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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 13/08/2015 TO 13/08/2015

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/08/2015	\$ / R 2015/08/13	12.70	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/08/2015	\$ / R 2015/08/13			Any day expiry	12.75820	12.81900			0.47656	0.00000	0.00000	0
13/08/2015	\$ / R 2015/08/13	12.52	C	Any day expiry	0.23967	0.29900			24.75695	0.00000	0.00000	0
13/08/2015	\$ / R 2015/08/13	15.52	P	Any day expiry	0.00000	2.70100			100.00000	0.00000	0.00000	0
13/08/2015	\$ / R 2015/08/13	12.70	C	Any day expiry	0.00000	0.11900			100.00000	0.00000	0.00000	0
13/08/2015	\$ / R 2015/08/13	15.52	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/08/2015	\$ / R 2015/08/13	12.52	P	Any day expiry	0.00147	0.00000			-100.00000	0.00000	0.00000	0
13/08/2015	\$ / R 2015/08/14			Any day expiry	12.75820	12.80350			0.35507	0.00000	0.00000	0
13/08/2015	\$ / R 2015/08/14	12.50	P	Any day expiry	0.00320	0.00057			-82.02683	0.00000	0.00000	0
13/08/2015	\$ / R 2015/08/14	12.50	C	Any day expiry	0.26140	0.30407			16.32632	0.00000	0.00000	201
13/08/2015	\$ / R 2015/08/25	12.50	C	Any day expiry	0.31342	0.33895			8.14779	0.00000	0.00000	0
13/08/2015	\$ / R 2015/08/25			Any day expiry	12.77880	12.81470			0.28093	0.00000	0.00000	98
13/08/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.00460	0.00334			-27.42830	0.00000	0.00000	0
13/08/2015	\$ / R 2015/08/25	12.50	P	Any day expiry	0.03462	0.02425			-29.93829	0.00000	0.00000	0
13/08/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.61340	0.64804			5.64699	0.00000	0.00000	0
13/08/2015	\$ / R 2015/08/26			Any day expiry	12.78110	12.81690			0.28010	0.00000	0.00000	0
13/08/2015	\$ / R 2015/08/26	13.11	P	Any day expiry	0.36715	0.32986			-10.15560	0.00000	0.00000	3,600
13/08/2015	\$ / R 2015/08/26	13.11	C	Any day expiry	0.03825	0.03676			-3.88542	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
13/08/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.07075	0.07086			0.16255	0.00000	0.00000	250
13/08/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	3.71678	3.68091			-0.96526	0.00000	0.00000	0
13/08/2015	\$ / R 2015/08/27			Any day expiry	12.78330	12.81920			0.28084	0.00000	0.00000	12,250
13/08/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.63344	1.66927			2.19372	0.00000	0.00000	0
13/08/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.25745	0.22166			-13.89981	0.00000	0.00000	0
13/08/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.00008	0.00011			27.65957	0.00000	0.00000	300
13/08/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.00004	0.00003			-32.95711	0.00000	0.00000	300
13/08/2015	\$ / R 2015/08/27	12.62	P	Any day expiry	0.06974	0.05278			-24.31605	0.00000	0.00000	0
13/08/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.00014	0.00007			-48.94083	0.00000	0.00000	250
13/08/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.98334	2.01923			1.80934	0.00000	0.00000	0
13/08/2015	\$ / R 2015/08/27	12.62	C	Any day expiry	0.23304	0.25198			8.12799	0.00000	0.00000	12,000
13/08/2015	\$ / R 2015/08/31			Any day expiry	12.79230	12.82820			0.28064	0.00000	0.00000	600
13/08/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.50612	0.53813			6.32602	0.00000	0.00000	0
13/08/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.01382	0.00993			-28.10489	0.00000	0.00000	0
13/08/2015	\$ / R 2015/09/10			Any day expiry	12.81470	12.85070			0.28093	0.00000	0.00000	285
13/08/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.01287	0.00965			-24.99553	0.00000	0.00000	0
13/08/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.66757	0.70035			4.91078	0.00000	0.00000	0
13/08/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.00167	0.00126			-24.62221	0.00000	0.00000	50,000
13/08/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	1.07728	1.11239			3.25963	0.00000	0.00000	0
13/08/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	1.22577	1.26127			2.89559	0.00000	0.00000	500
13/08/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	1.20593	1.24138			2.93997	0.00000	0.00000	0
13/08/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.73646	0.76938			4.47027	0.00000	0.00000	40
13/08/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.00429	0.00323			-24.76696	0.00000	0.00000	0
13/08/2015	\$ / R 2015/09/14	12.39	P	Foreign Exchange Future	0.04772	0.03662			-23.26077	0.00000	0.00000	201
13/08/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.01422	0.01081			-23.97502	0.00000	0.00000	0
13/08/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.18957	0.16452			-13.21699	0.00000	0.00000	0
13/08/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.13843	0.14205			2.61178	0.00000	0.00000	53,650
13/08/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00000	0.00000			1,900.00000	0.00000	0.00000	0
13/08/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.05663	0.05605			-1.01524	0.00000	0.00000	8,775
13/08/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00003	0.00002			-28.69822	0.00000	0.00000	0
13/08/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.82370	12.85970			0.28073	12.88300	12.83280	545,754
13/08/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.62412	1.66001			2.20944	0.00000	0.00000	0
13/08/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.00050	0.00036			-27.30924	0.00000	0.00000	48,000
13/08/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.75557	0.78870			4.38421	0.00000	0.00000	12,000
13/08/2015	\$ / R 2015/09/14	12.48	C	Foreign Exchange Future	0.41192	0.43384			5.32137	0.00000	0.00000	0
13/08/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.03220	0.02379			-26.12046	0.00000	0.00000	0
13/08/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.26670	0.28092			5.33316	0.00000	0.00000	2,405
13/08/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.38719	0.35314			-8.79437	0.00000	0.00000	0
13/08/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.24854	0.21838			-12.13395	0.00000	0.00000	0
13/08/2015	\$ / R 2015/09/14	13.28	C	Foreign Exchange Future	0.07409	0.07417			0.11297	0.00000	0.00000	17,000
13/08/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.12122	0.12377			2.10575	0.00000	0.00000	18,946
13/08/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.09917	0.10047			1.31093	0.00000	0.00000	2,310
13/08/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	0.50555	0.46986			-7.05938	0.00000	0.00000	501
13/08/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.01699	0.01575			-7.30184	0.00000	0.00000	92,500
13/08/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00017	0.00012			-28.15649	0.00000	0.00000	24,142

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
13/08/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	1.76137	1.72344			-2.15344	0.00000	0.00000	0
13/08/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	2.26373	2.29972			1.58993	0.00000	0.00000	0
13/08/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	1.28537	1.32096			2.76881	0.00000	0.00000	0
13/08/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.32514	1.36077			2.68828	0.00000	0.00000	0
13/08/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.00207	0.00157			-24.43801	0.00000	0.00000	540
13/08/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.01276	0.00968			-24.12231	0.00000	0.00000	13,000
13/08/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	1.02799	1.06293			3.39859	0.00000	0.00000	0
13/08/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.83258	0.86641			4.06243	0.00000	0.00000	13,700
13/08/2015	\$ / R 2015/09/14	12.06	P	Foreign Exchange Future	0.01104	0.00836			-24.29454	0.00000	0.00000	0
13/08/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.70792	0.74051			4.60374	0.00000	0.00000	1,237
13/08/2015	\$ / R 2015/09/14	12.27	P	Foreign Exchange Future	0.02800	0.02040			-27.12535	0.00000	0.00000	201
13/08/2015	\$ / R 2015/09/14	12.67	P	Foreign Exchange Future	0.13059	0.10984			-15.88528	0.00000	0.00000	0
13/08/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.39722	0.41845			5.34475	0.00000	0.00000	33,750
13/08/2015	\$ / R 2015/09/14	12.62	P	Foreign Exchange Future	0.11149	0.09250			-17.03548	0.00000	0.00000	0
13/08/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	0.23898	0.25153			5.25042	0.00000	0.00000	950
13/08/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.48547	1.44787			-2.53112	0.00000	0.00000	0
13/08/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	5.67630	5.64030			-0.63415	0.00000	0.00000	0
13/08/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	2.22373	2.25972			1.61846	0.00000	0.00000	13,700
13/08/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.82388	1.85983			1.97099	0.00000	0.00000	33,750
13/08/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.65407	1.68997			2.17023	0.00000	0.00000	10,000
13/08/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.00061	0.00045			-27.10784	0.00000	0.00000	50,000
13/08/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.31520	1.35081			2.70798	0.00000	0.00000	0
13/08/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.79397	0.82747			4.21887	0.00000	0.00000	1,139
13/08/2015	\$ / R 2015/09/14	12.55	P	Foreign Exchange Future	0.08803	0.07151			-18.76606	0.00000	0.00000	0
13/08/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.04974	0.03832			-22.95843	0.00000	0.00000	0
13/08/2015	\$ / R 2015/09/14	12.51	P	Foreign Exchange Future	0.07628	0.06116			-19.81806	0.00000	0.00000	0
13/08/2015	\$ / R 2015/09/14	12.60	P	Foreign Exchange Future	0.10441	0.08612			-17.51563	0.00000	0.00000	0
13/08/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.36485	0.33125			-9.21072	0.00000	0.00000	0
13/08/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.00666	0.00476			-28.56993	0.00000	0.00000	48,000
13/08/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.33509	1.37072			2.66930	0.00000	0.00000	0
13/08/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.00144	0.00107			-26.09178	0.00000	0.00000	27,540
13/08/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.00888	0.00671			-24.50415	0.00000	0.00000	39,000
13/08/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.02308	0.01650			-28.50426	0.00000	0.00000	0
13/08/2015	\$ / R 2015/09/14	12.06	C	Foreign Exchange Future	0.77474	0.80806			4.30044	0.00000	0.00000	0
13/08/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.01985	0.01398			-29.57048	0.00000	0.00000	50,000
13/08/2015	\$ / R 2015/09/14	12.27	C	Foreign Exchange Future	0.58170	0.61010			4.88321	0.00000	0.00000	0
13/08/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	0.55590	0.58349			4.96317	0.00000	0.00000	0
13/08/2015	\$ / R 2015/09/14	12.44	P	Foreign Exchange Future	0.05845	0.04572			-21.77370	0.00000	0.00000	0
13/08/2015	\$ / R 2015/09/14	12.67	C	Foreign Exchange Future	0.28429	0.29954			5.36642	0.00000	0.00000	10,000
13/08/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.14300	0.12122			-15.22892	0.00000	0.00000	0
