0.00000	0
08/09/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.00000	0.69621			100.00000	0.00000	0.00000	0
08/09/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.00000	0.68994			100.00000	0.00000	0.00000	0
08/09/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.00000	0.67001			100.00000	0.00000	0.00000	0
08/09/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.00018	0.00017			-5.79869	0.00000	0.00000	0
08/09/2015	CAD/ R 2015/09/14			Foreign Exchange Future	10.51010	10.42840			-0.77735	0.00000	0.00000	0
08/09/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.00022	0.00020			-5.29494	0.00000	0.00000	0
08/09/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.86030	0.77859			-9.49798	0.00000	0.00000	0
08/09/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.85032	0.76860			-9.60954	0.00000	0.00000	0
08/09/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.87028	0.78857			-9.38897	0.00000	0.00000	0
08/09/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.00020	0.00019			-5.54435	0.00000	0.00000	0
08/09/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.67310	10.58920			-0.78609	0.00000	0.00000	0
08/09/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.29465	0.31937			8.39065	0.00000	0.00000	0
08/09/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.47270	0.41390			-12.43857	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
08/09/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.46769	0.40928			-12.49032	0.00000	0.00000	0
08/09/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.47775	0.41857			-12.38657	0.00000	0.00000	0
08/09/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.30459	0.33008			8.36654	0.00000	0.00000	0
08/09/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.29960	0.32470			8.37887	0.00000	0.00000	0
08/09/2015	CAD/ R 2016/03/14			Foreign Exchange Future	10.86000	10.77010			-0.82781	0.00000	0.00000	0
08/09/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.00000	0.50290			100.00000	0.00000	0.00000	0
08/09/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.00000	0.49915			100.00000	0.00000	0.00000	0
08/09/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.00000	0.50668			100.00000	0.00000	0.00000	0
08/09/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.00000	0.53280			100.00000	0.00000	0.00000	0
08/09/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.00000	0.52658			100.00000	0.00000	0.00000	0
08/09/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.00000	0.53905			100.00000	0.00000	0.00000	0
08/09/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/09/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	24,000
08/09/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/09/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/09/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	159.99000	159.99000			0.00000	0.00000	0.00000	0
08/09/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	160.01000	160.01000			0.00000	0.00000	0.00000	0
08/09/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	160.00000	160.00000			0.00000	0.00000	0.00000	0
08/09/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.00068	0.00099			44.68054	0.00000	0.00000	0
08/09/2015	CHF / R 2015/09/14			Foreign Exchange Future	14.32250	14.10690			-1.50532	14.23370	14.13000	1,533
08/09/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.00073	0.00106			45.19681	0.00000	0.00000	0
08/09/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	1.52320	1.30792			-14.13360	0.00000	0.00000	0
08/09/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	1.51323	1.29796			-14.22600	0.00000	0.00000	0
08/09/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	1.53318	1.31789			-14.04237	0.00000	0.00000	0
08/09/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.00070	0.00102			44.93042	0.00000	0.00000	0
08/09/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.88756	0.75266			-15.19979	0.00000	0.00000	0
08/09/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.28672	0.37291			30.05768	0.00000	0.00000	0
08/09/2015	CHF / R 2015/12/11			Foreign Exchange Future	14.59490	14.37450			-1.51012	14.57160	14.57160	7,345
08/09/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.28266	0.36816			30.24530	0.00000	0.00000	0
08/09/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.29082	0.37769			29.87148	0.00000	0.00000	0
08/09/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.88162	0.74741			-15.22388	0.00000	0.00000	0
08/09/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.87572	0.74219			-15.24772	0.00000	0.00000	0
08/09/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.00000	1.03950			100.00000	0.00000	0.00000	0
08/09/2015	CHF / R 2016/03/14			Foreign Exchange Future	14.91000	14.68160			-1.53186	0.00000	0.00000	0
08/09/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.00000	1.03260			100.00000	0.00000	0.00000	0
08/09/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.00000	1.02571			100.00000	0.00000	0.00000	0
08/09/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.00000	0.71420			100.00000	0.00000	0.00000	0
08/09/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.00000	0.71110			100.00000	0.00000	0.00000	0
08/09/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.00000	0.71731			100.00000	0.00000	0.00000	0
08/09/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.16801	0.14618			-12.99312	0.00000	0.00000	0
08/09/2015	CNH / R 2015/09/14			Foreign Exchange Future	2.15770	2.13590			-1.01034	0.00000	0.00000	0
08/09/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.00031	0.00028			-9.59081	0.00000	0.00000	0
08/09/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.00037	0.00037			-0.11331	0.00000	0.00000	0
08/09/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.00045	0.00050			11.33438	0.00000	0.00000	0
08/09/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.15807	0.13627			-13.79157	0.00000	0.00000	0

