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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 18/08/2015 TO 18/08/2015

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
18/08/2015	\$ / R 2015/08/21			Any day expiry	12.88140	12.93980			0.45337	0.00000	0.00000	0
18/08/2015	\$ / R 2015/08/21	12.50	C	Any day expiry	0.38695	0.44130			14.04549	0.00000	0.00000	0
18/08/2015	\$ / R 2015/08/21	12.50	P	Any day expiry	0.00555	0.00150			-72.94830	0.00000	0.00000	0
18/08/2015	\$ / R 2015/08/25	12.50	C	Any day expiry	0.40101	0.45386			13.17977	0.00000	0.00000	0
18/08/2015	\$ / R 2015/08/25			Any day expiry	12.89020	12.94860			0.45306	0.00000	0.00000	98
18/08/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.00109	0.00045			-58.88152	0.00000	0.00000	0
18/08/2015	\$ / R 2015/08/25	12.50	P	Any day expiry	0.01081	0.00526			-51.31203	0.00000	0.00000	0
18/08/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.72129	0.77905			8.00805	0.00000	0.00000	0
18/08/2015	\$ / R 2015/08/26			Any day expiry	12.89240	12.95080			0.45298	0.00000	0.00000	0
18/08/2015	\$ / R 2015/08/26	13.11	P	Any day expiry	0.25676	0.20425			-20.45304	0.00000	0.00000	3,600
18/08/2015	\$ / R 2015/08/26	13.11	C	Any day expiry	0.03916	0.04505			15.02408	0.00000	0.00000	3,600
18/08/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.08317	0.09892			18.93975	0.00000	0.00000	250
18/08/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	3.60540	3.54715			-1.61576	0.00000	0.00000	0
18/08/2015	\$ / R 2015/08/27			Any day expiry	12.89460	12.95300			0.45290	0.00000	0.00000	12,250
18/08/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.74462	1.80300			3.34633	0.00000	0.00000	0
18/08/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.15857	0.11592			-26.89555	0.00000	0.00000	0
18/08/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.00000	0.00015			100.00000	0.00000	0.00000	300
18/08/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.00001	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
18/08/2015	\$ / R 2015/08/27	12.62	P	Any day expiry	0.03071	0.01858			-39.47626	0.00000	0.00000	0
18/08/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	250
18/08/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	2.09461	2.15300			2.78774	0.00000	0.00000	0
18/08/2015	\$ / R 2015/08/27	12.62	C	Any day expiry	0.30531	0.35158			15.15799	0.00000	0.00000	12,000
18/08/2015	\$ / R 2015/08/31			Any day expiry	12.90370	12.96210			0.45258	0.00000	0.00000	600
18/08/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.61016	0.66618			9.18147	0.00000	0.00000	0
18/08/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.00646	0.00408			-36.82858	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/10			Any day expiry	12.92630	12.98480			0.45257	0.00000	0.00000	285
18/08/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.00680	0.00441			-35.13164	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.77310	0.82921			7.25778	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.00095	0.00067			-29.25801	0.00000	0.00000	50,000
18/08/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	1.31661	1.37483			4.42188	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	1.18737	1.24542			4.88934	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	1.33651	1.39476			4.35821	0.00000	0.00000	500
18/08/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.84222	0.89900			6.74154	0.00000	0.00000	40
18/08/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.00245	0.00180			-26.42134	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/14	12.39	P	Foreign Exchange Future	0.02307	0.01582			-31.44114	0.00000	0.00000	201
18/08/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.00770	0.00568			-26.26211	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.12623	0.10060			-20.30228	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.16255	0.18282			12.47469	0.00000	0.00000	53,650
18/08/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.06193	0.06972			12.57865	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00001	0.00002			30.17241	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00002	0.00001			-29.14573	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.93530	12.99390			0.45302	13.03160	12.94150	581,821
18/08/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.73554	1.79407			3.37241	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.00028	0.00020			-29.69589	0.00000	0.00000	48,000
18/08/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.86175	0.91865			6.60293	0.00000	0.00000	12,000
18/08/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.01412	0.01047			-25.85048	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/14	12.48	C	Foreign Exchange Future	0.49126	0.53953			9.82441	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.17143	0.14043			-18.08408	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.32480	0.36306			11.77888	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.14115	0.15885			12.54276	0.00000	0.00000	18,946
18/08/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.11383	0.12817			12.59746	0.00000	0.00000	2,310
18/08/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	0.40404	0.35671			-11.71523	0.00000	0.00000	501
18/08/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.01559	0.01743			11.79670	0.00000	0.00000	92,500
18/08/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.29304	0.25057			-14.49160	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	1.64823	1.59024			-3.51804	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/14	13.28	C	Foreign Exchange Future	0.08304	0.09351			12.60588	0.00000	0.00000	17,000
18/08/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00010	0.00007			-29.68750	0.00000	0.00000	24,142
18/08/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	2.37532	2.43391			2.46683	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	1.39625	1.45457			4.17708	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.43611	1.49447			4.06399	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.94017	0.99749			6.09594	0.00000	0.00000	13,700
18/08/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.00121	0.00086			-29.11602	0.00000	0.00000	540
18/08/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.00692	0.00510			-26.30689	0.00000	0.00000	13,000

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
18/08/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	1.13775	1.19570			5.09367	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/14	12.06	P	Foreign Exchange Future	0.00601	0.00443			-26.35736	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.81300	0.86958			6.95925	0.00000	0.00000	1,237
18/08/2015	\$ / R 2015/09/14	12.27	P	Foreign Exchange Future	0.01268	0.00939			-25.93504	0.00000	0.00000	201
18/08/2015	\$ / R 2015/09/14	12.62	P	Foreign Exchange Future	0.06596	0.04959			-24.81060	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/14	12.67	P	Foreign Exchange Future	0.08009	0.06127			-23.49523	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.47475	0.52224			10.00296	0.00000	0.00000	33,750
18/08/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	0.29213	0.32777			12.20150	0.00000	0.00000	950
18/08/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	5.56471	5.50612			-1.05300	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.37280	1.31561			-4.16567	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	2.33532	2.39391			2.50904	0.00000	0.00000	2,900
18/08/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.76551	1.82405			3.31562	0.00000	0.00000	10,000
18/08/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.00034	0.00024			-29.62963	0.00000	0.00000	50,000