13/08/2015	\$ / R 2015/09/14	12.86	C	Foreign Exchange Future	0.18774	0.19464			3.67830	0.00000	0.00000	10,000
13/08/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.00917	0.00757			-17.43249	0.00000	0.00000	50,000
13/08/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.84387	1.87982			1.94984	0.00000	0.00000	0
13/08/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.00042	0.00031			-27.48164	0.00000	0.00000	8,775
13/08/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.58420	1.62006			2.26386	0.00000	0.00000	0

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13/08/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.00358	0.00269			-24.73650	0.00000	0.00000	2,310
13/08/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.00223	0.00168			-24.49758	0.00000	0.00000	10,000
13/08/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.01187	0.00900			-24.21195	0.00000	0.00000	0
13/08/2015	\$ / R 2015/09/14	12.48	P	Foreign Exchange Future	0.06822	0.05414			-20.63943	0.00000	0.00000	8,500
13/08/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.11089	0.11284			1.75780	0.00000	0.00000	20,000
13/08/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.17224	0.17808			3.39173	0.00000	0.00000	3,000
13/08/2015	\$ / R 2015/09/14	13.28	P	Foreign Exchange Future	0.53039	0.49447			-6.77170	0.00000	0.00000	0
13/08/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.35752	0.32407			-9.35553	0.00000	0.00000	0
13/08/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.42547	0.39077			-8.15575	0.00000	0.00000	0
13/08/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.07925	0.07956			0.39294	0.00000	0.00000	402
13/08/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	0.63293	0.59635			-5.77869	0.00000	0.00000	0
13/08/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.19329	1.15605			-3.12082	0.00000	0.00000	0
13/08/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.00507	0.00314			-38.04099	0.00000	0.00000	22,320
13/08/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00003	0.00002			-28.77193	0.00000	0.00000	18,946
13/08/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.00139	0.00102			-26.16728	0.00000	0.00000	0
13/08/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.61678	0.64620			4.77034	0.00000	0.00000	5,000
13/08/2015	\$ / R 2015/09/14	12.39	C	Foreign Exchange Future	0.48142	0.50632			5.17223	0.00000	0.00000	0
13/08/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.64355	0.67368			4.68164	0.00000	0.00000	40
13/08/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	0.47344	0.49802			5.19197	0.00000	0.00000	0
13/08/2015	\$ / R 2015/09/14	12.44	C	Foreign Exchange Future	0.44215	0.46542			5.26375	0.00000	0.00000	10,000
13/08/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.21327	0.22422			5.13162	0.00000	0.00000	200
13/08/2015	\$ / R 2015/09/14	12.60	C	Foreign Exchange Future	0.32811	0.34582			5.39848	0.00000	0.00000	10,000
13/08/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.31473	0.28235			-10.28960	0.00000	0.00000	501
13/08/2015	\$ / R 2015/09/14	12.86	P	Foreign Exchange Future	0.22404	0.19494			-12.98651	0.00000	0.00000	0
13/08/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	1.63296	1.59506			-2.32112	0.00000	0.00000	0
13/08/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.00018	0.00013			-28.08070	0.00000	0.00000	59,545
13/08/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.00037	0.00027			-27.58251	0.00000	0.00000	0
13/08/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.53431	1.57015			2.33552	0.00000	0.00000	0
13/08/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.00150	0.00111			-25.72536	0.00000	0.00000	0
13/08/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.01027	0.00777			-24.37395	0.00000	0.00000	0
13/08/2015	\$ / R 2015/09/14	12.55	C	Foreign Exchange Future	0.36173	0.38121			5.38528	0.00000	0.00000	3,000
13/08/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.07352	0.05875			-20.08925	0.00000	0.00000	0
13/08/2015	\$ / R 2015/09/14	12.51	C	Foreign Exchange Future	0.38998	0.41086			5.35510	0.00000	0.00000	3,000
13/08/2015	\$ / R 2015/09/14	12.62	C	Foreign Exchange Future	0.31519	0.33220			5.39561	0.00000	0.00000	8,000
13/08/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.16528	0.14183			-14.18949	0.00000	0.00000	0
13/08/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.11855	0.12095			2.01989	0.00000	0.00000	20,000
13/08/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.00044	0.00035			-20.84854	0.00000	0.00000	300
13/08/2015	\$ / R 2015/09/28			Any day expiry	12.85500	12.89120			0.28160	0.00000	0.00000	1,700
13/08/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.45705	1.49315			2.47778	0.00000	0.00000	0
13/08/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.03589	0.03541			-1.34006	0.00000	0.00000	1,000
13/08/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.00004	0.00005			6.32319	0.00000	0.00000	300
13/08/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.70606	1.74214			2.11490	0.00000	0.00000	0
13/08/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.53497	0.50201			-6.16153	0.00000	0.00000	0
13/08/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.18089	1.14421			-3.10621	0.00000	0.00000	0
13/08/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	3.94504	3.90885			-0.91754	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
13/08/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.00205	0.00195			-4.75726	0.00000	0.00000	1,000
13/08/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	2.05544	2.09155			1.75673	0.00000	0.00000	0
13/08/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.00106	0.00094			-11.16871	0.00000	0.00000	250
13/08/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.11997	0.12321			2.69878	0.00000	0.00000	250
13/08/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.28422	0.29839			4.98465	0.00000	0.00000	0
13/08/2015	\$ / R 2015/09/30			Any day expiry	12.85950	12.89570			0.28150	0.00000	0.00000	0
13/08/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.22472	0.20269			-9.80430	0.00000	0.00000	0
13/08/2015	\$ / R 2015/10/13			Any day expiry	12.88860	12.92490			0.28164	0.00000	0.00000	2,726
13/08/2015	\$ / R 2015/10/13	12.88	P	Any day expiry	0.28686	0.26387			-8.01538	0.00000	0.00000	0
13/08/2015	\$ / R 2015/10/13	12.88	C	Any day expiry	0.29546	0.30877			4.50365	0.00000	0.00000	0
13/08/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.78598	0.75277			-4.22507	0.00000	0.00000	0
13/08/2015	\$ / R 2015/10/28			Any day expiry	12.92270	12.95880			0.27935	0.00000	0.00000	250
13/08/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.07040	4.03306			-0.91750	0.00000	0.00000	0
13/08/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00202	0.00186			-7.85234	0.00000	0.00000	300
13/08/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.77707	1.81264			2.00209	0.00000	0.00000	0
13/08/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.01310	0.01186			-9.50673	0.00000	0.00000	300
13/08/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	2.12472	2.16066			1.69157	0.00000	0.00000	0
13/08/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.00437	0.00384			-11.94402	0.00000	0.00000	250
13/08/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.14868	0.15157			1.94498	0.00000	0.00000	250
13/08/2015	\$ / R 2015/11/05			Any day expiry	12.94100	12.97710			0.27896	0.00000	0.00000	0
13/08/2015	\$ / R 2015/11/05	12.72	P	Any day expiry	0.23924	0.21979			-8.12840	0.00000	0.00000	0
13/08/2015	\$ / R 2015/11/05	12.72	C	Any day expiry	0.46024	0.47689			3.61855	0.00000	0.00000	300
13/08/2015	\$ / R 2015/11/25			Any day expiry	12.98730	13.02330			0.27719	0.00000	0.00000	250
13/08/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.02192	0.02076			-5.28621	0.00000	0.00000	300
13/08/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00944	0.00875			-7.34247	0.00000	0.00000	250
13/08/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.03079	0.99619			-3.35745	0.00000	0.00000	0
13/08/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.19197	2.22771			1.63030	0.00000	0.00000	0
13/08/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.48462	4.44746			-0.82858	0.00000	0.00000	0
13/08/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.84674	1.88205			1.91185	0.00000	0.00000	0
13/08/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.16809	0.16949			0.82787	0.00000	0.00000	250
13/08/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00467	0.00441			-5.66001	0.00000	0.00000	300
13/08/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.13004	0.12135			-6.68628	0.00000	0.00000	0
13/08/2015	\$ / R 2015/12/08			Any day expiry	13.01810	13.05400			0.27577	0.00000	0.00000	276
13/08/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.80814	0.83535			3.36636	0.00000	0.00000	0
13/08/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00047	0.00046			-2.40152	0.00000	0.00000	0
13/08/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.02994	0.02820			-5.83459	0.00000	0.00000	580
13/08/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00898	0.00850			-5.36663	0.00000	0.00000	8,917
13/08/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.05539	0.05097			-7.97476	0.00000	0.00000	8,210
13/08/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	0.96002	0.98918			3.03701	0.00000	0.00000	750
13/08/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.96818	0.99744			3.02146	0.00000	0.00000	1,650
13/08/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.10247	0.09543			-6.86825	0.00000	0.00000	0
13/08/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.21025	0.19552			-7.00805	0.00000	0.00000	0
13/08/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.21414	0.19923			-6.96035	0.00000	0.00000	0
13/08/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.54009	0.51391			-4.84766	0.00000	0.00000	0
13/08/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	0.50526	0.52141			3.19637	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
13/08/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.42010	0.43191			2.81135	0.00000	0.00000	0
13/08/2015	\$ / R 2015/12/11			Foreign Exchange Future	13.02520	13.06100			0.27485	13.08710	13.03040	160,539
13/08/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.82564	3.86143			0.93552	0.00000	0.00000	0
13/08/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	2.03505	2.07032			1.73295	0.00000	0.00000	1,177
13/08/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	1.45461	1.48870			2.34328	0.00000	0.00000	0
13/08/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.04432	0.04060			-8.38124	0.00000	0.00000	1,100
13/08/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.00940	1.03912			2.94447	0.00000	0.00000	537
13/08/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	0.94379	0.97275			3.06877	0.00000	0.00000	0
