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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 14/08/2015 TO 14/08/2015

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
14/08/2015	\$ / R 2015/08/14			Any day expiry	12.80350	12.79670			-0.05311	0.00000	0.00000	0
14/08/2015	\$ / R 2015/08/14	12.50	P	Any day expiry	0.00057	0.00000			-100.00000	0.00000	0.00000	0
14/08/2015	\$ / R 2015/08/14	12.50	C	Any day expiry	0.30407	0.29670			-2.42532	0.00000	0.00000	0
14/08/2015	\$ / R 2015/08/25	12.50	C	Any day expiry	0.33895	0.33638			-0.75769	0.00000	0.00000	0
14/08/2015	\$ / R 2015/08/25			Any day expiry	12.81470	12.81600			0.01014	0.00000	0.00000	98
14/08/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.00334	0.00255			-23.48764	0.00000	0.00000	0
14/08/2015	\$ / R 2015/08/25	12.50	P	Any day expiry	0.02425	0.02038			-15.94956	0.00000	0.00000	0
14/08/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.64804	0.64855			0.07964	0.00000	0.00000	0
14/08/2015	\$ / R 2015/08/26			Any day expiry	12.81690	12.81830			0.01092	0.00000	0.00000	0
14/08/2015	\$ / R 2015/08/26	13.11	P	Any day expiry	0.32986	0.32398			-1.78456	0.00000	0.00000	3,600
14/08/2015	\$ / R 2015/08/26	13.11	C	Any day expiry	0.03676	0.03228			-12.20445	0.00000	0.00000	3,600
14/08/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.07086	0.06513			-8.09149	0.00000	0.00000	250
14/08/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	3.68091	3.67964			-0.03449	0.00000	0.00000	0
14/08/2015	\$ / R 2015/08/27			Any day expiry	12.81920	12.82050			0.01014	0.00000	0.00000	12,250
14/08/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.66927	1.67050			0.07376	0.00000	0.00000	0
14/08/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.22166	0.21463			-3.17326	0.00000	0.00000	0
14/08/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.00011	0.00014			28.14815	0.00000	0.00000	300
14/08/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	300

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
14/08/2015	\$ / R 2015/08/27	12.62	P	Any day expiry	0.05278	0.04711			-10.74376	0.00000	0.00000	0
14/08/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.00007	0.00000			-98.28326	0.00000	0.00000	250
14/08/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	2.01923	2.02050			0.06291	0.00000	0.00000	0
14/08/2015	\$ / R 2015/08/27	12.62	C	Any day expiry	0.25198	0.24761			-1.73460	0.00000	0.00000	12,000
14/08/2015	\$ / R 2015/08/31			Any day expiry	12.82820	12.82950			0.01013	0.00000	0.00000	600
14/08/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.53813	0.54023			0.39044	0.00000	0.00000	0
14/08/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.00993	0.01073			8.06495	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/10			Any day expiry	12.85070	12.85210			0.01089	0.00000	0.00000	285
14/08/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.00965	0.00822			-14.88875	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.70035	0.70032			-0.00533	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.00126	0.00120			-4.37550	0.00000	0.00000	50,000
14/08/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	1.11239	1.11357			0.10632	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	1.26127	1.26258			0.10429	0.00000	0.00000	500
14/08/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	1.24138	1.24269			0.10493	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.76938	0.76963			0.03252	0.00000	0.00000	40
14/08/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.00323	0.00294			-8.82790	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/14	12.39	P	Foreign Exchange Future	0.03662	0.03361			-8.21557	0.00000	0.00000	201
14/08/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.01081	0.00951			-12.03356	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.16452	0.15949			-3.05806	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.14205	0.13855			-2.45984	0.00000	0.00000	53,650
14/08/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00000	0.00001			25.00000	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.05605	0.05392			-3.80362	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00002	0.00002			-3.31950	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.85970	12.86110			0.01089	12.93240	12.82900	544,309
14/08/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.66001	1.66139			0.08357	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.00036	0.00035			-4.22652	0.00000	0.00000	48,000
14/08/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.78870	0.78904			0.04341	0.00000	0.00000	12,000
14/08/2015	\$ / R 2015/09/14	12.48	C	Foreign Exchange Future	0.43384	0.43161			-0.51408	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.02379	0.02141			-9.98457	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.28092	0.27753			-1.20515	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.35314	0.34853			-1.30618	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.21838	0.21333			-2.31610	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/14	13.28	C	Foreign Exchange Future	0.07417	0.07160			-3.46545	0.00000	0.00000	17,000
14/08/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.12377	0.12043			-2.69415	0.00000	0.00000	18,946
14/08/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.10047	0.09742			-3.02907	0.00000	0.00000	2,310
14/08/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	0.46986	0.46578			-0.86856	0.00000	0.00000	501
14/08/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.01575	0.01487			-5.54769	0.00000	0.00000	92,500
14/08/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00012	0.00012			-3.87789	0.00000	0.00000	24,142
14/08/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	1.72344	1.72186			-0.09164	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	2.29972	2.30112			0.06085	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	1.32096	1.32230			0.10182	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.36077	1.36212			0.09946	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.00157	0.00148			-5.40092	0.00000	0.00000	540
14/08/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.00968	0.00853			-11.87491	0.00000	0.00000	13,000
14/08/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	1.06293	1.06404			0.10490	0.00000	0.00000	0

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14/08/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.86641	0.86706			0.07528	0.00000	0.00000	13,700
14/08/2015	\$ / R 2015/09/14	12.06	P	Foreign Exchange Future	0.00836	0.00739			-11.62482	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.74051	0.74061			0.01338	0.00000	0.00000	1,237
14/08/2015	\$ / R 2015/09/14	12.27	P	Foreign Exchange Future	0.02040	0.01823			-10.63651	0.00000	0.00000	201
14/08/2015	\$ / R 2015/09/14	12.67	P	Foreign Exchange Future	0.10984	0.10517			-4.25537	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.41845	0.41609			-0.56456	0.00000	0.00000	33,750
14/08/2015	\$ / R 2015/09/14	12.62	P	Foreign Exchange Future	0.09250	0.08805			-4.81169	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	0.25153	0.24800			-1.40441	0.00000	0.00000	950
14/08/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.44787	1.44602			-0.12785	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	5.64030	5.63890			-0.02480	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	2.25972	2.26112			0.06192	0.00000	0.00000	13,700
14/08/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.85983	1.86123			0.07500	0.00000	0.00000	33,750
14/08/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.68997	1.69136			0.08218	0.00000	0.00000	10,000
14/08/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.00045	0.00043			-4.25913	0.00000	0.00000	50,000
14/08/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.35081	1.35216			0.10005	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.82747	0.82798			0.06146	0.00000	0.00000	1,139
14/08/2015	\$ / R 2015/09/14	12.55	P	Foreign Exchange Future	0.07151	0.06744			-5.69456	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.03832	0.03524			-8.03509	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/14	12.51	P	Foreign Exchange Future	0.06116	0.05733			-6.25659	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/14	12.60	P	Foreign Exchange Future	0.08612	0.08177			-5.05131	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.33125	0.32654			-1.42046	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.00476	0.00448			-5.88532	0.00000	0.00000	48,000
14/08/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.37072	1.37208			0.09887	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.00107	0.00102			-4.37066	0.00000	0.00000	27,540
14/08/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.00671	0.00596			-11.14971	0.00000	0.00000	39,000
14/08/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.01650	0.01459			-11.55681	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/14	12.06	C	Foreign Exchange Future	0.80806	0.80849			0.05299	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.01398	0.01227			-12.28591	0.00000	0.00000	50,000
14/08/2015	\$ / R 2015/09/14	12.27	C	Foreign Exchange Future	0.61010	0.60933			-0.12624	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	0.58349	0.58251			-0.16710	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/14	12.44	P	Foreign Exchange Future	0.04572	0.04236			-7.34699	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/14	12.67	C	Foreign Exchange Future	0.29954	0.29627			-1.09307	0.00000	0.00000	10,000
14/08/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.12122	0.11643			-3.94781	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/14	12.86	C	Foreign Exchange Future	0.19464	0.19096			-1.88968	0.00000	0.00000	10,000
14/08/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.00757	0.00712			-5.95590	0.00000	0.00000	50,000
14/08/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.87982	1.88122			0.07423	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.00031	0.00029			-4.14897	0.00000	0.00000	8,775
14/08/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.62006	1.62145			0.08547	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.00269	0.00247			-8.07177	0.00000	0.00000	2,310
14/08/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.00168	0.00159			-5.78694	0.00000	0.00000	10,000
14/08/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.00900	0.00794			-11.75529	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/14	12.48	P	Foreign Exchange Future	0.05414	0.05051			-6.70543	0.00000	0.00000	8,500
14/08/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.11284	0.10963			-2.84710	0.00000	0.00000	20,000