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08/09/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.14815	0.12640			-14.68111	0.00000	0.00000	0
08/09/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.20204	0.18340			-9.22525	0.00000	0.00000	0
08/09/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.02428	0.02579			6.21635	0.00000	0.00000	0
08/09/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.16980	2.14980			-0.92174	0.00000	0.00000	25,110
08/09/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.02224	0.02360			6.12190	0.00000	0.00000	0
08/09/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.02645	0.02812			6.30653	0.00000	0.00000	0
08/09/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.19408	0.17559			-9.52765	0.00000	0.00000	0
08/09/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.18625	0.16792			-9.84235	0.00000	0.00000	0
08/09/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.00000	0.14335			100.00000	0.00000	0.00000	0
08/09/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.19000	2.16840			-0.98630	0.00000	0.00000	0
08/09/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.00000	0.13717			100.00000	0.00000	0.00000	0
08/09/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.00000	0.13111			100.00000	0.00000	0.00000	0
08/09/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.00000	0.10557			100.00000	0.00000	0.00000	0
08/09/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.00000	0.10175			100.00000	0.00000	0.00000	0
08/09/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.00000	0.10951			100.00000	0.00000	0.00000	0
08/09/2015	DKK / R 2015/09/14			Foreign Exchange Future	2.09120	2.07030			-0.99943	0.00000	0.00000	0
08/09/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.34121	0.32030			-6.12597	0.00000	0.00000	0
08/09/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.33121	0.31031			-6.31119	0.00000	0.00000	0
08/09/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.35121	0.33030			-5.95136	0.00000	0.00000	0
08/09/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.00001	0.00000			-32.98507	0.00000	0.00000	0
08/09/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00001	0.00000			-28.37838	0.00000	0.00000	0
08/09/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.00001	0.00001			-37.18245	0.00000	0.00000	0
08/09/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.17172	0.15381			-10.42818	0.00000	0.00000	0
08/09/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.12900	2.10750			-1.00986	0.00000	0.00000	0
08/09/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.16511	0.14770			-10.54607	0.00000	0.00000	0
08/09/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.17849	0.16036			-10.16024	0.00000	0.00000	0
08/09/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.04611	0.05020			8.86392	0.00000	0.00000	0
08/09/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.04272	0.04631			8.41017	0.00000	0.00000	0
08/09/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.03949	0.04286			8.51908	0.00000	0.00000	0
08/09/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.00000	0.11227			100.00000	0.00000	0.00000	0
08/09/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.17000	2.14960			-0.94009	0.00000	0.00000	0
08/09/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.00000	0.12014			100.00000	0.00000	0.00000	0
08/09/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.00000	0.12267			100.00000	0.00000	0.00000	0
08/09/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.00000	0.11655			100.00000	0.00000	0.00000	0
08/09/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.00000	0.11054			100.00000	0.00000	0.00000	0
08/09/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.00000	0.11615			100.00000	0.00000	0.00000	0
08/09/2015	KES / R 2015/09/14			Foreign Exchange Future	0.13180	0.12970			-1.59332	0.00000	0.00000	13
08/09/2015	KES / R 2015/12/11			Foreign Exchange Future	0.13150	0.12960			-1.44487	0.00000	0.00000	1,960
08/09/2015	KES / R 2016/03/14			Foreign Exchange Future	0.13150	0.12900			-1.90114	0.00000	0.00000	0
08/09/2015	KES / R 2016/06/13			Foreign Exchange Future	0.13000	0.12790			-1.61538	0.00000	0.00000	0
08/09/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.07020	0.06930			-1.28205	0.00000	0.00000	2,000
08/09/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.06260	0.06240			-0.31949	0.00000	0.00000	28,268
08/09/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05970	0.05920			-0.83752	0.00000	0.00000	0
08/09/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.06000	0.05710			-4.83333	0.00000	0.00000	0
08/09/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.01093	0.00651			-40.44154	0.00000	0.00000	0