13/08/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.36068	0.34038			-5.62843	0.00000	0.00000	0
13/08/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.33916	0.34771			2.52082	0.00000	0.00000	150
13/08/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.30363	0.31073			2.33663	0.00000	0.00000	1,300
13/08/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.05220	0.04950			-5.16882	0.00000	0.00000	0
13/08/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.05939	2.02278			-1.77765	0.00000	0.00000	0
13/08/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	2.83110	2.79289			-1.34987	0.00000	0.00000	0
13/08/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.87560	3.91139			0.92349	0.00000	0.00000	0
13/08/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.77567	3.81146			0.94787	0.00000	0.00000	0
13/08/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.01426	0.01346			-5.58568	0.00000	0.00000	0
13/08/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.18059	1.21197			2.65824	0.00000	0.00000	0
13/08/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.09482	0.08818			-7.00668	0.00000	0.00000	0
13/08/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	0.92767	0.95643			3.10050	0.00000	0.00000	1,000
13/08/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.36529	0.37491			2.63307	0.00000	0.00000	677
13/08/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.70751	0.67835			-4.12063	0.00000	0.00000	0
13/08/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.75191	0.72212			-3.96230	0.00000	0.00000	0
13/08/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.23992	0.24437			1.85267	0.00000	0.00000	2,000
13/08/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.09438	0.09379			-0.62365	0.00000	0.00000	8,200
13/08/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00133	0.00124			-6.74740	0.00000	0.00000	0
13/08/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.02053	0.01936			-5.72554	0.00000	0.00000	0
13/08/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.31471	1.34712			2.46529	0.00000	0.00000	0
13/08/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.13691	1.16791			2.72670	0.00000	0.00000	0
13/08/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.06859	0.06339			-7.58905	0.00000	0.00000	121,600
13/08/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.20641	0.19184			-7.05489	0.00000	0.00000	2,000
13/08/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.41497	0.39309			-5.27284	0.00000	0.00000	0
13/08/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.17951	0.18148			1.09984	0.00000	0.00000	1,000
13/08/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.03112	1.99455			-1.80056	0.00000	0.00000	0
13/08/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.13354	0.13401			0.35144	0.00000	0.00000	580
13/08/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00040	0.00039			-2.31805	0.00000	0.00000	0
13/08/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.83946	1.87446			1.90293	0.00000	0.00000	39,222
13/08/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.07453	0.06899			-7.43976	0.00000	0.00000	0
13/08/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.22204	0.20679			-6.86715	0.00000	0.00000	0
13/08/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.09859	0.09175			-6.93529	0.00000	0.00000	150
13/08/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.40095	0.41200			2.75647	0.00000	0.00000	13,241
13/08/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.27711	0.28312			2.16766	0.00000	0.00000	13,737
13/08/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	1.90918	1.87279			-1.90598	0.00000	0.00000	0
13/08/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	7.74613	7.71024			-0.46332	0.00000	0.00000	0
13/08/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00044	0.00043			-2.35968	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
13/08/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.08418	2.11950			1.69459	0.00000	0.00000	4,331
13/08/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00985	0.00932			-5.41511	0.00000	0.00000	0
13/08/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.02941	0.02770			-5.82851	0.00000	0.00000	800
13/08/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.26952	1.30160			2.52737	0.00000	0.00000	0
13/08/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.08420	0.07812			-7.21911	0.00000	0.00000	0
13/08/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.09298	0.08644			-7.04070	0.00000	0.00000	0
13/08/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	0.65934	0.68023			3.16911	0.00000	0.00000	150
13/08/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.34006	0.32041			-5.77847	0.00000	0.00000	0
13/08/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	0.48588	0.50138			3.19003	0.00000	0.00000	15,000
13/08/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.44490	0.42091			-5.39217	0.00000	0.00000	0
13/08/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.59396	0.56671			-4.58792	0.00000	0.00000	0
13/08/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.67843	0.64973			-4.23110	0.00000	0.00000	0
13/08/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.52700	3.48850			-1.09153	0.00000	0.00000	0
13/08/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.08459	0.08378			-0.95600	0.00000	0.00000	61,100
13/08/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.05630	0.05389			-4.29146	0.00000	0.00000	53,000
13/08/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.44514	1.47920			2.35638	0.00000	0.00000	0
13/08/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.05973	1.08999			2.85494	0.00000	0.00000	0
13/08/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	0.64724	0.66779			3.17534	0.00000	0.00000	30,000
13/08/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.44017	0.45409			3.16226	0.00000	0.00000	1,197
13/08/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	0.66545	0.68652			3.16558	0.00000	0.00000	10,000
13/08/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.47575	0.45100			-5.20192	0.00000	0.00000	0
13/08/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.47834	1.44301			-2.38990	0.00000	0.00000	0
13/08/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.64573	1.68036			2.10390	0.00000	0.00000	1,197
13/08/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.03951	0.03612			-8.57784	0.00000	0.00000	20,000
13/08/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.06171	0.05691			-7.77847	0.00000	0.00000	0
13/08/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.09379	1.12439			2.79708	0.00000	0.00000	0
13/08/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.67161	0.69284			3.16232	0.00000	0.00000	0
13/08/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.29271	0.29935			2.27064	0.00000	0.00000	39,222
13/08/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	1.15431	1.12048			-2.93039	0.00000	0.00000	0
13/08/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.08632	0.08555			-0.89390	0.00000	0.00000	8,210
13/08/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.87472	0.84337			-3.58456	0.00000	0.00000	0
13/08/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.17771	0.17941			0.96012	0.00000	0.00000	250
13/08/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.01471	0.01390			-5.52277	0.00000	0.00000	0
13/08/2015	\$ / R 2015/12/21			Any day expiry	13.04880	13.08470			0.27512	0.00000	0.00000	250
13/08/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.92351	1.95860			1.82415	0.00000	0.00000	0
13/08/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.25668	2.29214			1.57140	0.00000	0.00000	0
13/08/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.01498	0.01415			-5.52065	0.00000	0.00000	250
13/08/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	4.84878	4.81353			-0.72705	0.00000	0.00000	0
13/08/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.91378	1.94885			1.83267	0.00000	0.00000	0
13/08/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.27891	1.24471			-2.67367	0.00000	0.00000	0
13/08/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.02758	0.02823			2.34551	0.00000	0.00000	300
13/08/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00788	0.00744			-5.56500	0.00000	0.00000	300
13/08/2015	\$ / R 2016/01/13			Any day expiry	13.10320	13.13900			0.27322	0.00000	0.00000	1,150
13/08/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	0.56921	0.58622			2.98736	0.00000	0.00000	0
13/08/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.39601	0.37722			-4.74623	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
13/08/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.42323	0.40493			-4.32343	0.00000	0.00000	0
13/08/2015	\$ / R 2016/01/27			Any day expiry	13.13630	13.17210			0.27253	0.00000	0.00000	0
13/08/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.58953	0.60703			2.96876	0.00000	0.00000	4,600
13/08/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.20426	0.20683			1.25577	0.00000	0.00000	250
13/08/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.50227	0.48165			-4.10531	0.00000	0.00000	0
13/08/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.40161	1.43423			2.32741	0.00000	0.00000	0
13/08/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.06531	0.06213			-4.86757	0.00000	0.00000	250
13/08/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.54796	1.51473			-2.14701	0.00000	0.00000	0
13/08/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.52857	0.54375			2.87193	0.00000	0.00000	3,600
13/08/2015	\$ / R 2016/02/12			Any day expiry	13.17420	13.20980			0.27023	0.00000	0.00000	0
13/08/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.36764	2.33256			-1.48184	0.00000	0.00000	0
13/08/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.62957	1.66277			2.03744	0.00000	0.00000	0
13/08/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.05537	0.05297			-4.33166	0.00000	0.00000	1,000
13/08/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.14184	0.14236			0.36336	0.00000	0.00000	1,000
13/08/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.84766	1.81486			-1.77547	0.00000	0.00000	0
13/08/2015	\$ / R 2016/02/25			Any day expiry	13.20480	13.24050			0.27036	0.00000	0.00000	0
13/08/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.21246	0.21536			1.36275	0.00000	0.00000	250
13/08/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.48362	1.51556			2.15322	0.00000	0.00000	0
13/08/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.07882	0.07506			-4.76343	0.00000	0.00000	250
13/08/2015	\$ / R 2016/03/11			Any day expiry	13.24020	13.27590			0.26963	0.00000	0.00000	272
13/08/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.24648	0.23391			-5.10069	0.00000	0.00000	0
13/08/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.95668	0.97981			2.41752	0.00000	0.00000	0
13/08/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.08716	0.08045			-7.69444	0.00000	0.00000	1,000