18/08/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.93540	1.99397			3.02619	0.00000	0.00000	33,750
18/08/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.42614	1.48449			4.09172	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.90091	0.95803			6.34042	0.00000	0.00000	681
18/08/2015	\$ / R 2015/09/14	12.51	P	Foreign Exchange Future	0.04129	0.02978			-27.87125	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/14	12.55	P	Foreign Exchange Future	0.04930	0.03612			-26.73377	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.02429	0.01673			-31.13776	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/14	12.60	P	Foreign Exchange Future	0.06084	0.04541			-25.35192	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.27254	0.23124			-15.15346	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.00520	0.00611			17.49774	0.00000	0.00000	48,000
18/08/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.44607	1.50445			4.03662	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.00081	0.00057			-29.33813	0.00000	0.00000	27,540
18/08/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.00487	0.00359			-26.41405	0.00000	0.00000	39,000
18/08/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.00987	0.00729			-26.11929	0.00000	0.00000	50,000
18/08/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.01099	0.00812			-26.04706	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/14	12.06	C	Foreign Exchange Future	0.88131	0.93833			6.46932	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	0.64942	0.70437			8.46146	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/14	12.44	P	Foreign Exchange Future	0.02969	0.02080			-29.92687	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/14	12.27	C	Foreign Exchange Future	0.67798	0.73329			8.15848	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/14	12.67	C	Foreign Exchange Future	0.34539	0.38517			11.51850	0.00000	0.00000	10,000
18/08/2015	\$ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.18150	0.14943			-17.66577	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.08950	0.06916			-22.72740	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/14	12.86	C	Foreign Exchange Future	0.22763	0.25737			13.06520	0.00000	0.00000	10,000
18/08/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.95540	2.01397			2.99538	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.00810	0.00951			17.46612	0.00000	0.00000	50,000
18/08/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.00024	0.00017			-29.72175	0.00000	0.00000	8,775
18/08/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.69558	1.75410			3.45115	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.00131	0.00093			-29.06400	0.00000	0.00000	10,000
18/08/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.00207	0.00152			-26.39319	0.00000	0.00000	2,310
18/08/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.00645	0.00475			-26.33529	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/14	12.48	P	Foreign Exchange Future	0.03596	0.02563			-28.74256	0.00000	0.00000	8,500
18/08/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.20673	0.23433			13.34953	0.00000	0.00000	18,000
18/08/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.26585	0.22495			-15.38341	0.00000	0.00000	0

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18/08/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.32853	0.28427			-13.47203	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.08934	0.10061			12.60934	0.00000	0.00000	402
18/08/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	0.52663	0.47582			-9.64800	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.08029	1.02353			-5.25419	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.12834	0.14447			12.57201	0.00000	0.00000	20,000
18/08/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.00353	0.00414			17.42792	0.00000	0.00000	22,320
18/08/2015	\$ / R 2015/09/14	13.28	P	Foreign Exchange Future	0.42774	0.37961			-11.25239	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00002	0.00001			-29.58580	0.00000	0.00000	18,946
18/08/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.00077	0.00055			-29.35330	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.74517	0.80119			7.51802	0.00000	0.00000	40
18/08/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.71629	0.77202			7.78162	0.00000	0.00000	5,000
18/08/2015	\$ / R 2015/09/14	12.39	C	Foreign Exchange Future	0.56837	0.61972			9.03410	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/14	12.44	C	Foreign Exchange Future	0.52499	0.57470			9.46997	0.00000	0.00000	10,000
18/08/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	0.55959	0.61063			9.12038	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.26153	0.29450			12.60712	0.00000	0.00000	200
18/08/2015	\$ / R 2015/09/14	12.60	C	Foreign Exchange Future	0.39614	0.43931			10.89937	0.00000	0.00000	10,000
18/08/2015	\$ / R 2015/09/14	12.92	C	Foreign Exchange Future	0.19680	0.22333			13.48457	0.00000	0.00000	10,000
18/08/2015	\$ / R 2015/09/14	12.86	P	Foreign Exchange Future	0.15233	0.12347			-18.94616	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.22725	0.18892			-16.86396	0.00000	0.00000	501
18/08/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	1.51990	1.46221			-3.79559	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.00021	0.00015			-29.74261	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.64564	1.70414			3.55474	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.00010	0.00007			-29.72196	0.00000	0.00000	59,545
18/08/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.00084	0.00059			-29.31445	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.00561	0.00413			-26.37888	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/14	12.51	C	Foreign Exchange Future	0.46659	0.51368			10.09248	0.00000	0.00000	3,000
18/08/2015	\$ / R 2015/09/14	12.55	C	Foreign Exchange Future	0.43460	0.48002			10.45129	0.00000	0.00000	3,000
18/08/2015	\$ / R 2015/09/14	12.62	C	Foreign Exchange Future	0.38126	0.42349			11.07790	0.00000	0.00000	8,000
18/08/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.03945	0.02834			-28.16036	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.10683	0.08387			-21.48928	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.13784	0.15514			12.55165	0.00000	0.00000	20,000
18/08/2015	\$ / R 2015/09/17			Any day expiry	12.94210	13.00070			0.45279	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/17	13.00	P	Any day expiry	0.00000	0.19741			100.00000	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/17	13.00	C	Any day expiry	0.00000	0.19811			100.00000	0.00000	0.00000	2,000
18/08/2015	\$ / R 2015/09/17	12.98	C	Any day expiry	0.18518	0.20779			12.20725	0.00000	0.00000	4,000
18/08/2015	\$ / R 2015/09/17	12.98	P	Any day expiry	0.22308	0.18709			-16.13508	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.00023	0.00020			-9.32504	0.00000	0.00000	300
18/08/2015	\$ / R 2015/09/28			Any day expiry	12.96690	13.02570			0.45346	0.00000	0.00000	1,700
18/08/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.56834	1.62681			3.72784	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.03663	0.04105			12.05778	0.00000	0.00000	1,000
18/08/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.00008	0.00009			15.71429	0.00000	0.00000	300
18/08/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.81756	1.87624			3.22844	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.43897	0.39526			-9.95682	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.06973	1.01535			-5.08377	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	3.83318	3.77439			-1.53366	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