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08/09/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.74030	8.72380			-0.18878	0.00000	0.00000	0
08/09/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.01016	0.00603			-40.63791	0.00000	0.00000	0
08/09/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.01174	0.00702			-40.22731	0.00000	0.00000	0
08/09/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.37063	0.38271			3.25979	0.00000	0.00000	0
08/09/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.36144	0.37322			3.25877	0.00000	0.00000	0
08/09/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.37986	0.39223			3.25627	0.00000	0.00000	0
08/09/2015	NZ\$ / R 2015/09/23	8.63	P	Any day expiry	0.06510	0.06227			-4.34946	0.00000	0.00000	8,000
08/09/2015	NZ\$ / R 2015/09/23			Any day expiry	8.75130	8.73520			-0.18397	0.00000	0.00000	0
08/09/2015	NZ\$ / R 2015/09/23	8.63	C	Any day expiry	0.18640	0.16747			-10.15645	0.00000	0.00000	0
08/09/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.82310	8.80640			-0.18928	0.00000	0.00000	0
08/09/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.42670	0.42790			0.27930	0.00000	0.00000	0
08/09/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.15725	0.14192			-9.75133	0.00000	0.00000	0
08/09/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.15475	0.13959			-9.79621	0.00000	0.00000	0
08/09/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.15980	0.14430			-9.70448	0.00000	0.00000	0
08/09/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.44165	0.44319			0.34885	0.00000	0.00000	0
08/09/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.43415	0.43552			0.31457	0.00000	0.00000	0
08/09/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.32023	0.30359			-5.19464	0.00000	0.00000	0
08/09/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.92200	8.90250			-0.21856	0.00000	0.00000	0
08/09/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.32642	0.30961			-5.14995	0.00000	0.00000	0
08/09/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.55823	0.56109			0.51330	0.00000	0.00000	0
08/09/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.55131	0.55409			0.50400	0.00000	0.00000	0
08/09/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.54442	0.54711			0.49399	0.00000	0.00000	0
08/09/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.32331	0.30659			-5.17198	0.00000	0.00000	0
08/09/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.00000	0.50092			100.00000	0.00000	0.00000	0
08/09/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	9.02000	9.00250			-0.19401	0.00000	0.00000	0
08/09/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.00000	0.49484			100.00000	0.00000	0.00000	0
08/09/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.00000	0.50708			100.00000	0.00000	0.00000	0
08/09/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.00000	0.50342			100.00000	0.00000	0.00000	0
08/09/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	0.00000	0.50734			100.00000	0.00000	0.00000	0
08/09/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.00000	0.49958			100.00000	0.00000	0.00000	0
08/09/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.11650	1.11920			0.24183	1.11990	1.11680	383
08/09/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.11810	1.12090			0.25042	1.12360	1.12360	150
08/09/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.12030	1.12310			0.24993	0.00000	0.00000	0
08/09/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.23000	1.12560			-8.48780	0.00000	0.00000	0
08/09/2015	RAIN 2015/09/14			Foreign Exchange Future	24,502.99000	24,241.79000			-1.06599	0.00000	0.00000	0
08/09/2015	RAIN 2015/12/11			Foreign Exchange Future	24,840.00000	24,580.11000			-1.04626	0.00000	0.00000	0
08/09/2015	SGD / R 2015/09/14			Foreign Exchange Future	9.78440	9.72500			-0.60709	0.00000	0.00000	0
08/09/2015	SGD / R 2015/09/14	9.35	C	Foreign Exchange Future	0.60506	0.48660			-19.57716	0.00000	0.00000	0