13/08/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.40236	1.43037			1.99760	0.00000	0.00000	0
13/08/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.27323	1.29990			2.09462	0.00000	0.00000	0
13/08/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.61176	0.58898			-3.72290	0.00000	0.00000	10,000
13/08/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	1.30332	1.27420			-2.23440	0.00000	0.00000	0
13/08/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.23754	0.24178			1.78608	0.00000	0.00000	0
13/08/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	1.71487	1.74502			1.75808	0.00000	0.00000	0
13/08/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.24730	13.28300			0.26949	13.26030	13.26030	16,253
13/08/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.50780	1.53661			1.91041	0.00000	0.00000	0
13/08/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.11408	0.10598			-7.09550	0.00000	0.00000	30,000
13/08/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.32096	1.34815			2.05797	0.00000	0.00000	0
13/08/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.17042	0.16006			-6.07939	0.00000	0.00000	10,000
13/08/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.25382	0.24077			-5.13880	0.00000	0.00000	0
13/08/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	0.50029	0.51072			2.08356	0.00000	0.00000	12,000
13/08/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.95343	0.92679			-2.79411	0.00000	0.00000	0
13/08/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.32256	0.32869			1.89767	0.00000	0.00000	43,156
13/08/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.27850	0.28352			1.80118	0.00000	0.00000	1,204
13/08/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.03253	0.02936			-9.73209	0.00000	0.00000	1,500
13/08/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.76065	1.79106			1.72738	0.00000	0.00000	0
13/08/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.53446	1.56345			1.88951	0.00000	0.00000	0
13/08/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.13593	0.12690			-6.64365	0.00000	0.00000	786
13/08/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.33131	0.31291			-5.55155	0.00000	0.00000	10,000
13/08/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	0.59906	0.61198			2.15751	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
13/08/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.34062	0.34720			1.93137	0.00000	0.00000	10,000
13/08/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.66395	2.63060			-1.25188	0.00000	0.00000	0
13/08/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	3.05069	3.01467			-1.18096	0.00000	0.00000	0
13/08/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.43729	1.46557			1.96790	0.00000	0.00000	0
13/08/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.12170	0.11327			-6.92826	0.00000	0.00000	0
13/08/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.00000	0.34037			100.00000	0.00000	0.00000	0
13/08/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.08926	1.06157			-2.54174	0.00000	0.00000	0
13/08/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.00000	1.72799			100.00000	0.00000	0.00000	0
13/08/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.09050	0.08361			-7.61852	0.00000	0.00000	1,204
13/08/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	1.36138	1.38898			2.02778	0.00000	0.00000	0
13/08/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.12565	0.11705			-6.84531	0.00000	0.00000	0
13/08/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	0.83861	0.85591			2.06381	0.00000	0.00000	0
13/08/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.16125	0.16360			1.45782	0.00000	0.00000	1,000
13/08/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.14799	0.14767			-0.22136	0.00000	0.00000	0
13/08/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.39718	3.36073			-1.07284	0.00000	0.00000	0
13/08/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02312	0.02353			1.78978	0.00000	0.00000	1,500
13/08/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.06335	0.05806			-8.34587	0.00000	0.00000	42,370
13/08/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.12366	0.11515			-6.88568	0.00000	0.00000	0
13/08/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	1.15772	1.18306			2.18872	0.00000	0.00000	0
13/08/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	0.95112	0.97377			2.38212	0.00000	0.00000	12,000
13/08/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.80299	0.77772			-3.14773	0.00000	0.00000	0
13/08/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.44073	0.44979			2.05573	0.00000	0.00000	10,000
13/08/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.38526	1.35569			-2.13525	0.00000	0.00000	0
13/08/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.62120	1.59052			-1.89265	0.00000	0.00000	0
13/08/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.89024	1.85878			-1.66420	0.00000	0.00000	0
13/08/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.22983	2.26236			1.45904	0.00000	0.00000	0
13/08/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.10506	0.09737			-7.31623	0.00000	0.00000	1,000
13/08/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.31295	1.34005			2.06398	0.00000	0.00000	0
13/08/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.06757	0.06202			-8.21492	0.00000	0.00000	30,000
13/08/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.14448	0.14373			-0.51661	0.00000	0.00000	1,000
13/08/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.00582	6.97053			-0.50367	0.00000	0.00000	0
13/08/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.09999	0.09257			-7.41624	0.00000	0.00000	788
13/08/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.32900	1.35627			2.05179	0.00000	0.00000	0
13/08/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	0.00000	0.82337			100.00000	0.00000	0.00000	20,000
13/08/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.39656	0.40457			2.02086	0.00000	0.00000	788
13/08/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.00000	0.26099			100.00000	0.00000	0.00000	20,000
13/08/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.22452	0.22897			1.97974	0.00000	0.00000	250
13/08/2015	\$ / R 2016/03/29			Any day expiry	13.28270	13.31840			0.26877	0.00000	0.00000	0
13/08/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.57551	1.60461			1.84715	0.00000	0.00000	0
13/08/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.09281	0.08621			-7.10932	0.00000	0.00000	250
13/08/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	2.19182	2.16057			-1.42598	0.00000	0.00000	0
13/08/2015	\$ / R 2016/04/26			Any day expiry	13.34870	13.38450			0.26819	0.00000	0.00000	0
13/08/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.10431	0.09430			-9.59673	0.00000	0.00000	250
13/08/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.54137	2.51197			-1.15671	0.00000	0.00000	0
13/08/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.65301	1.67880			1.56019	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
13/08/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.23007	0.23647			2.78339	0.00000	0.00000	250
13/08/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	2.94818	2.91812			-1.01950	0.00000	0.00000	0
13/08/2015	\$ / R 2016/05/27			Any day expiry	13.42250	13.45820			0.26597	0.00000	0.00000	0
13/08/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.11616	0.10361			-10.80256	0.00000	0.00000	250
13/08/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.24068	0.24632			2.34478	0.00000	0.00000	250
13/08/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	1.73866	1.76181			1.33161	0.00000	0.00000	0
13/08/2015	\$ / R 2016/06/06			Any day expiry	13.44680	13.48230			0.26400	0.00000	0.00000	0
13/08/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.18869	0.17125			-9.24345	0.00000	0.00000	1,000
13/08/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.31961	0.32665			2.20252	0.00000	0.00000	1,000
13/08/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	2.32281	2.29435			-1.22526	0.00000	0.00000	0
13/08/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.43549	1.45355			1.25801	0.00000	0.00000	0
13/08/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.65282	0.62730			-3.90947	0.00000	0.00000	0
13/08/2015	\$ / R 2016/06/09			Any day expiry	13.45400	13.48960			0.26461	0.00000	0.00000	264
13/08/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.66492	0.63938			-3.84183	0.00000	0.00000	0
13/08/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.65886	0.63332			-3.87546	0.00000	0.00000	0
13/08/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.80892	0.81897			1.24300	0.00000	0.00000	0
13/08/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.81682	0.82690			1.23383	0.00000	0.00000	0
13/08/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.81286	0.82292			1.23837	0.00000	0.00000	0
13/08/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.18087	0.16301			-9.87510	0.00000	0.00000	330
13/08/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.46370	13.49920			0.26367	13.51560	13.47730	7,271
13/08/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.65333	0.62724			-3.99297	0.00000	0.00000	0
13/08/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.66542	0.63932			-3.92236	0.00000	0.00000	0
13/08/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.40337	0.41107			1.90902	0.00000	0.00000	330
13/08/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.65936	0.63327			-3.95746	0.00000	0.00000	0
13/08/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.81912	0.82852			1.14755	0.00000	0.00000	0
13/08/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.82703	0.83644			1.13815	0.00000	0.00000	0
13/08/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	1.48457	1.50221			1.18814	0.00000	0.00000	0
13/08/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.86967	1.84187			-1.48687	0.00000	0.00000	0
13/08/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.82306	0.83247			1.14281	0.00000	0.00000	0
13/08/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.27564	0.27761			0.71659	0.00000	0.00000	250
13/08/2015	\$ / R 2016/06/28			Any day expiry	13.50010	13.53540			0.26148	0.00000	0.00000	0
13/08/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	1.82696	1.85125			1.32910	0.00000	0.00000	0
13/08/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.12686	0.11585			-8.68471	0.00000	0.00000	250
13/08/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.39554	3.36221			-0.98143	0.00000	0.00000	0
13/08/2015	\$ / R 2016/07/27			Any day expiry	13.57040	13.60530			0.25718	0.00000	0.00000	0
13/08/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.31285	0.31196			-0.28461	0.00000	0.00000	250
13/08/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	1.90531	1.93086			1.34086	0.00000	0.00000	0