18/08/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.00144	0.00111			-23.17977	0.00000	0.00000	1,000
18/08/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	2.16713	2.22590			2.71230	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.00066	0.00054			-18.25038	0.00000	0.00000	250
18/08/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.13587	0.15096			11.10878	0.00000	0.00000	250
18/08/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.33449	0.36938			10.43283	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/30			Any day expiry	12.97140	13.03020			0.45330	0.00000	0.00000	0
18/08/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.16309	0.13918			-14.65715	0.00000	0.00000	0
18/08/2015	\$ / R 2015/10/13			Any day expiry	13.00080	13.05970			0.45305	0.00000	0.00000	2,726
18/08/2015	\$ / R 2015/10/13	12.88	P	Any day expiry	0.22179	0.19552			-11.84412	0.00000	0.00000	0
18/08/2015	\$ / R 2015/10/13	12.88	C	Any day expiry	0.34259	0.37522			9.52502	0.00000	0.00000	0
18/08/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.68888	0.64452			-6.43819	0.00000	0.00000	0
18/08/2015	\$ / R 2015/10/28			Any day expiry	13.03510	13.09410			0.45262	0.00000	0.00000	250
18/08/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	3.95819	3.90126			-1.43837	0.00000	0.00000	0
18/08/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00154	0.00139			-9.31079	0.00000	0.00000	300
18/08/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.88837	1.94707			3.10839	0.00000	0.00000	0
18/08/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.01329	0.01536			15.54601	0.00000	0.00000	300
18/08/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	2.23664	2.29549			2.63149	0.00000	0.00000	0
18/08/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.00327	0.00297			-9.23011	0.00000	0.00000	250
18/08/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.16398	0.17862			8.93362	0.00000	0.00000	250
18/08/2015	\$ / R 2015/11/05			Any day expiry	13.05350	13.11260			0.45275	0.00000	0.00000	0
18/08/2015	\$ / R 2015/11/05	12.72	P	Any day expiry	0.18777	0.16613			-11.52381	0.00000	0.00000	0
18/08/2015	\$ / R 2015/11/05	12.72	C	Any day expiry	0.52127	0.55873			7.18680	0.00000	0.00000	300
18/08/2015	\$ / R 2015/11/17			Any day expiry	13.08120	13.14040			0.45256	0.00000	0.00000	0
18/08/2015	\$ / R 2015/11/17	13.15	C	Any day expiry	0.34572	0.36982			6.97232	0.00000	0.00000	12,500
18/08/2015	\$ / R 2015/11/17	13.15	P	Any day expiry	0.41452	0.37942			-8.46660	0.00000	0.00000	0
18/08/2015	\$ / R 2015/11/18	13.17	C	Any day expiry	0.00000	0.36546			100.00000	0.00000	0.00000	6,000
18/08/2015	\$ / R 2015/11/18			Any day expiry	13.14500	13.14270			-0.01750	0.00000	0.00000	0
18/08/2015	\$ / R 2015/11/18	13.17	P	Any day expiry	0.00000	0.39276			100.00000	0.00000	0.00000	0
18/08/2015	\$ / R 2015/11/25			Any day expiry	13.10010	13.15930			0.45190	0.00000	0.00000	250
18/08/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.02327	0.02512			7.95544	0.00000	0.00000	300
18/08/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00739	0.00680			-7.92605	0.00000	0.00000	250
18/08/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.93155	0.88490			-5.00794	0.00000	0.00000	0
18/08/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.30373	2.36269			2.55965	0.00000	0.00000	0
18/08/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.37317	4.31582			-1.31138	0.00000	0.00000	0
18/08/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.95749	2.01610			2.99437	0.00000	0.00000	0
18/08/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.18165	0.19420			6.90788	0.00000	0.00000	250
18/08/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00363	0.00339			-6.41319	0.00000	0.00000	300
18/08/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.10543	0.09407			-10.77168	0.00000	0.00000	0
18/08/2015	\$ / R 2015/12/08			Any day expiry	13.13100	13.19030			0.45160	0.00000	0.00000	276
18/08/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.89643	0.94437			5.34828	0.00000	0.00000	0
18/08/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00039	0.00038			-4.22607	0.00000	0.00000	0
18/08/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.02470	0.02241			-9.28778	0.00000	0.00000	580
18/08/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00726	0.00665			-8.38737	0.00000	0.00000	8,917
18/08/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.04272	0.03755			-12.11042	0.00000	0.00000	8,210
18/08/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	1.05379	1.10470			4.83088	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
18/08/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	0.78376	0.82860			5.72084	0.00000	0.00000	500
18/08/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	1.06223	1.11329			4.80649	0.00000	0.00000	1,650
18/08/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.17162	0.15274			-10.99884	0.00000	0.00000	0
18/08/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.08219	0.07308			-11.07860	0.00000	0.00000	0
18/08/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	0.56199	0.59569			5.99619	0.00000	0.00000	0
18/08/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.16822	0.14959			-11.07660	0.00000	0.00000	0
18/08/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.46678	0.49599			6.25728	0.00000	0.00000	0
18/08/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.46479	0.42999			-7.48727	0.00000	0.00000	0
18/08/2015	\$ / R 2015/12/11			Foreign Exchange Future	13.13810	13.19750			0.45212	13.23280	13.15910	169,217
18/08/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.93846	3.99782			1.50707	0.00000	0.00000	0
18/08/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	2.14609	2.20481			2.73631	0.00000	0.00000	1,177
18/08/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	1.56236	1.61951			3.65782	0.00000	0.00000	0
18/08/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.03474	0.03147			-9.43433	0.00000	0.00000	1,100
18/08/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.10481	1.15659			4.68625	0.00000	0.00000	0
18/08/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	1.03699	1.08759			4.87997	0.00000	0.00000	0
18/08/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	0.59514	0.63030			5.90741	0.00000	0.00000	17,883
18/08/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.37355	0.39655			6.15809	0.00000	0.00000	150
18/08/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.30262	0.27596			-8.81131	0.00000	0.00000	0
18/08/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.33359	0.35437			6.22906	0.00000	0.00000	1,300
18/08/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.73860	0.69672			-5.67010	0.00000	0.00000	0
18/08/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.04738	0.04957			4.62633	0.00000	0.00000	0
18/08/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.94944	1.89580			-2.75145	0.00000	0.00000	0
18/08/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	2.71425	2.65830			-2.06106	0.00000	0.00000	0
18/08/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.98840	4.04777			1.48836	0.00000	0.00000	0
18/08/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.88849	3.94788			1.52716	0.00000	0.00000	0
18/08/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.01163	0.01060			-8.79388	0.00000	0.00000	0
18/08/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.28082	1.33505			4.23370	0.00000	0.00000	0
18/08/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.07569	0.06720			-11.22015	0.00000	0.00000	0
18/08/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	1.02029	1.07058			4.92950	0.00000	0.00000	1,000
18/08/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.66562	0.62530			-6.05725	0.00000	0.00000	0