14/08/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.17808	0.17443			-2.05408	0.00000	0.00000	3,000
14/08/2015	\$ / R 2015/09/14	13.28	P	Foreign Exchange Future	0.49447	0.49050			-0.80296	0.00000	0.00000	0

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14/08/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.32407	0.31933			-1.46096	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.39077	0.38632			-1.13705	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.07956	0.07688			-3.36978	0.00000	0.00000	402
14/08/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	0.59635	0.59282			-0.59227	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.15605	1.15377			-0.19667	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.00314	0.00296			-5.70647	0.00000	0.00000	22,320
14/08/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00002	0.00002			-2.95567	0.00000	0.00000	18,946
14/08/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.00102	0.00098			-4.36907	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.64620	0.64569			-0.07841	0.00000	0.00000	5,000
14/08/2015	\$ / R 2015/09/14	12.39	C	Foreign Exchange Future	0.50632	0.50471			-0.31768	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.67368	0.67337			-0.04720	0.00000	0.00000	40
14/08/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	0.49802	0.49634			-0.33714	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/14	12.44	C	Foreign Exchange Future	0.46542	0.46346			-0.42095	0.00000	0.00000	10,000
14/08/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.22422	0.22059			-1.61942	0.00000	0.00000	200
14/08/2015	\$ / R 2015/09/14	12.60	C	Foreign Exchange Future	0.34582	0.34287			-0.85308	0.00000	0.00000	10,000
14/08/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.28235	0.27745			-1.73337	0.00000	0.00000	501
14/08/2015	\$ / R 2015/09/14	12.86	P	Foreign Exchange Future	0.19494	0.18986			-2.60493	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	1.59506	1.59338			-0.10533	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.00013	0.00013			-3.86657	0.00000	0.00000	59,545
14/08/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.00027	0.00026			-4.14969	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.57015	1.57153			0.08795	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.00111	0.00106			-4.36544	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.00777	0.00688			-11.47617	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/14	12.55	C	Foreign Exchange Future	0.38121	0.37854			-0.70098	0.00000	0.00000	3,000
14/08/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.05875	0.05499			-6.40405	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/14	12.51	C	Foreign Exchange Future	0.41086	0.40843			-0.59059	0.00000	0.00000	3,000
14/08/2015	\$ / R 2015/09/14	12.62	C	Foreign Exchange Future	0.33220	0.32915			-0.91836	0.00000	0.00000	8,000
14/08/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.14183	0.13690			-3.47780	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.12095	0.11764			-2.73280	0.00000	0.00000	20,000
14/08/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.00035	0.00030			-12.99712	0.00000	0.00000	300
14/08/2015	\$ / R 2015/09/28			Any day expiry	12.89120	12.89260			0.01086	0.00000	0.00000	1,700
14/08/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.49315	1.49449			0.08940	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.03541	0.03436			-2.98647	0.00000	0.00000	1,000
14/08/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.00005	0.00004			-10.13216	0.00000	0.00000	300
14/08/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.74214	1.74348			0.07650	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.50201	0.49787			-0.82407	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.14421	1.14176			-0.21479	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	3.90885	3.90744			-0.03593	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.00195	0.00189			-3.33504	0.00000	0.00000	1,000
14/08/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	2.09155	2.09290			0.06478	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.00094	0.00088			-7.12997	0.00000	0.00000	250
14/08/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.12321	0.12047			-2.22139	0.00000	0.00000	250
14/08/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.29839	0.29385			-1.52237	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/30			Any day expiry	12.89570	12.89710			0.01086	0.00000	0.00000	0
14/08/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.20269	0.19675			-2.93186	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/08/2015	\$ / R 2015/10/13			Any day expiry	12.92490	12.92630			0.01083	0.00000	0.00000	2,726
14/08/2015	\$ / R 2015/10/13	12.88	P	Any day expiry	0.26387	0.25890			-1.88558	0.00000	0.00000	0
14/08/2015	\$ / R 2015/10/13	12.88	C	Any day expiry	0.30877	0.30520			-1.15798	0.00000	0.00000	0
14/08/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.75277	0.75014			-0.34955	0.00000	0.00000	0
14/08/2015	\$ / R 2015/10/28			Any day expiry	12.95880	12.96020			0.01080	0.00000	0.00000	250
14/08/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.03306	4.03138			-0.04162	0.00000	0.00000	0
14/08/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00186	0.00180			-3.26058	0.00000	0.00000	300
14/08/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.81264	1.81390			0.06943	0.00000	0.00000	0
14/08/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.01186	0.01158			-2.34766	0.00000	0.00000	300
14/08/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	2.16066	2.16200			0.06198	0.00000	0.00000	0
14/08/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.00384	0.00370			-3.68039	0.00000	0.00000	250
14/08/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.15157	0.15034			-0.81235	0.00000	0.00000	250
14/08/2015	\$ / R 2015/11/05			Any day expiry	12.97710	12.97830			0.00925	0.00000	0.00000	0
14/08/2015	\$ / R 2015/11/05	12.72	P	Any day expiry	0.21979	0.21839			-0.63506	0.00000	0.00000	0
14/08/2015	\$ / R 2015/11/05	12.72	C	Any day expiry	0.47689	0.47669			-0.04106	0.00000	0.00000	300
14/08/2015	\$ / R 2015/11/25			Any day expiry	13.02330	13.02430			0.00768	0.00000	0.00000	250
14/08/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.02076	0.02081			0.21915	0.00000	0.00000	300
14/08/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00875	0.00874			-0.04573	0.00000	0.00000	250
14/08/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.99619	0.99546			-0.07251	0.00000	0.00000	0
14/08/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.22771	2.22871			0.04499	0.00000	0.00000	0
14/08/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.44746	4.44651			-0.02146	0.00000	0.00000	0
14/08/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.88205	1.88304			0.05292	0.00000	0.00000	0
14/08/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.16949	0.16976			0.16385	0.00000	0.00000	250
14/08/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00441	0.00441			0.04994	0.00000	0.00000	300
14/08/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.12135	0.12132			-0.02538	0.00000	0.00000	0
14/08/2015	\$ / R 2015/12/08			Any day expiry	13.05400	13.05500			0.00766	0.00000	0.00000	276
14/08/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.83535	0.83632			0.11602	0.00000	0.00000	0
14/08/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00046	0.00047			0.69070	0.00000	0.00000	0
14/08/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.02820	0.02814			-0.20358	0.00000	0.00000	580
14/08/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00850	0.00851			0.11653	0.00000	0.00000	8,917
14/08/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.05097	0.05088			-0.17990	0.00000	0.00000	8,210
14/08/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	0.98918	0.99020			0.10341	0.00000	0.00000	750
14/08/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.99744	0.99846			0.10234	0.00000	0.00000	1,650
14/08/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.09543	0.09536			-0.07744	0.00000	0.00000	0
14/08/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.19552	0.19544			-0.04066	0.00000	0.00000	0
14/08/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.19923	0.19915			-0.04101	0.00000	0.00000	0
14/08/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.51391	0.51365			-0.04989	0.00000	0.00000	0
14/08/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	0.52141	0.52236			0.18362	0.00000	0.00000	0
14/08/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.43191	0.43281			0.20910	0.00000	0.00000	0
14/08/2015	\$ / R 2015/12/11			Foreign Exchange Future	13.06100	13.06210			0.00842	13.13390	13.05100	163,030
14/08/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.86143	3.86253			0.02856	0.00000	0.00000	0
14/08/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	2.07032	2.07143			0.05352	0.00000	0.00000	1,177
14/08/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	1.48870	1.48974			0.07016	0.00000	0.00000	0
14/08/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.04060	0.04051			-0.22313	0.00000	0.00000	1,100
14/08/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.03912	1.04014			0.09779	0.00000	0.00000	537

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
14/08/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	0.97275	0.97377			0.10522	0.00000	0.00000	0
14/08/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.34038	0.34022			-0.04613	0.00000	0.00000	0
14/08/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.34771	0.34852			0.23413	0.00000	0.00000	150
14/08/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.31073	0.31149			0.24587	0.00000	0.00000	1,300
14/08/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.04950	0.04964			0.27858	0.00000	0.00000	0
14/08/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.02278	2.02200			-0.03867	0.00000	0.00000	0
14/08/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	2.79289	2.79200			-0.03182	0.00000	0.00000	0
14/08/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.91139	3.91249			0.02819	0.00000	0.00000	0
14/08/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.81146	3.81257			0.02894	0.00000	0.00000	0
14/08/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.01346	0.01346			-0.02154	0.00000	0.00000	0
14/08/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.21197	1.21298			0.08320	0.00000	0.00000	0
14/08/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.08818	0.08810			-0.08743	0.00000	0.00000	0
14/08/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	0.95643	0.95746			0.10728	0.00000	0.00000	1,000
14/08/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.37491	0.37575			0.22502	0.00000	0.00000	677