13/08/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.13491	0.12556			-6.93234	0.00000	0.00000	250
13/08/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	3.87245	3.83666			-0.92423	0.00000	0.00000	0
13/08/2015	\$ / R 2016/08/11			Any day expiry	13.60680	13.60680			0.00000	0.00000	0.00000	0
13/08/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.36478	0.35895			-1.59648	0.00000	0.00000	2,000
13/08/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.43092	0.42565			-1.22300	0.00000	0.00000	2,000
13/08/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	2.34412	2.33885			-0.22482	0.00000	0.00000	0
13/08/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	1.27158	1.26575			-0.45798	0.00000	0.00000	0
13/08/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.14455	0.13498			-6.62060	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/08/2015	\$ / R 2016/08/26			Any day expiry	13.64430	13.67870			0.25212	0.00000	0.00000	0
13/08/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.40025	4.36758			-0.74255	0.00000	0.00000	0
13/08/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	1.98885	2.01368			1.24845	0.00000	0.00000	0
13/08/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.34455	0.34628			0.50088	0.00000	0.00000	250
13/08/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.06984	1.07985			0.93589	0.00000	0.00000	0
13/08/2015	\$ / R 2016/09/15			Any day expiry	13.69480	13.72920			0.25119	0.00000	0.00000	259
13/08/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.06570	1.07566			0.93441	0.00000	0.00000	0
13/08/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.06158	1.07149			0.93295	0.00000	0.00000	0
13/08/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.66504	0.64065			-3.66708	0.00000	0.00000	0
13/08/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.67678	0.65229			-3.61948	0.00000	0.00000	0
13/08/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.67090	0.64646			-3.64316	0.00000	0.00000	0
13/08/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.67136	0.64603			-3.77381	0.00000	0.00000	0
13/08/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.08041	1.08953			0.84459	0.00000	0.00000	0
13/08/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.70490	13.73930			0.25101	0.00000	0.00000	0
13/08/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.07626	1.08533			0.84217	0.00000	0.00000	0
13/08/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.07214	1.08115			0.84028	0.00000	0.00000	0
13/08/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.66551	0.64023			-3.79785	0.00000	0.00000	0
13/08/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.67724	0.65185			-3.74920	0.00000	0.00000	0
13/08/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.32825	0.33936			3.38252	0.00000	0.00000	250
13/08/2015	\$ / R 2016/09/28			Any day expiry	13.72760	13.76200			0.25059	0.00000	0.00000	0
13/08/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	2.08046	2.10524			1.19089	0.00000	0.00000	0
13/08/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	4.85065	4.82736			-0.48028	0.00000	0.00000	0
13/08/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.15286	0.14324			-6.29573	0.00000	0.00000	250
13/08/2015	\$ / R 2016/10/26			Any day expiry	13.79830	13.83270			0.24931	0.00000	0.00000	0
13/08/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.28585	5.25656			-0.55414	0.00000	0.00000	0
13/08/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.15829	0.14792			-6.55330	0.00000	0.00000	250
13/08/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.31415	0.31926			1.62631	0.00000	0.00000	250
13/08/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	2.15659	2.18062			1.11411	0.00000	0.00000	0
13/08/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.16371	0.15343			-6.28018	0.00000	0.00000	250
13/08/2015	\$ / R 2016/11/28			Any day expiry	13.88170	13.91600			0.24709	0.00000	0.00000	0
13/08/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.80718	5.77499			-0.55444	0.00000	0.00000	0
13/08/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.28888	0.29099			0.72780	0.00000	0.00000	250
13/08/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	2.24541	2.26943			1.06968	0.00000	0.00000	0
13/08/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.37773	0.35626			-5.68481	0.00000	0.00000	0
13/08/2015	\$ / R 2016/12/14			Any day expiry	13.92210	13.95640			0.24637	0.00000	0.00000	251
13/08/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.37383	0.35243			-5.72474	0.00000	0.00000	0
13/08/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.63983	1.65266			0.78220	0.00000	0.00000	0
13/08/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.65206	1.66503			0.78488	0.00000	0.00000	0
13/08/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.64593	1.65883			0.78369	0.00000	0.00000	0
13/08/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.36996	0.34863			-5.76637	0.00000	0.00000	0
13/08/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.16643	0.15532			-6.67675	0.00000	0.00000	250
13/08/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
13/08/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.61278	0.61190			-0.14379	0.00000	0.00000	0
13/08/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.93470	13.96900			0.24615	0.00000	0.00000	0
13/08/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.31323	1.32137			0.61991	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
13/08/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.28806	1.28717			-0.06837	0.00000	0.00000	0
13/08/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.67291	0.64678			-3.88333	0.00000	0.00000	0
13/08/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.30313	1.30225			-0.06764	0.00000	0.00000	0
13/08/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.25995	0.27045			4.03802	0.00000	0.00000	250
13/08/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.68417	0.65798			-3.82747	0.00000	0.00000	0
13/08/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.29558	1.29470			-0.06801	0.00000	0.00000	0
13/08/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.67853	0.65237			-3.85528	0.00000	0.00000	0
13/08/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.30113	2.32432			1.00766	0.00000	0.00000	0
13/08/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.61033	0.60945			-0.14441	0.00000	0.00000	0
13/08/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.13525	6.11145			-0.38797	0.00000	0.00000	0
13/08/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.30887	1.31698			0.61989	0.00000	0.00000	0
13/08/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.61526	0.61437			-0.14314	0.00000	0.00000	0
13/08/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.31761	1.32578			0.61995	0.00000	0.00000	0
13/08/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.82370	12.85970			0.28073	12.89410	12.82990	1,246
13/08/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.00288	0.00217			-24.65778	0.00000	0.00000	0
13/08/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.00309	0.00233			-24.69098	0.00000	0.00000	0
13/08/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	1.13658	1.17187			3.10503	0.00000	0.00000	0
13/08/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.00298	0.00225			-24.67124	0.00000	0.00000	0
13/08/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	1.12668	1.16195			3.12993	0.00000	0.00000	0
13/08/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	1.11679	1.15203			3.15515	0.00000	0.00000	0
13/08/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.23371	1.26552			2.57873	0.00000	0.00000	0
13/08/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.04960	0.04555			-8.17557	0.00000	0.00000	0
13/08/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	13.02520	13.06100			0.27485	13.07840	13.03520	275
13/08/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.22480	1.25655			2.59183	0.00000	0.00000	0
13/08/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.21592	1.24759			2.60499	0.00000	0.00000	0
13/08/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.04851	0.04452			-8.21728	0.00000	0.00000	0
13/08/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.05072	0.04659			-8.13399	0.00000	0.00000	0
13/08/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.05513	1.07919			2.28019	0.00000	0.00000	0
13/08/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.04801	1.07197			2.28645	0.00000	0.00000	0
13/08/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.24730	13.28300			0.26949	13.30970	13.26030	155
13/08/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.06229	1.08643			2.27334	0.00000	0.00000	0
13/08/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.20783	0.19619			-5.60125	0.00000	0.00000	0
13/08/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.20499	0.19343			-5.63488	0.00000	0.00000	0
13/08/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.21071	0.19897			-5.57077	0.00000	0.00000	0
13/08/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.75894	0.73294			-3.42704	0.00000	0.00000	0
13/08/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	13.46370	13.49920			0.26367	0.00000	0.00000	7
13/08/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.75262	0.72653			-3.46680	0.00000	0.00000	0
13/08/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.74625	0.72015			-3.49688	0.00000	0.00000	0
13/08/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	0.76632	0.77573			1.22770	0.00000	0.00000	0
13/08/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	0.76264	0.77214			1.24444	0.00000	0.00000	0
13/08/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	0.76995	0.77935			1.22148	0.00000	0.00000	0
13/08/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	9.06820	9.06380			-0.04852	0.00000	0.00000	0
13/08/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	1.10562	1.10041			-0.47143	0.00000	0.00000	0
13/08/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.11746	0.10883			-7.34603	0.00000	0.00000	20,000
13/08/2015	£ / R 2015/09/14			Foreign Exchange Future	20.04820	20.04380			-0.02195	20.12000	20.01580	26,487

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
13/08/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	2.05248	2.04769			-0.23348	0.00000	0.00000	0
13/08/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	1.12505	1.11984			-0.46255	0.00000	0.00000	0
13/08/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	1.55681	1.55181			-0.32144	0.00000	0.00000	0
13/08/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	0.56926	0.56503			-0.74278	0.00000	0.00000	0
13/08/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	1.89368	1.88881			-0.25731	0.00000	0.00000	0
13/08/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	1.11533	1.11012			-0.46698	0.00000	0.00000	0
13/08/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.00428	0.00389			-9.16657	0.00000	0.00000	16,500