18/08/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.40289	0.42749			6.10581	0.00000	0.00000	677
18/08/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.62318	0.58387			-6.30899	0.00000	0.00000	0
18/08/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.26176	0.27840			6.35969	0.00000	0.00000	2,000
18/08/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.09830	0.10477			6.57547	0.00000	0.00000	8,200
18/08/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00136	0.00155			14.52184	0.00000	0.00000	0
18/08/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.01684	0.01532			-9.06268	0.00000	0.00000	0
18/08/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.41988	1.47629			3.97299	0.00000	0.00000	0
18/08/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.23603	1.28971			4.34255	0.00000	0.00000	0
18/08/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.05364	0.04733			-11.77381	0.00000	0.00000	121,600
18/08/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.16487	0.14648			-11.15506	0.00000	0.00000	2,000
18/08/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.35232	0.32329			-8.24097	0.00000	0.00000	0
18/08/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.19309	0.20543			6.39145	0.00000	0.00000	16,000
18/08/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	1.92133	1.86782			-2.78528	0.00000	0.00000	0
18/08/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.14162	0.15079			6.47737	0.00000	0.00000	580
18/08/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00030	0.00027			-12.50823	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
18/08/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.94973	2.00810			2.99414	0.00000	0.00000	39,222
18/08/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.05860	0.05178			-11.63680	0.00000	0.00000	0
18/08/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.07889	0.07009			-11.14955	0.00000	0.00000	150
18/08/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.17854	0.15918			-10.84386	0.00000	0.00000	0
18/08/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.30372	0.32280			6.28259	0.00000	0.00000	13,737
18/08/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.44411	0.47218			6.31986	0.00000	0.00000	13,241
18/08/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	1.80020	1.74727			-2.94055	0.00000	0.00000	0
18/08/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	7.63326	7.57405			-0.77560	0.00000	0.00000	0
18/08/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00036	0.00032			-12.34431	0.00000	0.00000	0
18/08/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.19536	2.25415			2.67795	0.00000	0.00000	4,331
18/08/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00799	0.00731			-8.47078	0.00000	0.00000	0
18/08/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.02426	0.02201			-9.28059	0.00000	0.00000	800
18/08/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.37284	1.42897			4.08802	0.00000	0.00000	0
18/08/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.06671	0.05909			-11.43105	0.00000	0.00000	0
18/08/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.07413	0.06579			-11.25551	0.00000	0.00000	0
18/08/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	0.72972	0.77024			5.55332	0.00000	0.00000	150
18/08/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.28389	0.25819			-9.05340	0.00000	0.00000	0
18/08/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.37868	0.34849			-7.97310	0.00000	0.00000	0
18/08/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.25704	0.23280			-9.43133	0.00000	0.00000	0
18/08/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.51545	0.47905			-7.06121	0.00000	0.00000	0
18/08/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	0.54072	0.57346			6.05391	0.00000	0.00000	15,000
18/08/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.59549	0.55687			-6.48557	0.00000	0.00000	0
18/08/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.27670	0.29422			6.33188	0.00000	0.00000	1,300
18/08/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.40928	3.35207			-1.67801	0.00000	0.00000	0
18/08/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.08754	0.09330			6.58235	0.00000	0.00000	61,100
18/08/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.05235	0.05580			6.60574	0.00000	0.00000	53,000
18/08/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.55280	1.60991			3.67757	0.00000	0.00000	0
18/08/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.15670	1.20928			4.54578	0.00000	0.00000	0
18/08/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.14566	0.13110			-9.99776	0.00000	0.00000	0
18/08/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	0.73632	0.77709			5.53647	0.00000	0.00000	10,000
18/08/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	0.71664	0.75668			5.58717	0.00000	0.00000	30,000
18/08/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.49042	0.52079			6.19164	0.00000	0.00000	1,197
18/08/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.40601	0.37468			-7.71717	0.00000	0.00000	0
18/08/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.37352	1.32329			-3.65681	0.00000	0.00000	0
18/08/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.75494	1.81282			3.29776	0.00000	0.00000	1,197
18/08/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.03178	0.02879			-9.40329	0.00000	0.00000	20,000
18/08/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.04793	0.04221			-11.94335	0.00000	0.00000	0
18/08/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.19174	1.24483			4.45431	0.00000	0.00000	0
18/08/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.74297	0.78398			5.51953	0.00000	0.00000	0
18/08/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	1.05499	1.00793			-4.46058	0.00000	0.00000	0
18/08/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.32128	0.34137			6.25105	0.00000	0.00000	39,222
18/08/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.08943	0.09532			6.58067	0.00000	0.00000	8,210
18/08/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.78366	0.74091			-5.45557	0.00000	0.00000	0
18/08/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.19016	0.20199			6.22371	0.00000	0.00000	250
18/08/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.01221	0.01108			-9.30705	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
18/08/2015	\$ / R 2015/12/21			Any day expiry	13.16190	13.22140			0.45206	0.00000	0.00000	250
18/08/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	2.03411	2.09248			2.86922	0.00000	0.00000	0
18/08/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.36849	2.42740			2.48687	0.00000	0.00000	0
18/08/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.01243	0.01128			-9.30848	0.00000	0.00000	250
18/08/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	4.73674	4.67992			-1.19967	0.00000	0.00000	0
18/08/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	2.02433	2.08268			2.88206	0.00000	0.00000	0
18/08/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.17826	1.13059			-4.04539	0.00000	0.00000	0
18/08/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.02864	0.03132			9.33861	0.00000	0.00000	300
18/08/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00659	0.00600			-9.07836	0.00000	0.00000	300
18/08/2015	\$ / R 2016/01/13			Any day expiry	13.21660	13.27640			0.45246	0.00000	0.00000	1,150
18/08/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	0.62577	0.65820			5.18296	0.00000	0.00000	0
18/08/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.33917	0.31180			-8.06886	0.00000	0.00000	0
18/08/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.36556	0.33811			-7.50944	0.00000	0.00000	0