14/08/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.67835	0.67800			-0.05168	0.00000	0.00000	0
14/08/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.72212	0.72175			-0.05176	0.00000	0.00000	0
14/08/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.24437	0.24504			0.27287	0.00000	0.00000	2,000
14/08/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.09379	0.09414			0.36688	0.00000	0.00000	8,200
14/08/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00124	0.00124			0.37106	0.00000	0.00000	0
14/08/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.01936	0.01933			-0.11676	0.00000	0.00000	0
14/08/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.34712	1.34813			0.07495	0.00000	0.00000	0
14/08/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.16791	1.16892			0.08648	0.00000	0.00000	0
14/08/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.06339	0.06330			-0.13819	0.00000	0.00000	121,600
14/08/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.19184	0.19177			-0.03904	0.00000	0.00000	2,000
14/08/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.39309	0.39290			-0.04683	0.00000	0.00000	0
14/08/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.18148	0.18203			0.30251	0.00000	0.00000	1,000
14/08/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	1.99455	1.99377			-0.03907	0.00000	0.00000	0
14/08/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.13401	0.13445			0.33178	0.00000	0.00000	580
14/08/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00039	0.00039			0.71447	0.00000	0.00000	0
14/08/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.87446	1.87556			0.05853	0.00000	0.00000	39,222
14/08/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.06899	0.06890			-0.12480	0.00000	0.00000	0
14/08/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.20679	0.20671			-0.04159	0.00000	0.00000	0
14/08/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.09175	0.09167			-0.08338	0.00000	0.00000	150
14/08/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.41200	0.41288			0.21396	0.00000	0.00000	13,241
14/08/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.28312	0.28385			0.25650	0.00000	0.00000	13,737
14/08/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	1.87279	1.87204			-0.04036	0.00000	0.00000	0
14/08/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	7.71024	7.70914			-0.01421	0.00000	0.00000	0
14/08/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00043	0.00043			0.70389	0.00000	0.00000	0
14/08/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.11950	2.12061			0.05237	0.00000	0.00000	4,331
14/08/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00932	0.00933			0.08583	0.00000	0.00000	0
14/08/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.02770	0.02764			-0.20038	0.00000	0.00000	800
14/08/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.30160	1.30261			0.07755	0.00000	0.00000	0
14/08/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.07812	0.07804			-0.10727	0.00000	0.00000	0
14/08/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.08644	0.08636			-0.09163	0.00000	0.00000	0
14/08/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	0.68023	0.68125			0.14970	0.00000	0.00000	150

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
14/08/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.32041	0.32026			-0.04451	0.00000	0.00000	0
14/08/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	0.50138	0.50232			0.18808	0.00000	0.00000	15,000
14/08/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.42091	0.42071			-0.04678	0.00000	0.00000	0
14/08/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.56671	0.56642			-0.05045	0.00000	0.00000	0
14/08/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.64973	0.64939			-0.05171	0.00000	0.00000	0
14/08/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.48850	3.48754			-0.02758	0.00000	0.00000	0
14/08/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.08378	0.08410			0.37919	0.00000	0.00000	61,100
14/08/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.05389	0.05410			0.39231	0.00000	0.00000	53,000
14/08/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.47920	1.48024			0.07048	0.00000	0.00000	0
14/08/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.08999	1.09100			0.09302	0.00000	0.00000	0
14/08/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	0.66779	0.66881			0.15184	0.00000	0.00000	30,000
14/08/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.45409	0.45500			0.20170	0.00000	0.00000	1,197
14/08/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	0.68652	0.68754			0.14865	0.00000	0.00000	10,000
14/08/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.45100	0.45078			-0.04845	0.00000	0.00000	0
14/08/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.44301	1.44235			-0.04542	0.00000	0.00000	0
14/08/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.68036	1.68143			0.06412	0.00000	0.00000	1,197
14/08/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.03612	0.03603			-0.25002	0.00000	0.00000	20,000
14/08/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.05691	0.05682			-0.15815	0.00000	0.00000	0
14/08/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.12439	1.12540			0.09004	0.00000	0.00000	0
14/08/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.69284	0.69387			0.14796	0.00000	0.00000	0
14/08/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.29935	0.30010			0.25034	0.00000	0.00000	39,222
14/08/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	1.12048	1.11993			-0.04918	0.00000	0.00000	0
14/08/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.08555	0.08587			0.37500	0.00000	0.00000	8,210
14/08/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.84337	0.84294			-0.05137	0.00000	0.00000	0
14/08/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.17941	0.18030			0.49383	0.00000	0.00000	250
14/08/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.01390	0.01388			-0.12162	0.00000	0.00000	0
14/08/2015	\$ / R 2015/12/21			Any day expiry	13.08470	13.08570			0.00764	0.00000	0.00000	250
14/08/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.95860	1.95958			0.05019	0.00000	0.00000	0
14/08/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.29214	2.29314			0.04357	0.00000	0.00000	0
14/08/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.01415	0.01413			-0.12580	0.00000	0.00000	250
14/08/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	4.81353	4.81270			-0.01725	0.00000	0.00000	0
14/08/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.94885	1.94983			0.05040	0.00000	0.00000	0
14/08/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.24471	1.24460			-0.00916	0.00000	0.00000	0
14/08/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.02823	0.02840			0.60075	0.00000	0.00000	300
14/08/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00744	0.00744			-0.01747	0.00000	0.00000	300
14/08/2015	\$ / R 2016/01/13			Any day expiry	13.13900	13.13990			0.00685	0.00000	0.00000	1,150
14/08/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	0.58622	0.58764			0.24285	0.00000	0.00000	0
14/08/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.37722	0.37774			0.13881	0.00000	0.00000	0
14/08/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.40493	0.40559			0.16240	0.00000	0.00000	0
14/08/2015	\$ / R 2016/01/27			Any day expiry	13.17210	13.17300			0.00683	0.00000	0.00000	0
14/08/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.60703	0.60859			0.25659	0.00000	0.00000	4,600
14/08/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.20683	0.20844			0.77673	0.00000	0.00000	250
14/08/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.48165	0.48244			0.16319	0.00000	0.00000	0
14/08/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.43423	1.43491			0.04722	0.00000	0.00000	0
14/08/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.06213	0.06191			-0.35845	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
14/08/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.51473	1.51544			0.04664	0.00000	0.00000	0
14/08/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.54375	0.54544			0.31007	0.00000	0.00000	3,600
14/08/2015	\$ / R 2016/02/12			Any day expiry	13.20980	13.21070			0.00681	0.00000	0.00000	0
14/08/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.33256	2.33321			0.02804	0.00000	0.00000	0
14/08/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.66277	1.66340			0.03796	0.00000	0.00000	0
14/08/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.05297	0.05270			-0.50743	0.00000	0.00000	1,000
14/08/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.14236	0.14391			1.09169	0.00000	0.00000	1,000
14/08/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.81486	1.81511			0.01393	0.00000	0.00000	0
14/08/2015	\$ / R 2016/02/25			Any day expiry	13.24050	13.24140			0.00680	0.00000	0.00000	0
14/08/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.21536	0.21651			0.53530	0.00000	0.00000	250
14/08/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.51556	1.51662			0.06951	0.00000	0.00000	0
14/08/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.07506	0.07522			0.20436	0.00000	0.00000	250
14/08/2015	\$ / R 2016/03/11			Any day expiry	13.27590	13.27680			0.00678	0.00000	0.00000	272
14/08/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.23391	0.23330			-0.25925	0.00000	0.00000	0
14/08/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.97981	0.98010			0.02997	0.00000	0.00000	0
14/08/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.08045	0.08159			1.41651	0.00000	0.00000	1,000
14/08/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.43037	1.43240			0.14166	0.00000	0.00000	0
14/08/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.29990	1.30196			0.15827	0.00000	0.00000	0
14/08/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.58898	0.58915			0.02825	0.00000	0.00000	10,000
14/08/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	1.27420	1.27339			-0.06355	0.00000	0.00000	0
14/08/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.24178	0.24148			-0.12338	0.00000	0.00000	0
14/08/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	1.74502	1.74684			0.10417	0.00000	0.00000	0
14/08/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.28300	13.28380			0.00602	0.00000	0.00000	16,253
14/08/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.53661	1.53856			0.12749	0.00000	0.00000	0
14/08/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.10598	0.10722			1.17237	0.00000	0.00000	30,000
14/08/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.34815	1.35020			0.15206	0.00000	0.00000	0