13/08/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.01685	0.01605			-4.77123	0.00000	0.00000	0
13/08/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.00861	0.00801			-7.01538	0.00000	0.00000	18,900
13/08/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/08/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.00548	0.00501			-8.62456	0.00000	0.00000	16,500
13/08/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.01713	0.01632			-4.71899	0.00000	0.00000	0
13/08/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.01742	0.01661			-4.66305	0.00000	0.00000	0
13/08/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	1.14342	1.13318			-0.89539	0.00000	0.00000	700
13/08/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.05533	0.05474			-1.07641	0.00000	0.00000	0
13/08/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.05617	0.05555			-1.10541	0.00000	0.00000	0
13/08/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	2.22997	2.22393			-0.27121	0.00000	0.00000	0
13/08/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.56232	0.55781			-0.80097	0.00000	0.00000	0
13/08/2015	£ / R 2015/12/11			Foreign Exchange Future	20.35340	20.34760			-0.02850	20.40000	20.36750	6,440
13/08/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.42414	0.41460			-2.25054	0.00000	0.00000	18,900
13/08/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.89957	1.89315			-0.33802	0.00000	0.00000	0
13/08/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	2.51294	2.50677			-0.24570	0.00000	0.00000	0
13/08/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.91791	1.91153			-0.33217	0.00000	0.00000	0
13/08/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.84074	0.83700			-0.44550	0.00000	0.00000	0
13/08/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.90873	1.90234			-0.33507	0.00000	0.00000	0
13/08/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.03657	0.03633			-0.67754	0.00000	0.00000	0
13/08/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.19002	0.18558			-2.33556	0.00000	0.00000	0
13/08/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.58572	0.57541			-1.75921	0.00000	0.00000	8,250
13/08/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.05451	0.05393			-1.04723	0.00000	0.00000	0
13/08/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.02954	0.02917			-1.26693	0.00000	0.00000	830
13/08/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.70075	1.69053			-0.60092	0.00000	0.00000	0
13/08/2015	£ / R 2016/03/14			Foreign Exchange Future	20.69240	20.68680			-0.02706	0.00000	0.00000	1,017
13/08/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.71625	1.70605			-0.59400	0.00000	0.00000	0
13/08/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.21835	0.21372			-2.11596	0.00000	0.00000	0
13/08/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.21609	0.21148			-2.13321	0.00000	0.00000	0
13/08/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.21385	0.20925			-2.14850	0.00000	0.00000	0
13/08/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.70849	1.69828			-0.59758	0.00000	0.00000	0
13/08/2015	£ / R 2016/06/13			Foreign Exchange Future	21.02480	21.02010			-0.02235	0.00000	0.00000	0
13/08/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.25805	1.25199			-0.48199	0.00000	0.00000	0
13/08/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.25319	1.24712			-0.48423	0.00000	0.00000	0
13/08/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.26294	1.25687			-0.48093	0.00000	0.00000	0
13/08/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.73839	0.73702			-0.18531	0.00000	0.00000	0
13/08/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.73325	0.73189			-0.18598	0.00000	0.00000	0
13/08/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.72814	0.72677			-0.18867	0.00000	0.00000	0
13/08/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00387	0.00368			-4.81775	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
13/08/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10354	0.10338			-0.15646	0.00000	0.00000	24
13/08/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00022	0.00017			-21.36603	0.00000	0.00000	0
13/08/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00001	0.00000			-31.65794	0.00000	0.00000	0
13/08/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00668	0.00680			1.72174	0.00000	0.00000	0
13/08/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01354	0.01338			-1.20943	0.00000	0.00000	0
13/08/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00033	0.00031			-7.38285	0.00000	0.00000	0
13/08/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10532	0.10516			-0.15287	0.00000	0.00000	5,848
13/08/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00645	0.00632			-2.06910	0.00000	0.00000	0
13/08/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00190	0.00182			-3.98618	0.00000	0.00000	0
13/08/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01539	0.01524			-1.02291	0.00000	0.00000	0
13/08/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00113	0.00116			2.43748	0.00000	0.00000	0
13/08/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00007	0.00008			4.95108	0.00000	0.00000	0
13/08/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00658	0.00666			1.29760	0.00000	0.00000	0
13/08/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00164	0.00169			2.51482	0.00000	0.00000	0
13/08/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.10737	0.10721			-0.14995	0.00000	0.00000	0
13/08/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.01449	0.01460			0.77828	0.00000	0.00000	0
13/08/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00395	0.00388			-1.73945	0.00000	0.00000	0
13/08/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00186	0.00181			-2.59246	0.00000	0.00000	0
13/08/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.00901	0.00889			-1.32739	0.00000	0.00000	0
13/08/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00658	0.00667			1.40290	0.00000	0.00000	0
13/08/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	0.93080	0.97550			4.80231	0.00000	0.00000	0
13/08/2015	€ / R 2015/09/14			Foreign Exchange Future	14.35950	14.30710			-0.36492	14.32500	14.30000	35,955
13/08/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.00075	0.00082			10.16858	0.00000	0.00000	7,900
13/08/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.00156	0.00171			9.45471	0.00000	0.00000	7,500
13/08/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.00247	0.00270			9.02477	0.00000	0.00000	0
13/08/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	0.92145	0.96600			4.83425	0.00000	0.00000	0
13/08/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	2.09964	2.04726			-2.49499	0.00000	0.00000	0
13/08/2015	€ / R 2015/09/14	12.92	C	Foreign Exchange Future	1.44118	1.38894			-3.62500	0.00000	0.00000	0
13/08/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.00223	0.00243			9.10847	0.00000	0.00000	10,700
13/08/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.03162	0.02360			-25.34300	0.00000	0.00000	0
13/08/2015	€ / R 2015/09/14	14.38	P	Foreign Exchange Future	0.23093	0.24938			7.98741	0.00000	0.00000	0
13/08/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.37258	0.39949			7.22250	0.00000	0.00000	0
13/08/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.00014	0.00016			9.86704	0.00000	0.00000	26,000
13/08/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	1.36173	1.30953			-3.83316	0.00000	0.00000	0
13/08/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.06728	0.05152			-23.43213	0.00000	0.00000	7,500
13/08/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.03095	0.02310			-25.37532	0.00000	0.00000	0
13/08/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.66025	1.60792			-3.15158	0.00000	0.00000	0
13/08/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	1.46106	1.40881			-3.57630	0.00000	0.00000	0
13/08/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	1.33197	1.27980			-3.91725	0.00000	0.00000	0
13/08/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.03030	0.02260			-25.40852	0.00000	0.00000	0
13/08/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	0.60778	0.64442			6.02745	0.00000	0.00000	0
13/08/2015	€ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.00168	0.00184			9.36811	0.00000	0.00000	9,000
13/08/2015	€ / R 2015/09/14	14.38	C	Foreign Exchange Future	0.21043	0.17648			-16.13589	0.00000	0.00000	6,000
13/08/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.13208	0.10659			-19.29920	0.00000	0.00000	26,000
13/08/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	0.91212	0.95650			4.86638	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
13/08/2015	€ / R 2015/09/21			Any day expiry	14.37870	14.32730			-0.35747	0.00000	0.00000	0
13/08/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.21892	0.23473			7.22608	0.00000	0.00000	0
13/08/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.09866	0.08008			-18.83702	0.00000	0.00000	1,000
13/08/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.26253	0.22764			-13.28734	0.00000	0.00000	0
13/08/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.25750	0.22332			-13.27387	0.00000	0.00000	0
13/08/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.26762	0.23203			-13.29558	0.00000	0.00000	0
13/08/2015	€ / R 2015/09/21	14.85	P	Any day expiry	0.56996	0.60278			5.75740	0.00000	0.00000	1,000
13/08/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.22880	0.24602			7.52607	0.00000	0.00000	0
13/08/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.22383	0.24034			7.37960	0.00000	0.00000	0
13/08/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.41674	0.38168			-8.41309	0.00000	0.00000	0
13/08/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.27664	0.29344			6.07400	0.00000	0.00000	0
13/08/2015	€ / R 2015/10/26			Any day expiry	14.47480	14.42310			-0.35717	0.00000	0.00000	0
13/08/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.64024	0.67059			4.74003	0.00000	0.00000	1,000
13/08/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.27194	0.28858			6.11856	0.00000	0.00000	0
13/08/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.28139	0.29836			6.02914	0.00000	0.00000	0
13/08/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.19504	0.17369			-10.94746	0.00000	0.00000	1,000
13/08/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.41144	0.37654			-8.48160	0.00000	0.00000	0
13/08/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.40619	0.37146			-8.55132	0.00000	0.00000	0
13/08/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.60845	0.57103			-6.14998	0.00000	0.00000	0
13/08/2015	€ / R 2015/12/11			Foreign Exchange Future	14.60560	14.55340			-0.35740	14.51840	14.51840	39,952
13/08/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.98356	2.02633			2.15636	0.00000	0.00000	0
13/08/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.65676	3.60458			-1.42694	0.00000	0.00000	0