18/08/2015	\$ / R 2016/01/27			Any day expiry	13.25000	13.30990			0.45208	0.00000	0.00000	0
18/08/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.64556	0.67801			5.02636	0.00000	0.00000	4,600
18/08/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.21706	0.22885			5.42962	0.00000	0.00000	250
18/08/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.43870	0.40866			-6.84678	0.00000	0.00000	0
18/08/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.50552	1.55985			3.60889	0.00000	0.00000	0
18/08/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.05552	0.04995			-10.02853	0.00000	0.00000	250
18/08/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.44706	1.39895			-3.32497	0.00000	0.00000	0
18/08/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.57870	0.60856			5.16043	0.00000	0.00000	3,600
18/08/2015	\$ / R 2016/02/12			Any day expiry	13.28800	13.34810			0.45229	0.00000	0.00000	0
18/08/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.25999	2.20760			-2.31792	0.00000	0.00000	0
18/08/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.73496	1.79085			3.22149	0.00000	0.00000	0
18/08/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.04696	0.04275			-8.96142	0.00000	0.00000	1,000
18/08/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.14799	0.15570			5.21353	0.00000	0.00000	1,000
18/08/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.74498	1.69620			-2.79542	0.00000	0.00000	0
18/08/2015	\$ / R 2016/02/25			Any day expiry	13.31890	13.37920			0.45274	0.00000	0.00000	0
18/08/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.22388	0.23540			5.14599	0.00000	0.00000	250
18/08/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.58610	1.64121			3.47434	0.00000	0.00000	0
18/08/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.06720	0.06201			-7.72778	0.00000	0.00000	250
18/08/2015	\$ / R 2016/03/11			Any day expiry	13.35460	13.41490			0.45153	0.00000	0.00000	272
18/08/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.21197	0.19604			-7.51659	0.00000	0.00000	0
18/08/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.03657	1.08094			4.28018	0.00000	0.00000	0
18/08/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.07425	0.06835			-7.93642	0.00000	0.00000	1,000
18/08/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.36639	1.41604			3.63375	0.00000	0.00000	0
18/08/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.50167	1.55496			3.54847	0.00000	0.00000	0
18/08/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	1.20960	1.16674			-3.54380	0.00000	0.00000	0
18/08/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.54280	0.51210			-5.65625	0.00000	0.00000	10,000
18/08/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.24950	0.26179			4.92867	0.00000	0.00000	0
18/08/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	1.81905	1.87471			3.05976	0.00000	0.00000	0
18/08/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.36180	13.42210			0.45129	13.38290	13.38290	15,753
18/08/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.60896	1.66316			3.36833	0.00000	0.00000	0
18/08/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.09570	0.08828			-7.75721	0.00000	0.00000	30,000
18/08/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.41576	1.46611			3.55623	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
18/08/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	0.53617	0.56127			4.68169	0.00000	0.00000	12,000
18/08/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.14468	0.13226			-8.58451	0.00000	0.00000	10,000
18/08/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.21847	0.20232			-7.39572	0.00000	0.00000	0
18/08/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.86924	0.83132			-4.36319	0.00000	0.00000	0
18/08/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.34167	0.35818			4.83183	0.00000	0.00000	43,156
18/08/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.29355	0.30776			4.83930	0.00000	0.00000	1,204
18/08/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.86539	1.92133			2.99843	0.00000	0.00000	0
18/08/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.02714	0.02482			-8.52819	0.00000	0.00000	1,500
18/08/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.63605	1.69046			3.32554	0.00000	0.00000	0
18/08/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.11459	0.10394			-9.29264	0.00000	0.00000	786
18/08/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.28184	0.26023			-7.66769	0.00000	0.00000	10,000
18/08/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.36140	0.37884			4.82406	0.00000	0.00000	10,000
18/08/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	0.64460	0.67420			4.59164	0.00000	0.00000	0
18/08/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	2.93583	2.87799			-1.96997	0.00000	0.00000	0
18/08/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.55495	2.50260			-2.04885	0.00000	0.00000	0
18/08/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.53724	1.59084			3.48694	0.00000	0.00000	0
18/08/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.10227	0.09284			-9.21812	0.00000	0.00000	0
18/08/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.30748	0.28413			-7.59343	0.00000	0.00000	0
18/08/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	1.65808	1.61113			-2.83197	0.00000	0.00000	0
18/08/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.00085	0.96084			-3.99709	0.00000	0.00000	0
18/08/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.07716	0.07106			-7.91193	0.00000	0.00000	1,204
18/08/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	1.45750	1.51038			3.62788	0.00000	0.00000	0
18/08/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	0.90364	0.94233			4.28151	0.00000	0.00000	0
18/08/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.10568	0.09560			-9.54428	0.00000	0.00000	0
18/08/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.14763	0.15009			1.66976	0.00000	0.00000	0
18/08/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02360	0.02458			4.15236	0.00000	0.00000	1,500
18/08/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.16675	0.17470			4.76949	0.00000	0.00000	1,000
18/08/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.05359	0.04923			-8.14928	0.00000	0.00000	42,370
18/08/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.28147	3.22315			-1.77715	0.00000	0.00000	0
18/08/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.10396	0.09401			-9.57258	0.00000	0.00000	0
18/08/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.72437	0.68917			-4.85915	0.00000	0.00000	0
18/08/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	1.24648	1.29436			3.84117	0.00000	0.00000	0
18/08/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	1.03027	1.07442			4.28452	0.00000	0.00000	12,000
18/08/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.47104	0.49342			4.74970	0.00000	0.00000	10,000
18/08/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.28987	1.24608			-3.39499	0.00000	0.00000	0
18/08/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.52175	1.47566			-3.02900	0.00000	0.00000	0
18/08/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.78770	1.73969			-2.68519	0.00000	0.00000	0
18/08/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.33894	2.39692			2.47915	0.00000	0.00000	0
18/08/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.08987	0.08286			-7.80424	0.00000	0.00000	1,000
18/08/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.40748	1.45770			3.56760	0.00000	0.00000	0
18/08/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	6.89180	6.83248			-0.86074	0.00000	0.00000	0
18/08/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.05725	0.05261			-8.10743	0.00000	0.00000	30,000