14/08/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.16006	0.16131			0.77988	0.00000	0.00000	10,000
14/08/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.24077	0.24189			0.46242	0.00000	0.00000	0
14/08/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	0.51072	0.51132			0.11754	0.00000	0.00000	12,000
14/08/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.92679	0.92634			-0.04813	0.00000	0.00000	0
14/08/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.32869	0.32862			-0.02002	0.00000	0.00000	43,156
14/08/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.28352	0.28332			-0.07005	0.00000	0.00000	1,204
14/08/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.02936	0.03005			2.33349	0.00000	0.00000	1,500
14/08/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.79106	1.79285			0.09970	0.00000	0.00000	0
14/08/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.56345	1.56539			0.12406	0.00000	0.00000	0
14/08/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.12690	0.12816			0.99079	0.00000	0.00000	786
14/08/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.31291	0.31385			0.29788	0.00000	0.00000	10,000
14/08/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	0.61198	0.61295			0.15791	0.00000	0.00000	0
14/08/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.34720	0.34719			-0.00279	0.00000	0.00000	10,000
14/08/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.63060	2.62933			-0.04838	0.00000	0.00000	0
14/08/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	3.01467	3.01336			-0.04315	0.00000	0.00000	0
14/08/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.46557	1.46758			0.13662	0.00000	0.00000	0
14/08/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.11327	0.11452			1.10340	0.00000	0.00000	0
14/08/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.34037	0.34123			0.25267	0.00000	0.00000	0
14/08/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.06157	1.06092			-0.06117	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
14/08/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	1.72799	1.72694			-0.06109	0.00000	0.00000	0
14/08/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.08361	0.08476			1.38627	0.00000	0.00000	1,204
14/08/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	1.38898	1.39102			0.14705	0.00000	0.00000	0
14/08/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.11705	0.11830			1.07000	0.00000	0.00000	0
14/08/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	0.85591	0.85765			0.20237	0.00000	0.00000	0
14/08/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.16360	0.16313			-0.28894	0.00000	0.00000	1,000
14/08/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.14767	0.14716			-0.33914	0.00000	0.00000	0
14/08/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.36073	3.35943			-0.03893	0.00000	0.00000	0
14/08/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02353	0.02337			-0.69602	0.00000	0.00000	1,500
14/08/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.05806	0.05905			1.69754	0.00000	0.00000	42,370
14/08/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.11515	0.11640			1.08556	0.00000	0.00000	0
14/08/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	1.18306	1.18511			0.17314	0.00000	0.00000	0
14/08/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	0.97377	0.97569			0.19649	0.00000	0.00000	12,000
14/08/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.77772	0.77752			-0.02568	0.00000	0.00000	0
14/08/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.44979	0.45014			0.07868	0.00000	0.00000	10,000
14/08/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.35569	1.35482			-0.06386	0.00000	0.00000	0
14/08/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.59052	1.58952			-0.06278	0.00000	0.00000	0
14/08/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.85878	1.85768			-0.05909	0.00000	0.00000	0
14/08/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.26236	2.26385			0.06565	0.00000	0.00000	0
14/08/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.09737	0.09860			1.25937	0.00000	0.00000	1,000
14/08/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.34005	1.34210			0.15316	0.00000	0.00000	0
14/08/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.06202	0.06304			1.64102	0.00000	0.00000	30,000
14/08/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.14373	0.14323			-0.35357	0.00000	0.00000	1,000
14/08/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	6.97053	6.96957			-0.01383	0.00000	0.00000	0
14/08/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.09257	0.09378			1.29863	0.00000	0.00000	788
14/08/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.35627	1.35832			0.15114	0.00000	0.00000	0
14/08/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	0.82337	0.82503			0.20161	0.00000	0.00000	20,000
14/08/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.40457	0.40472			0.03722	0.00000	0.00000	788
14/08/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.26099	0.26074			-0.09793	0.00000	0.00000	20,000
14/08/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.22897	0.22753			-0.63100	0.00000	0.00000	250
14/08/2015	\$ / R 2016/03/29			Any day expiry	13.31840	13.31920			0.00601	0.00000	0.00000	0
14/08/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.60461	1.60557			0.05996	0.00000	0.00000	0
14/08/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.08621	0.08637			0.18815	0.00000	0.00000	250
14/08/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	2.16057	2.15833			-0.10390	0.00000	0.00000	0
14/08/2015	\$ / R 2016/04/26			Any day expiry	13.38450	13.38520			0.00523	0.00000	0.00000	0
14/08/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.09430	0.09712			2.99124	0.00000	0.00000	250
14/08/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.51197	2.50746			-0.17959	0.00000	0.00000	0
14/08/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.67880	1.68232			0.20971	0.00000	0.00000	0
14/08/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.23647	0.23266			-1.61169	0.00000	0.00000	250
14/08/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	2.91812	2.91294			-0.17733	0.00000	0.00000	0
14/08/2015	\$ / R 2016/05/27			Any day expiry	13.45820	13.45860			0.00297	0.00000	0.00000	0
14/08/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.10361	0.10816			4.39490	0.00000	0.00000	250
14/08/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.24632	0.24154			-1.93842	0.00000	0.00000	250
14/08/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	1.76181	1.76676			0.28116	0.00000	0.00000	0
14/08/2015	\$ / R 2016/06/06			Any day expiry	13.48230	13.48260			0.00223	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
14/08/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.17125	0.17516			2.28388	0.00000	0.00000	1,000
14/08/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.32665	0.32299			-1.12006	0.00000	0.00000	1,000
14/08/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	2.29435	2.29039			-0.17254	0.00000	0.00000	0
14/08/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.45355	1.45776			0.28971	0.00000	0.00000	0
14/08/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.62730	0.62745			0.02436	0.00000	0.00000	0
14/08/2015	\$ / R 2016/06/09			Any day expiry	13.48960	13.48980			0.00148	0.00000	0.00000	264
14/08/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.63938	0.63944			0.00968	0.00000	0.00000	0
14/08/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.63332	0.63343			0.01696	0.00000	0.00000	0
14/08/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.81897	0.81924			0.03198	0.00000	0.00000	0
14/08/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.82690	0.82725			0.04267	0.00000	0.00000	0
14/08/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.82292	0.82323			0.03735	0.00000	0.00000	0
14/08/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.16301	0.16809			3.11484	0.00000	0.00000	330
14/08/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.49920	13.49940			0.00148	0.00000	0.00000	7,271
14/08/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.62724	0.62823			0.15836	0.00000	0.00000	0
14/08/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.63932	0.64020			0.13829	0.00000	0.00000	0
14/08/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.41107	0.40808			-0.72732	0.00000	0.00000	330
14/08/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.63327	0.63421			0.14823	0.00000	0.00000	0
14/08/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.82852	0.82960			0.13085	0.00000	0.00000	0
14/08/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.83644	0.83763			0.14266	0.00000	0.00000	0
14/08/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	1.50221	1.50749			0.35132	0.00000	0.00000	0
14/08/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.84187	1.83868			-0.17318	0.00000	0.00000	0
14/08/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.83247	0.83361			0.13679	0.00000	0.00000	0
14/08/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.27761	0.27514			-0.89099	0.00000	0.00000	250
14/08/2015	\$ / R 2016/06/28			Any day expiry	13.53540	13.53530			-0.00074	0.00000	0.00000	0
14/08/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	1.85125	1.85551			0.23033	0.00000	0.00000	0
14/08/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.11585	0.12021			3.76705	0.00000	0.00000	250
14/08/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.36221	3.35984			-0.07059	0.00000	0.00000	0
14/08/2015	\$ / R 2016/07/27			Any day expiry	13.60530	13.60480			-0.00368	0.00000	0.00000	0
14/08/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.31196	0.31187			-0.03039	0.00000	0.00000	250
14/08/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	1.93086	1.93445			0.18606	0.00000	0.00000	0
14/08/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.12556	0.12965			3.25947	0.00000	0.00000	250
14/08/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	3.83666	3.83707			0.01056	0.00000	0.00000	0
14/08/2015	\$ / R 2016/08/11			Any day expiry	13.60680	13.64070			0.24914	0.00000	0.00000	0
14/08/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.35895	0.35158			-2.05311	0.00000	0.00000	2,000
14/08/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.42565	0.43533			2.27435	0.00000	0.00000	2,000
14/08/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	2.33885	2.31463			-1.03552	0.00000	0.00000	0
14/08/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	1.26575	1.29228			2.09601	0.00000	0.00000	0
14/08/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.13498	0.13899			2.96922	0.00000	0.00000	250
14/08/2015	\$ / R 2016/08/26			Any day expiry	13.67870	13.67770			-0.00731	0.00000	0.00000	0