13/08/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.15700	0.16644			6.01207	0.00000	0.00000	6,076
13/08/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.31598	0.29117			-7.85286	0.00000	0.00000	0
13/08/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.30285	0.31763			4.88037	0.00000	0.00000	100
13/08/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.58940	1.53817			-3.22311	0.00000	0.00000	0
13/08/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.31307	0.28841			-7.87726	0.00000	0.00000	0
13/08/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.31892	0.29396			-7.82748	0.00000	0.00000	0
13/08/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.71038	0.73777			3.85512	0.00000	0.00000	0
13/08/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00116	0.00118			1.75272	0.00000	0.00000	0
13/08/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.03380	0.03477			2.87610	0.00000	0.00000	6,682
13/08/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.86260	0.81984			-4.95722	0.00000	0.00000	0
13/08/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.08916	0.07973			-10.57320	0.00000	0.00000	6,682
13/08/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.70332	0.73056			3.87251	0.00000	0.00000	0
13/08/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.71747	0.74501			3.83827	0.00000	0.00000	0
13/08/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.61223	0.63445			3.62889	0.00000	0.00000	0
13/08/2015	€ / R 2016/01/25			Any day expiry	14.73840	14.68560			-0.35825	0.00000	0.00000	0
13/08/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.65700	0.68006			3.50972	0.00000	0.00000	0
13/08/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.59653	0.56194			-5.79730	0.00000	0.00000	0
13/08/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.59192	0.55746			-5.82146	0.00000	0.00000	0
13/08/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.60116	0.56646			-5.77263	0.00000	0.00000	0
13/08/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.48352	0.50186			3.79328	0.00000	0.00000	0
13/08/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.47540	0.44566			-6.25595	0.00000	0.00000	1,000
13/08/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.47813	0.49634			3.81018	0.00000	0.00000	0
13/08/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.50063	0.47005			-6.10884	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/08/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.47276	0.49086			3.82805	0.00000	0.00000	0
13/08/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.74128	0.76374			3.02938	0.00000	0.00000	0
13/08/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	1.22436	1.17740			-3.83535	0.00000	0.00000	0
13/08/2015	€ / R 2016/03/14			Foreign Exchange Future	14.88390	14.83130			-0.35340	0.00000	0.00000	3,200
13/08/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.11382	1.06826			-4.09082	0.00000	0.00000	0
13/08/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.28253	0.26283			-6.97053	0.00000	0.00000	24,000
13/08/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.63033	0.59867			-5.02281	0.00000	0.00000	24,000
13/08/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.57181	1.60370			2.02888	0.00000	0.00000	0
13/08/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.10665	1.06118			-4.10827	0.00000	0.00000	0
13/08/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.19046	0.19610			2.96210	0.00000	0.00000	12,000
13/08/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.06690	0.06623			-1.01324	0.00000	0.00000	18,000
13/08/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.12103	1.07536			-4.07310	0.00000	0.00000	0
13/08/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	1.76410	1.71139			-2.98811	0.00000	0.00000	0
13/08/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.23275	0.23988			3.06600	0.00000	0.00000	0
13/08/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.09236	1.04710			-4.14337	0.00000	0.00000	0
13/08/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	1.90080	1.84753			-2.80291	0.00000	0.00000	0
13/08/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.57518	0.54504			-5.24075	0.00000	0.00000	24,000
13/08/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.22992	0.23696			3.05993	0.00000	0.00000	0
13/08/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.69863	1.73153			1.93724	0.00000	0.00000	0
13/08/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.64643	0.66737			3.23931	0.00000	0.00000	0
13/08/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.30571	0.28500			-6.77446	0.00000	0.00000	24,000
13/08/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.23846	0.24580			3.07773	0.00000	0.00000	12,000
13/08/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.08020	0.08009			-0.14127	0.00000	0.00000	18,000
13/08/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.22713	0.23406			3.05536	0.00000	0.00000	0
13/08/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.31472	0.32129			2.08580	0.00000	0.00000	6,000
13/08/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.84579	0.86765			2.58501	0.00000	0.00000	0
13/08/2015	€ / R 2016/06/13			Foreign Exchange Future	15.16310	15.10990			-0.35085	0.00000	0.00000	250
13/08/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.85867	0.88071			2.56616	0.00000	0.00000	0
13/08/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	1.35394	1.38156			2.04055	0.00000	0.00000	0
13/08/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.27782	1.23119			-3.64960	0.00000	0.00000	0
13/08/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.76532	0.73407			-4.08297	0.00000	0.00000	0
13/08/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	0.76177	0.73061			-4.09111	0.00000	0.00000	0
13/08/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.55704	0.53147			-4.59077	0.00000	0.00000	6,000
13/08/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	0.76889	0.73755			-4.07554	0.00000	0.00000	0
13/08/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.85222	0.87417			2.57588	0.00000	0.00000	0
13/08/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.66206	0.67575			2.06728	0.00000	0.00000	0
13/08/2015	€ / R 2016/09/19			Foreign Exchange Future	15.47300	15.42020			-0.34124	0.00000	0.00000	0
13/08/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.65656	0.67015			2.06977	0.00000	0.00000	0
13/08/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.65108	0.66456			2.07131	0.00000	0.00000	0
13/08/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.17956	1.14035			-3.32418	0.00000	0.00000	0
13/08/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.17506	1.13595			-3.32861	0.00000	0.00000	0
13/08/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.18408	1.14476			-3.32024	0.00000	0.00000	0
13/08/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.00371	0.00373			0.74196	0.00000	0.00000	0
13/08/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.42990	9.44210			0.12938	0.00000	0.00000	2,444
13/08/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.00358	0.00360			0.33756	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
13/08/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.91395	0.90178			-1.33200	0.00000	0.00000	0
13/08/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.93368	0.92150			-1.30536	0.00000	0.00000	0
13/08/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.00385	0.00388			0.68040	0.00000	0.00000	0
13/08/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.92381	0.91163			-1.31765	0.00000	0.00000	0
13/08/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.28669	2.29575			0.39636	0.00000	0.00000	0
13/08/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.53500	9.54410			0.09544	0.00000	0.00000	8,541
13/08/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.23685	2.24591			0.40507	0.00000	0.00000	0
13/08/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.18703	2.19609			0.41417	0.00000	0.00000	0
13/08/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00169	0.00165			-2.16940	0.00000	0.00000	0
13/08/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00185	0.00181			-2.11397	0.00000	0.00000	0
13/08/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00203	0.00199			-2.06597	0.00000	0.00000	0
13/08/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.65460	9.66420			0.09943	0.00000	0.00000	1,925
13/08/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.43960	0.44362			0.91385	0.00000	0.00000	0
13/08/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.43435	0.43833			0.91603	0.00000	0.00000	0
13/08/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.44490	0.44896			0.91164	0.00000	0.00000	0
13/08/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.28975	0.28413			-1.94000	0.00000	0.00000	0
13/08/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.28500	0.27942			-1.95882	0.00000	0.00000	0
13/08/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.28030	0.27476			-1.97792	0.00000	0.00000	0
13/08/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.35450	0.35762			0.87879	0.00000	0.00000	0
13/08/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.77460	9.78520			0.10844	0.00000	0.00000	0
13/08/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.35150	0.35461			0.88473	0.00000	0.00000	0
13/08/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.35753	0.36065			0.87293	0.00000	0.00000	0
13/08/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.66990	0.66242			-1.11729	0.00000	0.00000	0
13/08/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.66293	0.65545			-1.12817	0.00000	0.00000	0
13/08/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.67690	0.66941			-1.10655	0.00000	0.00000	0
13/08/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.05290	0.06355			20.12181	0.00000	0.00000	0
13/08/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.87500	9.82490			-0.50734	0.00000	0.00000	0
13/08/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.05832	0.06987			19.80168	0.00000	0.00000	0
13/08/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.28056	0.24155			-13.90345	0.00000	0.00000	0
13/08/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.27332	0.23477			-14.10498	0.00000	0.00000	0
13/08/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.28790	0.24845			-13.70445	0.00000	0.00000	0
13/08/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.05556	0.06665			19.96364	0.00000	0.00000	0
13/08/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.02680	9.97510			-0.51562	0.00000	0.00000	0
13/08/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.61094	0.65099			6.55425	0.00000	0.00000	0
13/08/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.14560	0.13410			-7.89694	0.00000	0.00000	0
13/08/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.14348	0.13214			-7.90623	0.00000	0.00000	0
13/08/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.14774	0.13609			-7.89014	0.00000	0.00000	0