18/08/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.14327	0.14525			1.38445	0.00000	0.00000	1,000
18/08/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.08544	0.07874			-7.83905	0.00000	0.00000	788
18/08/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.42407	1.47494			3.57238	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
18/08/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	0.86928	0.90623			4.25086	0.00000	0.00000	31,070
18/08/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.26988	0.28323			4.94417	0.00000	0.00000	31,070
18/08/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.42265	0.44294			4.80196	0.00000	0.00000	788
18/08/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.23410	0.24541			4.82841	0.00000	0.00000	250
18/08/2015	\$ / R 2016/03/29			Any day expiry	13.39740	13.45780			0.45083	0.00000	0.00000	0
18/08/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.67734	1.73157			3.23324	0.00000	0.00000	0
18/08/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.07994	0.07377			-7.71568	0.00000	0.00000	250
18/08/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	2.08670	2.03761			-2.35283	0.00000	0.00000	0
18/08/2015	\$ / R 2016/04/26			Any day expiry	13.46400	13.52460			0.45009	0.00000	0.00000	0
18/08/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.08979	0.08406			-6.39069	0.00000	0.00000	250
18/08/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.43425	2.38470			-2.03544	0.00000	0.00000	0
18/08/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.75379	1.80866			3.12816	0.00000	0.00000	0
18/08/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.23825	0.24930			4.63900	0.00000	0.00000	250
18/08/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	2.83757	2.78702			-1.78170	0.00000	0.00000	0
18/08/2015	\$ / R 2016/05/27			Any day expiry	13.53820	13.59890			0.44836	0.00000	0.00000	0
18/08/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.10114	0.09401			-7.04534	0.00000	0.00000	250
18/08/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.24577	0.25591			4.12695	0.00000	0.00000	250
18/08/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	1.83934	1.89291			2.91272	0.00000	0.00000	0
18/08/2015	\$ / R 2016/06/06			Any day expiry	13.56250	13.62340			0.44903	0.00000	0.00000	0
18/08/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.15965	0.14974			-6.20811	0.00000	0.00000	1,000
18/08/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.33142	0.34458			3.97017	0.00000	0.00000	1,000
18/08/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	2.21892	2.17118			-2.15158	0.00000	0.00000	0
18/08/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.52215	1.57314			3.34976	0.00000	0.00000	0
18/08/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.58442	0.55485			-5.05981	0.00000	0.00000	0
18/08/2015	\$ / R 2016/06/09			Any day expiry	13.56980	13.63080			0.44953	0.00000	0.00000	264
18/08/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.59590	0.56611			-4.99919	0.00000	0.00000	0
18/08/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.59014	0.56046			-5.02899	0.00000	0.00000	0
18/08/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.85570	0.88691			3.64732	0.00000	0.00000	0
18/08/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.86422	0.89565			3.63677	0.00000	0.00000	0
18/08/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.85994	0.89126			3.64232	0.00000	0.00000	0
18/08/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.15730	0.14735			-6.32387	0.00000	0.00000	330
18/08/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.57950	13.64060			0.44994	13.60250	13.60250	7,271
18/08/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.58436	0.55532			-4.97026	0.00000	0.00000	0
18/08/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.59586	0.56657			-4.91641	0.00000	0.00000	0
18/08/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.59010	0.56093			-4.94324	0.00000	0.00000	0
18/08/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.42076	0.43680			3.81028	0.00000	0.00000	330
18/08/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.86536	0.89717			3.67534	0.00000	0.00000	0
18/08/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.87386	0.90592			3.66828	0.00000	0.00000	0
18/08/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	1.57680	1.62795			3.24410	0.00000	0.00000	0
18/08/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.86960	0.90153			3.67183	0.00000	0.00000	0
18/08/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.77126	1.72620			-2.54438	0.00000	0.00000	0
18/08/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.27674	0.27898			0.80947	0.00000	0.00000	250
18/08/2015	\$ / R 2016/06/28			Any day expiry	13.61600	13.67730			0.45021	0.00000	0.00000	0
18/08/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	1.92756	1.98078			2.76078	0.00000	0.00000	0
18/08/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.11156	0.10348			-7.24655	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
18/08/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.28074	3.22168			-1.80020	0.00000	0.00000	0
18/08/2015	\$ / R 2016/07/27			Any day expiry	13.68650	13.74830			0.45154	0.00000	0.00000	0
18/08/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.30657	0.31022			1.18997	0.00000	0.00000	250
18/08/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	2.00785	2.06010			2.60215	0.00000	0.00000	0
18/08/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.12135	0.11180			-7.87186	0.00000	0.00000	250
18/08/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	3.75007	3.69192			-1.55069	0.00000	0.00000	0
18/08/2015	\$ / R 2016/08/11			Any day expiry	13.72300	13.78510			0.45252	0.00000	0.00000	0
18/08/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.32490	0.30433			-6.33228	0.00000	0.00000	2,000
18/08/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.44753	0.46004			2.79535	0.00000	0.00000	2,000
18/08/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	2.24453	2.19494			-2.20937	0.00000	0.00000	0
18/08/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	1.34790	1.38943			3.08081	0.00000	0.00000	0
18/08/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.12975	0.11842			-8.73492	0.00000	0.00000	250
18/08/2015	\$ / R 2016/08/26			Any day expiry	13.75990	13.82200			0.45131	0.00000	0.00000	0
18/08/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.28589	4.22660			-1.38335	0.00000	0.00000	0
18/08/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	2.08965	2.14042			2.42942	0.00000	0.00000	0
18/08/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.34579	0.34860			0.81292	0.00000	0.00000	250
18/08/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.12280	1.15356			2.73993	0.00000	0.00000	0
18/08/2015	\$ / R 2016/09/15			Any day expiry	13.80970	13.87170			0.44896	0.00000	0.00000	259
18/08/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.11841	1.14904			2.73940	0.00000	0.00000	0
18/08/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.11404	1.14456			2.73935	0.00000	0.00000	0
18/08/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.60310	0.57186			-5.17928	0.00000	0.00000	0
18/08/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.61434	0.58286			-5.12463	0.00000	0.00000	0
18/08/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.60871	0.57734			-5.15230	0.00000	0.00000	0
18/08/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.13345	1.16344			2.64636	0.00000	0.00000	0
18/08/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.60945	0.57731			-5.27319	0.00000	0.00000	0
18/08/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.81960	13.88160			0.44864	0.00000	0.00000	0