14/08/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.36758	4.37081			0.07401	0.00000	0.00000	0
14/08/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	2.01368	2.01669			0.14937	0.00000	0.00000	0
14/08/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.34628	0.34851			0.64474	0.00000	0.00000	250
14/08/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.07985	1.08364			0.35067	0.00000	0.00000	0
14/08/2015	\$ / R 2016/09/15			Any day expiry	13.72920	13.72820			-0.00728	0.00000	0.00000	259
14/08/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.07566	1.07944			0.35162	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
14/08/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.07149	1.07526			0.35255	0.00000	0.00000	0
14/08/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.64065	0.64544			0.74716	0.00000	0.00000	0
14/08/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.65229	0.65706			0.73242	0.00000	0.00000	0
14/08/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.64646	0.65124			0.73975	0.00000	0.00000	0
14/08/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.64603	0.65066			0.71746	0.00000	0.00000	0
14/08/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.08953	1.09317			0.33406	0.00000	0.00000	0
14/08/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.73930	13.73830			-0.00728	0.00000	0.00000	0
14/08/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.08533	1.08896			0.33492	0.00000	0.00000	0
14/08/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.08115	1.08478			0.33628	0.00000	0.00000	0
14/08/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.64023	0.64487			0.72469	0.00000	0.00000	0
14/08/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.65185	0.65648			0.71116	0.00000	0.00000	0
14/08/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.33936	0.34160			0.66157	0.00000	0.00000	250
14/08/2015	\$ / R 2016/09/28			Any day expiry	13.76200	13.76110			-0.00654	0.00000	0.00000	0
14/08/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	2.10524	2.10861			0.16012	0.00000	0.00000	0
14/08/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	4.82736	4.83050			0.06515	0.00000	0.00000	0
14/08/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.14324	0.14751			2.98171	0.00000	0.00000	250
14/08/2015	\$ / R 2016/10/26			Any day expiry	13.83270	13.83180			-0.00651	0.00000	0.00000	0
14/08/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.25656	5.25989			0.06352	0.00000	0.00000	0
14/08/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.14792	0.15256			3.13886	0.00000	0.00000	250
14/08/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.31926	0.32169			0.76400	0.00000	0.00000	250
14/08/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	2.18062	2.18436			0.17164	0.00000	0.00000	0
14/08/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.15343	0.15841			3.24560	0.00000	0.00000	250
14/08/2015	\$ / R 2016/11/28			Any day expiry	13.91600	13.91520			-0.00575	0.00000	0.00000	0
14/08/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.77499	5.77831			0.05759	0.00000	0.00000	0
14/08/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.29099	0.29351			0.86798	0.00000	0.00000	250
14/08/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	2.26943	2.27361			0.18417	0.00000	0.00000	0
14/08/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.35626	0.36347			2.02453	0.00000	0.00000	0
14/08/2015	\$ / R 2016/12/14			Any day expiry	13.95640	13.95560			-0.00573	0.00000	0.00000	251
14/08/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.35243	0.35963			2.04169	0.00000	0.00000	0
14/08/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.65266	1.65907			0.38801	0.00000	0.00000	0
14/08/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.66503	1.67141			0.38339	0.00000	0.00000	0
14/08/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.65883	1.66523			0.38555	0.00000	0.00000	0
14/08/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.34863	0.35581			2.06051	0.00000	0.00000	0
14/08/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.15532	0.16045			3.29863	0.00000	0.00000	250
14/08/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
14/08/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.61190	0.61102			-0.14412	0.00000	0.00000	0
14/08/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.96900	13.96820			-0.00573	0.00000	0.00000	0
14/08/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.32137	1.32806			0.50613	0.00000	0.00000	0
14/08/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.28717	1.28629			-0.06849	0.00000	0.00000	0
14/08/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.64678	0.65426			1.15676	0.00000	0.00000	0
14/08/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.30225	1.30137			-0.06775	0.00000	0.00000	0
14/08/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.27045	0.27291			0.90871	0.00000	0.00000	250
14/08/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.65798	0.66547			1.13798	0.00000	0.00000	0
14/08/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.29470	1.29382			-0.06812	0.00000	0.00000	0
14/08/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.65237	0.65986			1.14780	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
14/08/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.32432	2.32865			0.18601	0.00000	0.00000	0
14/08/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.60945	0.60857			-0.14477	0.00000	0.00000	0
14/08/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.11145	6.11471			0.05330	0.00000	0.00000	0
14/08/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.31698	1.32367			0.50780	0.00000	0.00000	0
14/08/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.61437	0.61349			-0.14350	0.00000	0.00000	0
14/08/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.32578	1.33246			0.50398	0.00000	0.00000	0
14/08/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.85970	12.86110			0.01089	12.91830	12.83870	1,253
14/08/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.00217	0.00201			-7.07162	0.00000	0.00000	0
14/08/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.00233	0.00216			-7.41741	0.00000	0.00000	0
14/08/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	1.17187	1.17311			0.10639	0.00000	0.00000	0
14/08/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.00225	0.00208			-7.24828	0.00000	0.00000	0
14/08/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	1.16195	1.16318			0.10648	0.00000	0.00000	0
14/08/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	1.15203	1.15326			0.10653	0.00000	0.00000	0
14/08/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.26552	1.26653			0.07973	0.00000	0.00000	0
14/08/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.04555	0.04546			-0.20073	0.00000	0.00000	0
14/08/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	13.06100	13.06210			0.00842	13.12160	13.12050	275
14/08/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.25655	1.25756			0.08027	0.00000	0.00000	0
14/08/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.24759	1.24860			0.08081	0.00000	0.00000	0
14/08/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.04452	0.04443			-0.20452	0.00000	0.00000	0
14/08/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.04659	0.04650			-0.19701	0.00000	0.00000	0
14/08/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.07919	1.08119			0.18550	0.00000	0.00000	0
14/08/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.07197	1.07397			0.18642	0.00000	0.00000	0
14/08/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.28300	13.28380			0.00602	0.00000	0.00000	155
14/08/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.08643	1.08844			0.18486	0.00000	0.00000	0
14/08/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.19619	0.19739			0.61263	0.00000	0.00000	0
14/08/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.19343	0.19464			0.62472	0.00000	0.00000	0
14/08/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.19897	0.20017			0.60228	0.00000	0.00000	0
14/08/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.73294	0.73300			0.00823	0.00000	0.00000	0
14/08/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	13.49920	13.49940			0.00148	0.00000	0.00000	7
14/08/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.72653	0.72665			0.01670	0.00000	0.00000	0
14/08/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.72015	0.72033			0.02464	0.00000	0.00000	0
14/08/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	0.77573	0.77605			0.04142	0.00000	0.00000	0
14/08/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	0.77214	0.77240			0.03371	0.00000	0.00000	0
14/08/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	0.77935	0.77973			0.04843	0.00000	0.00000	0
14/08/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	9.06380	9.11650			0.58143	0.00000	0.00000	0
14/08/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	1.10041	1.14987			4.49503	0.00000	0.00000	0
14/08/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.10883	0.11728			7.76535	0.00000	0.00000	20,000
14/08/2015	£ / R 2015/09/14			Foreign Exchange Future	20.04380	20.09650			0.26292	20.15810	20.10460	26,988
14/08/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	2.04769	2.09901			2.50636	0.00000	0.00000	0
14/08/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	1.11984	1.16942			4.42714	0.00000	0.00000	0
14/08/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	1.55181	1.60301			3.29976	0.00000	0.00000	0
14/08/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	0.56503	0.52078			-7.83134	0.00000	0.00000	0
14/08/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	1.88881	1.94061			2.74276	0.00000	0.00000	0
14/08/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	1.11012	1.15964			4.46082	0.00000	0.00000	0
14/08/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.00389	0.00251			-35.45838	0.00000	0.00000	16,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/08/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.01605	0.01292			-19.46338	0.00000	0.00000	0
14/08/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.00801	0.00651			-18.65564	0.00000	0.00000	18,900
14/08/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/08/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.00501	0.00411			-17.86463	0.00000	0.00000	16,500
14/08/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.01632	0.01314			-19.47875	0.00000	0.00000	0
14/08/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.01661	0.01337			-19.48981	0.00000	0.00000	0
14/08/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	1.13318	1.17380			3.58412	0.00000	0.00000	700
14/08/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.05474	0.04898			-10.52316	0.00000	0.00000	0