13/08/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.62668	0.66704			6.43963	0.00000	0.00000	0
13/08/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.61880	0.65900			6.49688	0.00000	0.00000	0
13/08/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	137.83130	160.41370			16.38409	0.00000	0.00000	0
13/08/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	297.83130	320.41370			7.58228	0.00000	0.00000	24,000
13/08/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	137.84130	160.42370			16.38290	0.00000	0.00000	0
13/08/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	137.82130	160.40370			16.38528	0.00000	0.00000	0
13/08/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/08/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

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
13/08/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/08/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.04727	0.05488			16.09730	0.00000	0.00000	0
13/08/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.23570	13.18140			-0.41025	0.00000	0.00000	1,551
13/08/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.05134	0.05925			15.39856	0.00000	0.00000	0
13/08/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.48498	0.43843			-9.59692	0.00000	0.00000	0
13/08/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.47704	0.43065			-9.72544	0.00000	0.00000	0
13/08/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.49297	0.44628			-9.47110	0.00000	0.00000	0
13/08/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.04928	0.05703			15.74219	0.00000	0.00000	0
13/08/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.26785	0.24602			-8.14920	0.00000	0.00000	0
13/08/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.77882	0.81043			4.05828	0.00000	0.00000	0
13/08/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.48650	13.43320			-0.39521	0.00000	0.00000	7,229
13/08/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.77135	0.80282			4.08023	0.00000	0.00000	0
13/08/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.78633	0.81806			4.03616	0.00000	0.00000	0
13/08/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.26532	0.24363			-8.17617	0.00000	0.00000	0
13/08/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.26283	0.24126			-8.20411	0.00000	0.00000	0
13/08/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.02113	0.02592			22.66077	0.00000	0.00000	0
13/08/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.96620	1.98350			0.87987	0.00000	0.00000	0
13/08/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.04493	0.03242			-27.84236	0.00000	0.00000	0
13/08/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.05129	0.03757			-26.75884	0.00000	0.00000	0
13/08/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.05812	0.04386			-24.53540	0.00000	0.00000	0
13/08/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.01749	0.02107			20.43289	0.00000	0.00000	0
13/08/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.01432	0.01736			21.23527	0.00000	0.00000	0
13/08/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.06296	0.06945			10.31411	0.00000	0.00000	0
13/08/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.07302	0.06378			-12.65382	0.00000	0.00000	0
13/08/2015	CNH / R 2015/12/11			Foreign Exchange Future	1.98500	2.00030			0.77078	0.00000	0.00000	0
13/08/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.06796	0.05915			-12.95964	0.00000	0.00000	0
13/08/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.07885	0.06920			-12.23493	0.00000	0.00000	0
13/08/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.05802	0.06408			10.44423	0.00000	0.00000	0
13/08/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.05385	0.05950			10.49645	0.00000	0.00000	0
13/08/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.92440	1.91910			-0.27541	0.00000	0.00000	0
13/08/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.17508	0.16977			-3.03198	0.00000	0.00000	0
13/08/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.16522	0.15991			-3.21436	0.00000	0.00000	0
13/08/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.18496	0.17966			-2.86880	0.00000	0.00000	0
13/08/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.00068	0.00067			-1.22637	0.00000	0.00000	0
13/08/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00056	0.00056			-1.10166	0.00000	0.00000	0
13/08/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.00082	0.00081			-1.31039	0.00000	0.00000	0
13/08/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.04425	0.04287			-3.12136	0.00000	0.00000	0
13/08/2015	DKK / R 2015/12/11			Foreign Exchange Future	1.95880	1.95340			-0.27568	0.00000	0.00000	0
13/08/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.04114	0.03984			-3.14704	0.00000	0.00000	0
13/08/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.04759	0.04611			-3.09833	0.00000	0.00000	0
13/08/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.09234	0.09644			4.44595	0.00000	0.00000	0
13/08/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.08545	0.08947			4.70292	0.00000	0.00000	0
13/08/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.07879	0.08271			4.98242	0.00000	0.00000	0
13/08/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12630	0.12580			-0.39588	0.00000	0.00000	13
13/08/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12580	0.12530			-0.39746	0.00000	0.00000	1,960

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
13/08/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12570	0.12470			-0.79554	0.00000	0.00000	0
13/08/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.06370	0.06400			0.47096	0.00000	0.00000	17,500
13/08/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.06010	0.06070			0.99834	0.00000	0.00000	76,700
13/08/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05740	0.05730			-0.17422	0.00000	0.00000	0
13/08/2015	NZ\$ / R 2015/09/04	8.41	P	Any day expiry	0.05843	0.08480			45.13729	0.00000	0.00000	0
13/08/2015	NZ\$ / R 2015/09/04			Any day expiry	8.47750	8.41090			-0.78561	0.00000	0.00000	0
13/08/2015	NZ\$ / R 2015/09/04	8.40	P	Any day expiry	0.05497	0.07955			44.71456	0.00000	0.00000	8,000
13/08/2015	NZ\$ / R 2015/09/04	8.39	P	Any day expiry	0.05168	0.07509			45.30202	0.00000	0.00000	0
13/08/2015	NZ\$ / R 2015/09/04	8.40	C	Any day expiry	0.13247	0.09045			-31.71914	0.00000	0.00000	0
13/08/2015	NZ\$ / R 2015/09/04	8.41	C	Any day expiry	0.12593	0.08570			-31.94624	0.00000	0.00000	0
13/08/2015	NZ\$ / R 2015/09/04	8.39	C	Any day expiry	0.13918	0.09599			-31.02927	0.00000	0.00000	0
13/08/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.00361	0.00217			-39.86975	0.00000	0.00000	0
13/08/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.48210	8.41830			-0.75217	0.00000	0.00000	0
13/08/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.00342	0.00205			-40.15207	0.00000	0.00000	0
13/08/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.00381	0.00230			-39.59039	0.00000	0.00000	0
13/08/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.62151	0.68387			10.03386	0.00000	0.00000	0
13/08/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.61171	0.67400			10.18331	0.00000	0.00000	0
13/08/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.63132	0.69375			9.88834	0.00000	0.00000	0
13/08/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.56060	8.49450			-0.77214	0.00000	0.00000	0
13/08/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.60038	0.65467			9.04339	0.00000	0.00000	0
13/08/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.06956	0.05797			-16.65629	0.00000	0.00000	0
13/08/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.06817	0.05680			-16.68004	0.00000	0.00000	0
13/08/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.07098	0.05917			-16.63191	0.00000	0.00000	0
13/08/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.61757	0.67230			8.86220	0.00000	0.00000	0
13/08/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.60896	0.66347			8.95209	0.00000	0.00000	0
13/08/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.16593	0.14980			-9.72456	0.00000	0.00000	0
13/08/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.65280	8.58690			-0.76160	0.00000	0.00000	0
13/08/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.17005	0.15350			-9.72907	0.00000	0.00000	0
13/08/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.67313	0.72290			7.39287	0.00000	0.00000	0
13/08/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.66517	0.71474			7.45119	0.00000	0.00000	0
13/08/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.65725	0.70660			7.50950	0.00000	0.00000	0
13/08/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.16797	0.15164			-9.72566	0.00000	0.00000	0
13/08/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.11980	1.11260			-0.64297	0.00000	0.00000	1,101
13/08/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.12130	1.11430			-0.62428	1.11640	1.11640	2,690
13/08/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.12350	1.11660			-0.61415	0.00000	0.00000	0
13/08/2015	RAIN 2015/09/14			Foreign Exchange Future	22,437.01000	22,464.59000			0.12292	0.00000	0.00000	0
13/08/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.08958	0.12435			38.81612	0.00000	0.00000	0
13/08/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.58620	4.52470			-1.34098	0.00000	0.00000	0
13/08/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.08396	0.11757			40.03459	0.00000	0.00000	0
13/08/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.07898	0.11098			40.51952	0.00000	0.00000	0
13/08/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.07016	0.04227			-39.75119	0.00000	0.00000	0
13/08/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.06578	0.03905			-40.63127	0.00000	0.00000	0
13/08/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.07518	0.04568			-39.24032	0.00000	0.00000	0
13/08/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.54760	4.48410			-1.39634	0.00000	0.00000	0
13/08/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.17949	0.14946			-16.73106	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
13/08/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.17387	0.14486			-16.68019	0.00000	0.00000	0
13/08/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.18522	0.15416			-16.77014	0.00000	0.00000	0
13/08/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.13189	0.16536			25.37559	0.00000	0.00000	0
13/08/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.12762	0.16006			25.41723	0.00000	0.00000	0
13/08/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.13627	0.17076			25.31741	0.00000	0.00000	0
13/08/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.62010	1.61950			-0.03703	0.00000	0.00000	130
13/08/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.58420	1.57800			-0.39136	0.00000	0.00000	0

Future Open Interest

1,017,338

Option Open Interest

2,147,078

Total

3,164,416