18/08/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.12905	1.15891			2.64492	0.00000	0.00000	0
18/08/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.12468	1.15441			2.64346	0.00000	0.00000	0
18/08/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.60385	0.57184			-5.30017	0.00000	0.00000	0
18/08/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.61508	0.58281			-5.24643	0.00000	0.00000	0
18/08/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.35150	0.35744			1.69066	0.00000	0.00000	250
18/08/2015	\$ / R 2016/09/28			Any day expiry	13.84200	13.90400			0.44791	0.00000	0.00000	0
18/08/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	2.17926	2.23136			2.39084	0.00000	0.00000	0
18/08/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	4.75950	4.70344			-1.17780	0.00000	0.00000	0
18/08/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.13726	0.12736			-7.21082	0.00000	0.00000	250
18/08/2015	\$ / R 2016/10/26			Any day expiry	13.91170	13.97350			0.44423	0.00000	0.00000	0
18/08/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.18299	5.13620			-0.90276	0.00000	0.00000	0
18/08/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.14392	0.13326			-7.40919	0.00000	0.00000	250
18/08/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.32469	0.33970			4.62291	0.00000	0.00000	250
18/08/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	2.25562	2.30676			2.26708	0.00000	0.00000	0
18/08/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.14940	0.13853			-7.27274	0.00000	0.00000	250
18/08/2015	\$ / R 2016/11/28			Any day expiry	13.99380	14.05550			0.44091	0.00000	0.00000	0
18/08/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.71322	5.66026			-0.92704	0.00000	0.00000	0
18/08/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.30702	0.31576			2.84542	0.00000	0.00000	250
18/08/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	2.34320	2.39403			2.16945	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
18/08/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.33920	0.32111			-5.33446	0.00000	0.00000	0
18/08/2015	\$ / R 2016/12/14			Any day expiry	14.03370	14.09530			0.43894	0.00000	0.00000	251
18/08/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.33557	0.31838			-5.12422	0.00000	0.00000	0
18/08/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.71290	1.75641			2.53986	0.00000	0.00000	0
18/08/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.72648	1.77095			2.57620	0.00000	0.00000	0
18/08/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.71927	1.76368			2.58276	0.00000	0.00000	0
18/08/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.33278	0.31565			-5.14539	0.00000	0.00000	0
18/08/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.15119	0.14160			-6.34509	0.00000	0.00000	250
18/08/2015	\$ / R 2016/12/19			Foreign Exchange Future	14.04610	14.10770			0.43856	0.00000	0.00000	0
18/08/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.36946	1.40063			2.27592	0.00000	0.00000	0
18/08/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
18/08/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.60837	0.60748			-0.14550	0.00000	0.00000	0
18/08/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.28364	1.28276			-0.06894	0.00000	0.00000	0
18/08/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.61796	0.58761			-4.91101	0.00000	0.00000	0
18/08/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.29872	1.29783			-0.06819	0.00000	0.00000	0
18/08/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.62879	0.59827			-4.85308	0.00000	0.00000	0
18/08/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.27771	0.28536			2.75325	0.00000	0.00000	250
18/08/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.29117	1.29028			-0.06856	0.00000	0.00000	0
18/08/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.39729	2.44930			2.16940	0.00000	0.00000	0
18/08/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.62336	0.59293			-4.88192	0.00000	0.00000	0
18/08/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.60592	0.60503			-0.14616	0.00000	0.00000	0
18/08/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.36489	1.39597			2.27743	0.00000	0.00000	0
18/08/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.04161	5.98766			-0.89304	0.00000	0.00000	0
18/08/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.61084	0.60996			-0.14487	0.00000	0.00000	0
18/08/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.37406	1.40531			2.27442	0.00000	0.00000	0
18/08/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.93530	12.99390			0.45302	13.02510	12.95210	1,305
18/08/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.00169	0.00124			-26.87284	0.00000	0.00000	0
18/08/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.00181	0.00133			-26.35711	0.00000	0.00000	0
18/08/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	1.24699	1.30514			4.66289	0.00000	0.00000	0
18/08/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.00175	0.00129			-26.34806	0.00000	0.00000	0
18/08/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	1.23705	1.29519			4.69986	0.00000	0.00000	0
18/08/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	1.22711	1.28523			4.73665	0.00000	0.00000	0
18/08/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.33540	1.39128			4.18380	0.00000	0.00000	0
18/08/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.03798	0.03438			-9.49620	0.00000	0.00000	0
18/08/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	13.13810	13.19750			0.45212	13.23270	13.16170	288
18/08/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.32608	1.38188			4.20734	0.00000	0.00000	0
18/08/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.31700	1.37249			4.21365	0.00000	0.00000	0
18/08/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.03730	0.03378			-9.46079	0.00000	0.00000	0
18/08/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.03890	0.03499			-10.04325	0.00000	0.00000	0
18/08/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.13942	1.18554			4.04782	0.00000	0.00000	0
18/08/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.13196	1.17795			4.06309	0.00000	0.00000	0
18/08/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.36180	13.42210			0.45129	13.38290	13.38290	145
18/08/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.14690	1.19315			4.03261	0.00000	0.00000	0
18/08/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.17762	0.16344			-7.98260	0.00000	0.00000	0
18/08/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.17510	0.16105			-8.02379	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
18/08/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.18016	0.16585			-7.94168	0.00000	0.00000	0
18/08/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.68520	0.65409			-4.54023	0.00000	0.00000	0
18/08/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	13.57950	13.64060			0.44994	0.00000	0.00000	7
18/08/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.67907	0.64808			-4.56398	0.00000	0.00000	0
18/08/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.67298	0.64210			-4.58790	0.00000	0.00000	0
18/08/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	0.80857	0.83868			3.72348	0.00000	0.00000	0
18/08/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	0.80470	0.83469			3.72690	0.00000	0.00000	0
18/08/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	0.81248	0.84270			3.72004	0.00000	0.00000	0
18/08/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	9.20190	9.36960			1.82245	0.00000	0.00000	0
18/08/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	1.22997	1.39554			13.46158	0.00000	0.00000	0
18/08/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.13875	0.18941			36.51103	0.00000	0.00000	20,000