14/08/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.05555	0.04974			-10.44984	0.00000	0.00000	0
14/08/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	2.22393	2.27403			2.25314	0.00000	0.00000	0
14/08/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.55781	0.53188			-4.64961	0.00000	0.00000	0
14/08/2015	£ / R 2015/12/11			Foreign Exchange Future	20.34760	20.40070			0.26096	0.00000	0.00000	6,440
14/08/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.41460	0.43379			4.62853	0.00000	0.00000	18,900
14/08/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.89315	1.94044			2.49824	0.00000	0.00000	0
14/08/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	2.50677	2.55757			2.02657	0.00000	0.00000	0
14/08/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.91153	1.95892			2.47897	0.00000	0.00000	0
14/08/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.83700	0.80309			-4.05143	0.00000	0.00000	0
14/08/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.90234	1.94968			2.48852	0.00000	0.00000	0
14/08/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.03633	0.03333			-8.23636	0.00000	0.00000	0
14/08/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.18558	0.17310			-6.72775	0.00000	0.00000	0
14/08/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.57541	0.60258			4.72073	0.00000	0.00000	8,250
14/08/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.05393	0.04822			-10.59372	0.00000	0.00000	0
14/08/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.02917	0.02687			-7.88012	0.00000	0.00000	830
14/08/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.69053	1.73695			2.74641	0.00000	0.00000	0
14/08/2015	£ / R 2016/03/14			Foreign Exchange Future	20.68680	20.74060			0.26007	0.00000	0.00000	1,017
14/08/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.70605	1.75263			2.73029	0.00000	0.00000	0
14/08/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.21372	0.20635			-3.44892	0.00000	0.00000	0
14/08/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.21148	0.20418			-3.44864	0.00000	0.00000	0
14/08/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.20925	0.20203			-3.45034	0.00000	0.00000	0
14/08/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.69828	1.74478			2.73847	0.00000	0.00000	0
14/08/2015	£ / R 2016/06/13			Foreign Exchange Future	21.02010	21.07410			0.25690	0.00000	0.00000	0
14/08/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.25199	1.28831			2.90086	0.00000	0.00000	0
14/08/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.24712	1.28337			2.90648	0.00000	0.00000	0
14/08/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.25687	1.29327			2.89644	0.00000	0.00000	0
14/08/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.73702	0.71927			-2.40872	0.00000	0.00000	0
14/08/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.73189	0.71421			-2.41589	0.00000	0.00000	0
14/08/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.72677	0.70917			-2.42108	0.00000	0.00000	0
14/08/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00368	0.00377			2.34685	0.00000	0.00000	0
14/08/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10338	0.10351			0.12479	0.00000	0.00000	24
14/08/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00017	0.00017			-0.11280	0.00000	0.00000	0
14/08/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00000	0.00000			-26.53218	0.00000	0.00000	0
14/08/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00680	0.00667			-1.90108	0.00000	0.00000	0
14/08/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01338	0.01351			0.95629	0.00000	0.00000	0
14/08/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00031	0.00026			-13.86200	0.00000	0.00000	0
14/08/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10516	0.10529			0.12552	0.00000	0.00000	5,848

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
14/08/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00632	0.00639			1.15315	0.00000	0.00000	0
14/08/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00182	0.00183			0.52899	0.00000	0.00000	0
14/08/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01524	0.01536			0.84602	0.00000	0.00000	0
14/08/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00116	0.00110			-5.11253	0.00000	0.00000	0
14/08/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00008	0.00007			-4.13364	0.00000	0.00000	0
14/08/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00666	0.00654			-1.83660	0.00000	0.00000	0
14/08/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00169	0.00162			-3.89039	0.00000	0.00000	0
14/08/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.10721	0.10734			0.12686	0.00000	0.00000	0
14/08/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.01460	0.01448			-0.87727	0.00000	0.00000	0
14/08/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00388	0.00390			0.47061	0.00000	0.00000	0
14/08/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00181	0.00182			0.43526	0.00000	0.00000	0
14/08/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.00889	0.00896			0.79172	0.00000	0.00000	0
14/08/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00667	0.00655			-1.76460	0.00000	0.00000	0
14/08/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	0.97550	0.97790			0.24548	0.00000	0.00000	0
14/08/2015	€ / R 2015/09/14			Foreign Exchange Future	14.30710	14.30360			-0.02446	14.38910	14.31120	36,146
14/08/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.00082	0.00064			-22.72286	0.00000	0.00000	7,900
14/08/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.00171	0.00133			-22.36304	0.00000	0.00000	7,500
14/08/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.00270	0.00207			-23.24288	0.00000	0.00000	0
14/08/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	0.96600	0.96839			0.24716	0.00000	0.00000	0
14/08/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	2.04726	2.04372			-0.17280	0.00000	0.00000	0
14/08/2015	€ / R 2015/09/14	12.92	C	Foreign Exchange Future	1.38894	1.38502			-0.28177	0.00000	0.00000	0
14/08/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.00243	0.00187			-23.07661	0.00000	0.00000	10,700
14/08/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.02360	0.02249			-4.73969	0.00000	0.00000	0
14/08/2015	€ / R 2015/09/14	14.38	P	Foreign Exchange Future	0.24938	0.24764			-0.69686	0.00000	0.00000	0
14/08/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.39949	0.39938			-0.02733	0.00000	0.00000	0
14/08/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.00016	0.00012			-24.01274	0.00000	0.00000	26,000
14/08/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	1.30953	1.30547			-0.31008	0.00000	0.00000	0
14/08/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.05152	0.04980			-3.32893	0.00000	0.00000	7,500
14/08/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.02310	0.02199			-4.81577	0.00000	0.00000	0
14/08/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.60792	1.60424			-0.22931	0.00000	0.00000	0
14/08/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	1.40881	1.40493			-0.27562	0.00000	0.00000	0
14/08/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	1.27980	1.27567			-0.32247	0.00000	0.00000	0
14/08/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.02260	0.02150			-4.88973	0.00000	0.00000	0
14/08/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	0.64442	0.64620			0.27699	0.00000	0.00000	0
14/08/2015	€ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.00184	0.00142			-22.52233	0.00000	0.00000	9,000
14/08/2015	€ / R 2015/09/14	14.38	C	Foreign Exchange Future	0.17648	0.17124			-2.96801	0.00000	0.00000	6,000
14/08/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.10659	0.10298			-3.38607	0.00000	0.00000	26,000
14/08/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	0.95650	0.95889			0.24895	0.00000	0.00000	0
14/08/2015	€ / R 2015/09/21			Any day expiry	14.32730	14.32380			-0.02443	0.00000	0.00000	0
14/08/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.23473	0.23234			-1.01907	0.00000	0.00000	0
14/08/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.08008	0.07793			-2.67792	0.00000	0.00000	1,000
14/08/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.22764	0.22182			-2.55875	0.00000	0.00000	0
14/08/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.22332	0.21756			-2.57769	0.00000	0.00000	0
14/08/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.23203	0.22614			-2.53932	0.00000	0.00000	0
14/08/2015	€ / R 2015/09/21	14.85	P	Any day expiry	0.60278	0.60413			0.22489	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
14/08/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.24602	0.24376			-0.91720	0.00000	0.00000	0
14/08/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.24034	0.23802			-0.96729	0.00000	0.00000	0
14/08/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.38168	0.37657			-1.33965	0.00000	0.00000	0
14/08/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.29344	0.29175			-0.57817	0.00000	0.00000	0
14/08/2015	€ / R 2015/10/26			Any day expiry	14.42310	14.41980			-0.02288	0.00000	0.00000	0
14/08/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.67059	0.67393			0.49801	0.00000	0.00000	1,000
14/08/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.28858	0.28677			-0.62831	0.00000	0.00000	0
14/08/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.29836	0.29678			-0.52930	0.00000	0.00000	0
14/08/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.17369	0.17373			0.02280	0.00000	0.00000	1,000
14/08/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.37654	0.37155			-1.32696	0.00000	0.00000	0
14/08/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.37146	0.36658			-1.31354	0.00000	0.00000	0
14/08/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.57103	0.56657			-0.78130	0.00000	0.00000	0
14/08/2015	€ / R 2015/12/11			Foreign Exchange Future	14.55340	14.55000			-0.02336	14.57110	14.57110	40,022
14/08/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.02633	2.03367			0.36198	0.00000	0.00000	0
14/08/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.60458	3.60105			-0.09793	0.00000	0.00000	0
14/08/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.16644	0.16185			-2.76004	0.00000	0.00000	6,076
14/08/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.29117	0.29287			0.58471	0.00000	0.00000	0
14/08/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.31763	0.31657			-0.33419	0.00000	0.00000	100
14/08/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.53817	1.53082			-0.47752	0.00000	0.00000	0
14/08/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.28841	0.29017			0.61083	0.00000	0.00000	0