08/09/2015	SGD / R 2015/09/14	9.36	C	Foreign Exchange Future	0.59325	0.47497			-19.93864	0.00000	0.00000	0
08/09/2015	SGD / R 2015/09/14	9.34	C	Foreign Exchange Future	0.61685	0.49824			-19.22960	0.00000	0.00000	0
08/09/2015	SGD / R 2015/09/14	9.35	P	Foreign Exchange Future	0.17066	0.11160			-34.60346	0.00000	0.00000	0
08/09/2015	SGD / R 2015/09/14	9.34	P	Foreign Exchange Future	0.17245	0.11324			-34.33876	0.00000	0.00000	0
08/09/2015	SGD / R 2015/09/14	9.36	P	Foreign Exchange Future	0.16885	0.10997			-34.87432	0.00000	0.00000	0
08/09/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	1.01279	0.62583			-38.20746	0.00000	0.00000	0
08/09/2015	SGD / R 2015/12/11			Foreign Exchange Future	9.90090	9.84240			-0.59086	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
08/09/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	1.00690	0.63140			-37.29321	0.00000	0.00000	0
08/09/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	1.00103	0.63410			-36.65543	0.00000	0.00000	0
08/09/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	1.55780	1.12380			-27.86015	0.00000	0.00000	0
08/09/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	1.55369	1.10823			-28.67117	0.00000	0.00000	0
08/09/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	1.56193	1.13650			-27.23756	0.00000	0.00000	0
08/09/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.03417	0.04999			46.29527	0.00000	0.00000	0
08/09/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.59890	4.57220			-0.58057	0.00000	0.00000	0
08/09/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.02815	0.04245			50.78178	0.00000	0.00000	0
08/09/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.02402	0.03539			47.31538	0.00000	0.00000	0
08/09/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.02705	0.01465			-45.84569	0.00000	0.00000	0
08/09/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.02307	0.01219			-47.17082	0.00000	0.00000	0
08/09/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.03292	0.01759			-46.57645	0.00000	0.00000	0
08/09/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.54330	4.51900			-0.53485	0.00000	0.00000	0
08/09/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.18550	0.16633			-10.33451	0.00000	0.00000	0
08/09/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.18030	0.16173			-10.30129	0.00000	0.00000	0
08/09/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.19079	0.17144			-10.14288	0.00000	0.00000	0
08/09/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.14220	0.14733			3.60753	0.00000	0.00000	0
08/09/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.13749	0.14244			3.59910	0.00000	0.00000	0
08/09/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.14700	0.15273			3.89560	0.00000	0.00000	0
08/09/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.00000	0.20654			100.00000	0.00000	0.00000	0
08/09/2015	TRY / R 2016/03/14			Foreign Exchange Future	4.49000	4.46720			-0.50780	0.00000	0.00000	0
08/09/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.00000	0.20243			100.00000	0.00000	0.00000	0
08/09/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.00000	0.21071			100.00000	0.00000	0.00000	0
08/09/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.00000	0.24523			100.00000	0.00000	0.00000	0
08/09/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.00000	0.23934			100.00000	0.00000	0.00000	0
08/09/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.00000	0.23351			100.00000	0.00000	0.00000	0
08/09/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.39920	1.38590			-0.95054	0.00000	0.00000	130
08/09/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.36670	1.35330			-0.98046	0.00000	0.00000	7,688
08/09/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.34000	1.32770			-0.91791	0.00000	0.00000	0

**Future Open Interest**

**1,097,290**

**Option Open Interest**

**2,817,099**

**Total**

**3,914,389**