14/08/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.29396	0.29560			0.55678	0.00000	0.00000	0
14/08/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.73777	0.74287			0.69161	0.00000	0.00000	0
14/08/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00118	0.00105			-11.02249	0.00000	0.00000	0
14/08/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.03477	0.03082			-11.34699	0.00000	0.00000	6,682
14/08/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.81984	0.81185			-0.97504	0.00000	0.00000	0
14/08/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.07973	0.08367			4.93515	0.00000	0.00000	6,682
14/08/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.73056	0.73560			0.68943	0.00000	0.00000	0
14/08/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.74501	0.75017			0.69284	0.00000	0.00000	0
14/08/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.63445	0.63925			0.75740	0.00000	0.00000	0
14/08/2015	€ / R 2016/01/25			Any day expiry	14.68560	14.68220			-0.02315	0.00000	0.00000	0
14/08/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.68006	0.68538			0.78221	0.00000	0.00000	0
14/08/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.56194	0.56121			-0.12985	0.00000	0.00000	0
14/08/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.55746	0.55686			-0.10887	0.00000	0.00000	0
14/08/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.56646	0.56560			-0.15050	0.00000	0.00000	0
14/08/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.50186	0.50466			0.55654	0.00000	0.00000	0
14/08/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.44566	0.44758			0.43071	0.00000	0.00000	1,000
14/08/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.49634	0.49901			0.53799	0.00000	0.00000	0
14/08/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.47005	0.47145			0.29897	0.00000	0.00000	1,000
14/08/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.49086	0.49340			0.51899	0.00000	0.00000	0
14/08/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.76374	0.76898			0.68602	0.00000	0.00000	0
14/08/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	1.17740	1.16888			-0.72381	0.00000	0.00000	0
14/08/2015	€ / R 2016/03/14			Foreign Exchange Future	14.83130	14.82780			-0.02360	0.00000	0.00000	3,200
14/08/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.06826	1.05978			-0.79400	0.00000	0.00000	0
14/08/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.26283	0.26859			2.19274	0.00000	0.00000	24,000
14/08/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.59867	0.59960			0.15493	0.00000	0.00000	24,000

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14/08/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.60370	1.61274			0.56360	0.00000	0.00000	0
14/08/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.06118	1.05271			-0.79873	0.00000	0.00000	0
14/08/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.19610	0.19108			-2.56098	0.00000	0.00000	12,000
14/08/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.06623	0.06132			-7.40491	0.00000	0.00000	18,000
14/08/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.07536	1.06687			-0.78962	0.00000	0.00000	0
14/08/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	1.71139	1.70243			-0.52322	0.00000	0.00000	0
14/08/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.23988	0.23491			-2.07435	0.00000	0.00000	0
14/08/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.04710	1.03864			-0.80815	0.00000	0.00000	0
14/08/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	1.84753	1.83912			-0.45488	0.00000	0.00000	0
14/08/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.54504	0.54678			0.31913	0.00000	0.00000	24,000
14/08/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.23696	0.23198			-2.10247	0.00000	0.00000	0
14/08/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.73153	1.74079			0.53497	0.00000	0.00000	0
14/08/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.66737	0.67180			0.66343	0.00000	0.00000	0
14/08/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.28500	0.29054			1.94335	0.00000	0.00000	24,000
14/08/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.24580	0.24084			-2.01876	0.00000	0.00000	12,000
14/08/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.08009	0.07463			-6.81053	0.00000	0.00000	18,000
14/08/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.23406	0.22907			-2.13244	0.00000	0.00000	0
14/08/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.32129	0.32074			-0.17209	0.00000	0.00000	6,000
14/08/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.86765	0.87332			0.65366	0.00000	0.00000	0
14/08/2015	€ / R 2016/06/13			Foreign Exchange Future	15.10990	15.10620			-0.02449	0.00000	0.00000	250
14/08/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.88071	0.88646			0.65269	0.00000	0.00000	0
14/08/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	1.38156	1.38952			0.57554	0.00000	0.00000	0
14/08/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.23119	1.22694			-0.34543	0.00000	0.00000	0
14/08/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.73407	0.73608			0.27305	0.00000	0.00000	0
14/08/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	0.73061	0.73266			0.28036	0.00000	0.00000	0
14/08/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.53147	0.53572			0.79994	0.00000	0.00000	6,000
14/08/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	0.73755	0.73952			0.26730	0.00000	0.00000	0
14/08/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.87417	0.87988			0.65255	0.00000	0.00000	0
14/08/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.67575	0.68177			0.89071	0.00000	0.00000	0
14/08/2015	€ / R 2016/09/19			Foreign Exchange Future	15.42020	15.41540			-0.03113	0.00000	0.00000	0
14/08/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.67015	0.67609			0.88607	0.00000	0.00000	0
14/08/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.66456	0.67042			0.88132	0.00000	0.00000	0
14/08/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.14035	1.14149			0.09979	0.00000	0.00000	0
14/08/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.13595	1.13717			0.10731	0.00000	0.00000	0
14/08/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.14476	1.14582			0.09232	0.00000	0.00000	0
14/08/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.00373	0.00430			15.22001	0.00000	0.00000	0
14/08/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.44210	9.47900			0.39080	9.52770	9.48500	2,319
14/08/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.00360	0.00414			15.21437	0.00000	0.00000	0
14/08/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.90178	0.86547			-4.02647	0.00000	0.00000	0
14/08/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.92150	0.88514			-3.94497	0.00000	0.00000	0
14/08/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.00388	0.00447			15.22350	0.00000	0.00000	0
14/08/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.91163	0.87530			-3.98534	0.00000	0.00000	0
14/08/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.29575	2.33214			1.58492	0.00000	0.00000	0
14/08/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.54410	9.58070			0.38348	0.00000	0.00000	8,541
14/08/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.24591	2.28228			1.61945	0.00000	0.00000	0



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14/08/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.19609	2.23244			1.65549	0.00000	0.00000	0
14/08/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00165	0.00144			-12.97789	0.00000	0.00000	0
14/08/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00181	0.00158			-12.62635	0.00000	0.00000	0
14/08/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00199	0.00174			-12.28476	0.00000	0.00000	0
14/08/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.66420	9.70130			0.38389	0.00000	0.00000	1,925
14/08/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.44362	0.45910			3.48985	0.00000	0.00000	0
14/08/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.43833	0.45370			3.50533	0.00000	0.00000	0
14/08/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.44896	0.46456			3.47469	0.00000	0.00000	0
14/08/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.28413	0.26240			-7.64961	0.00000	0.00000	0
14/08/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.27942	0.25780			-7.73682	0.00000	0.00000	0
14/08/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.27476	0.25326			-7.82520	0.00000	0.00000	0
14/08/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.35762	0.36763			2.80044	0.00000	0.00000	0
14/08/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.78520	9.82200			0.37608	0.00000	0.00000	0
14/08/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.35461	0.36454			2.80042	0.00000	0.00000	0
14/08/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.36065	0.37075			2.80049	0.00000	0.00000	0
14/08/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.66242	0.63563			-4.04357	0.00000	0.00000	0
14/08/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.65545	0.62875			-4.07353	0.00000	0.00000	0
14/08/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.66941	0.64254			-4.01393	0.00000	0.00000	0
14/08/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.06355	0.05325			-16.20857	0.00000	0.00000	0
14/08/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.82490	9.84140			0.16794	0.00000	0.00000	0
14/08/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.06987	0.05916			-15.32502	0.00000	0.00000	0
14/08/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.24155	0.24755			2.48147	0.00000	0.00000	0
14/08/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.23477	0.24056			2.46741	0.00000	0.00000	0
14/08/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.24845	0.25465			2.49555	0.00000	0.00000	0
14/08/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.06665	0.05615			-15.76180	0.00000	0.00000	0
14/08/2015	CAD/ R 2015/12/11			Foreign Exchange Future	9.97510	9.99220			0.17143	0.00000	0.00000	0
14/08/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.65099	0.63612			-2.28320	0.00000	0.00000	0
14/08/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.13410	0.13631			1.64879	0.00000	0.00000	0
14/08/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.13214	0.13430			1.63822	0.00000	0.00000	0
14/08/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.13609	0.13832			1.64359	0.00000	0.00000	0
14/08/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.66704	0.65210			-2.23905	0.00000	0.00000	0
14/08/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.65900	0.64411			-2.25934	0.00000	0.00000	0
14/08/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	160.41370	165.19030			2.97768	0.00000	0.00000	0
14/08/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	320.41370	325.19030			1.49076	0.00000	0.00000	24,000
14/08/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	160.42370	165.20030			2.97749	0.00000	0.00000	0
14/08/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	160.40370	165.18030			2.97786	0.00000	0.00000	0
14/08/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/08/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/08/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/08/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.05488	0.05355			-2.43840	0.00000	0.00000	0
14/08/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.18140	13.16810			-0.10090	0.00000	0.00000	1,551
14/08/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.05925	0.05779			-2.45366	0.00000	0.00000	0
14/08/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.43843	0.42374			-3.35177	0.00000	0.00000	0
14/08/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.43065	0.41589			-3.42594	0.00000	0.00000	0
14/08/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.44628	0.43165			-3.28004	0.00000	0.00000	0

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14/08/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.05703	0.05564			-2.44645	0.00000	0.00000	0
14/08/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.24602	0.23736			-3.51974	0.00000	0.00000	0
14/08/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.81043	0.81533			0.60491	0.00000	0.00000	0
14/08/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.43320	13.41970			-0.10050	0.00000	0.00000	7,229
14/08/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.80282	0.80766			0.60298	0.00000	0.00000	0
14/08/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.81806	0.82303			0.60642	0.00000	0.00000	0
14/08/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.24363	0.23503			-3.52897	0.00000	0.00000	0
14/08/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.24126	0.23273			-3.53931	0.00000	0.00000	0
14/08/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.02592	0.02669			2.94535	0.00000	0.00000	0
14/08/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.98350	1.98750			0.20166	0.00000	0.00000	0
14/08/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.03242	0.02919			-9.98181	0.00000	0.00000	0
14/08/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.03757	0.03428			-8.75197	0.00000	0.00000	0
14/08/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.04386	0.04044			-7.79817	0.00000	0.00000	0
14/08/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.02107	0.02178			3.37982	0.00000	0.00000	0
14/08/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.01736	0.01794			3.34030	0.00000	0.00000	0
14/08/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.06945	0.07072			1.83016	0.00000	0.00000	0
14/08/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.06378	0.06190			-2.94468	0.00000	0.00000	0
14/08/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.00030	2.00350			0.15998	0.00000	0.00000	0
14/08/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.05915	0.05722			-3.26125	0.00000	0.00000	0
14/08/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.06920	0.06732			-2.71588	0.00000	0.00000	0
14/08/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.06408	0.06540			2.06272	0.00000	0.00000	0
14/08/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.05950	0.06082			2.21915	0.00000	0.00000	0
14/08/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.91910	1.91590			-0.16674	0.00000	0.00000	0
14/08/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.16977	0.16647			-1.94466	0.00000	0.00000	0
14/08/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.15991	0.15659			-2.07754	0.00000	0.00000	0
14/08/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.17966	0.17637			-1.82796	0.00000	0.00000	0
14/08/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.00067	0.00057			-15.15464	0.00000	0.00000	0
14/08/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00056	0.00047			-15.12174	0.00000	0.00000	0
14/08/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.00081	0.00069			-15.11675	0.00000	0.00000	0
14/08/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.04287	0.04063			-5.23297	0.00000	0.00000	0
14/08/2015	DKK / R 2015/12/11			Foreign Exchange Future	1.95340	1.95010			-0.16894	0.00000	0.00000	0
14/08/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.03984	0.03772			-5.33333	0.00000	0.00000	0
14/08/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.04611	0.04375			-5.12435	0.00000	0.00000	0
14/08/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.09644	0.09762			1.21829	0.00000	0.00000	0
14/08/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.08947	0.09053			1.18093	0.00000	0.00000	0
14/08/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.08271	0.08365			1.13279	0.00000	0.00000	0
14/08/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12580	0.12500			-0.63593	0.00000	0.00000	13
14/08/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12530	0.12450			-0.63847	0.00000	0.00000	1,960
14/08/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12470	0.12400			-0.56135	0.00000	0.00000	0
14/08/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.06400	0.06410			0.15625	0.00000	0.00000	17,500
14/08/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.06070	0.06080			0.16474	0.00000	0.00000	76,700
14/08/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05730	0.05740			0.17452	0.00000	0.00000	0
14/08/2015	NZ\$ / R 2015/09/04	8.41	P	Any day expiry	0.08480	0.08985			5.95977	0.00000	0.00000	0
14/08/2015	NZ\$ / R 2015/09/04			Any day expiry	8.41090	8.39740			-0.16051	0.00000	0.00000	4,000
14/08/2015	NZ\$ / R 2015/09/04	8.40	P	Any day expiry	0.07955	0.08432			5.99722	0.00000	0.00000	8,000

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
14/08/2015	NZ\$ / R 2015/09/04	8.39	P	Any day expiry	0.07509	0.07955			5.92811	0.00000	0.00000	0
14/08/2015	NZ\$ / R 2015/09/04	8.40	C	Any day expiry	0.09045	0.08172			-9.65026	0.00000	0.00000	0
14/08/2015	NZ\$ / R 2015/09/04	8.41	C	Any day expiry	0.08570	0.07725			-9.85602	0.00000	0.00000	0
14/08/2015	NZ\$ / R 2015/09/04	8.39	C	Any day expiry	0.09599	0.08695			-9.42583	0.00000	0.00000	0
14/08/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.00217	0.00205			-5.66412	0.00000	0.00000	0
14/08/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.41830	8.40760			-0.12710	0.00000	0.00000	0
14/08/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.00205	0.00193			-5.50696	0.00000	0.00000	0
14/08/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.00230	0.00217			-5.80693	0.00000	0.00000	0
14/08/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.68387	0.69445			1.54665	0.00000	0.00000	0
14/08/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.67400	0.68457			1.56771	0.00000	0.00000	0
14/08/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.69375	0.70433			1.52610	0.00000	0.00000	0
14/08/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.49450	8.48110			-0.15775	0.00000	0.00000	0
14/08/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.65467	0.66683			1.85677	0.00000	0.00000	0
14/08/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.05797	0.05676			-2.08362	0.00000	0.00000	0
14/08/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.05680	0.05562			-2.06653	0.00000	0.00000	0
14/08/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.05917	0.05793			-2.10259	0.00000	0.00000	0
14/08/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.67230	0.68452			1.81859	0.00000	0.00000	0
14/08/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.66347	0.67566			1.83762	0.00000	0.00000	0
14/08/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.14980	0.14841			-0.92225	0.00000	0.00000	0
14/08/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.58690	8.57320			-0.15955	0.00000	0.00000	0
14/08/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.15350	0.15205			-0.94754	0.00000	0.00000	0
14/08/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.72290	0.73521			1.70405	0.00000	0.00000	0
14/08/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.71474	0.72702			1.71813	0.00000	0.00000	0
14/08/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.70660	0.71885			1.73301	0.00000	0.00000	0
14/08/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.15164	0.15022			-0.93638	0.00000	0.00000	0
14/08/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.11260	1.11220			-0.03595	0.00000	0.00000	1,101
14/08/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.11430	1.11390			-0.03590	0.00000	0.00000	2,690
14/08/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.11660	1.11620			-0.03582	0.00000	0.00000	0
14/08/2015	RAIN 2015/09/14			Foreign Exchange Future	22,464.59000	22,482.76000			0.08088	0.00000	0.00000	0
14/08/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.12435	0.13847			11.35527	0.00000	0.00000	0
14/08/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.52470	4.50370			-0.46412	0.00000	0.00000	0
14/08/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.11757	0.13122			11.60717	0.00000	0.00000	0
14/08/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.11098	0.12414			11.85789	0.00000	0.00000	0
14/08/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.04227	0.03492			-17.39727	0.00000	0.00000	0
14/08/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.03905	0.03217			-17.61498	0.00000	0.00000	0
14/08/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.04568	0.03784			-17.16521	0.00000	0.00000	0
14/08/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.48410	4.46270			-0.47724	0.00000	0.00000	0
14/08/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.14946	0.13703			-8.31827	0.00000	0.00000	0
14/08/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.14486	0.13271			-8.38929	0.00000	0.00000	0
14/08/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.15416	0.14145			-8.24519	0.00000	0.00000	0
14/08/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.16536	0.17433			5.42281	0.00000	0.00000	0
14/08/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.16006	0.16875			5.42871	0.00000	0.00000	0
14/08/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.17076	0.18001			5.41500	0.00000	0.00000	0
14/08/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.61950	1.61270			-0.41988	0.00000	0.00000	130
14/08/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.57800	1.57430			-0.23447	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
<b>Future Open Interest</b>											<b>1,023,028</b>	
<b>Option Open Interest</b>											<b>2,135,697</b>	
<b>Total</b>											<b>3,158,725</b>	