18/08/2015	£ / R 2015/09/14			Foreign Exchange Future	20.18190	20.34960			0.83094	20.40420	20.24780	26,625
18/08/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	2.18350	2.35070			7.65759	0.00000	0.00000	0
18/08/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	1.24969	1.41535			13.25565	0.00000	0.00000	0
18/08/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	1.68577	1.85253			9.89204	0.00000	0.00000	0
18/08/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	0.45685	0.33981			-25.61921	0.00000	0.00000	0
18/08/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	2.02423	2.19120			8.24884	0.00000	0.00000	0
18/08/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	1.23983	1.40544			13.35783	0.00000	0.00000	0
18/08/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.00160	0.00110			-31.05691	0.00000	0.00000	16,500
18/08/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.00779	0.00575			-26.24642	0.00000	0.00000	0
18/08/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.00387	0.00293			-24.37518	0.00000	0.00000	18,900
18/08/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/08/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.00233	0.00160			-31.16107	0.00000	0.00000	16,500
18/08/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.00793	0.00584			-26.30305	0.00000	0.00000	0
18/08/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.00807	0.00594			-26.35545	0.00000	0.00000	0
18/08/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.03177	0.02788			-12.23982	0.00000	0.00000	0
18/08/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.03245	0.02812			-13.33518	0.00000	0.00000	0
18/08/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	1.24597	1.38538			11.18866	0.00000	0.00000	700
18/08/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.34742	0.28947			-16.68168	0.00000	0.00000	0
18/08/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.49563	0.42095			-15.06864	0.00000	0.00000	0
18/08/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	2.35062	2.51912			7.16845	0.00000	0.00000	0
18/08/2015	£ / R 2015/12/11			Foreign Exchange Future	20.48830	20.65820			0.82925	20.70660	20.52000	6,565
18/08/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.47038	0.53772			14.31601	0.00000	0.00000	18,900
18/08/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.27614	0.31697			14.78672	0.00000	0.00000	500
18/08/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	2.01075	2.17632			8.23440	0.00000	0.00000	0
18/08/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	2.63599	2.80478			6.40316	0.00000	0.00000	0
18/08/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	2.02939	2.19584			8.20156	0.00000	0.00000	0
18/08/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	2.02007	2.18608			8.21814	0.00000	0.00000	0
18/08/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.75208	0.64952			-13.63688	0.00000	0.00000	0
18/08/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.02232	0.02092			-6.25991	0.00000	0.00000	0
18/08/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	1.28784	1.15877			-10.02203	0.00000	0.00000	0
18/08/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.15767	0.12718			-19.33910	0.00000	0.00000	0
18/08/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	0.83572	0.94767			13.39493	0.00000	0.00000	500
18/08/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.65393	0.74915			14.56041	0.00000	0.00000	8,250
18/08/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.03109	0.02764			-11.12130	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
18/08/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.01769	0.01658			-6.29480	0.00000	0.00000	830
18/08/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.81938	1.96231			7.85586	0.00000	0.00000	0
18/08/2015	£ / R 2016/03/14			Foreign Exchange Future	20.83020	21.00230			0.82620	0.00000	0.00000	1,022
18/08/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.83538	1.97879			7.81350	0.00000	0.00000	0
18/08/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.19918	0.17001			-14.64569	0.00000	0.00000	0
18/08/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.19717	0.16824			-14.67220	0.00000	0.00000	0
18/08/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.19518	0.16649			-14.70055	0.00000	0.00000	0
18/08/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.82737	1.97054			7.83477	0.00000	0.00000	0
18/08/2015	£ / R 2016/06/13			Foreign Exchange Future	21.16600	21.33920			0.81829	0.00000	0.00000	0
18/08/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.34533	1.43967			7.01187	0.00000	0.00000	0
18/08/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.34024	1.43427			7.01578	0.00000	0.00000	0
18/08/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.35045	1.44509			7.00788	0.00000	0.00000	0
18/08/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.68424	0.60507			-11.57076	0.00000	0.00000	0
18/08/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.67933	0.60047			-11.60944	0.00000	0.00000	0
18/08/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.67445	0.59589			-11.64821	0.00000	0.00000	0
18/08/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00418	0.00459			9.82404	0.00000	0.00000	0
18/08/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10401	0.10448			0.44995	0.00000	0.00000	24
18/08/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00017	0.00020			15.63920	0.00000	0.00000	0
18/08/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00000	0.00000			-45.47697	0.00000	0.00000	0
18/08/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00616	0.00572			-7.15425	0.00000	0.00000	0
18/08/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01401	0.01448			3.33600	0.00000	0.00000	0
18/08/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00017	0.00011			-34.88264	0.00000	0.00000	0
18/08/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10581	0.10629			0.45176	0.00000	0.00000	5,878
18/08/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00676	0.00712			5.34971	0.00000	0.00000	0
18/08/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00192	0.00205			6.37102	0.00000	0.00000	0
18/08/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01587	0.01635			2.97973	0.00000	0.00000	0
18/08/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00095	0.00083			-12.27506	0.00000	0.00000	0
18/08/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00007	0.00006			-7.54668	0.00000	0.00000	0
18/08/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00612	0.00576			-5.81068	0.00000	0.00000	0
18/08/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00147	0.00133			-9.41564	0.00000	0.00000	0
18/08/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.10787	0.10836			0.45517	0.00000	0.00000	0
18/08/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.01400	0.01360			-2.88202	0.00000	0.00000	0
18/08/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00405	0.00422			4.22686	0.00000	0.00000	0
18/08/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00187	0.00196			4.67276	0.00000	0.00000	0
18/08/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.00934	0.00970			3.77206	0.00000	0.00000	0
18/08/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00618	0.00586			-5.17864	0.00000	0.00000	0
18/08/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	0.95001	0.93350			-1.73744	0.00000	0.00000	0
18/08/2015	€ / R 2015/09/14			Foreign Exchange Future	14.33110	14.34630			0.10606	14.37640	14.34660	36,247
18/08/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.00063	0.00051			-19.98105	0.00000	0.00000	7,900
18/08/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.00134	0.00108			-19.59495	0.00000	0.00000	7,500
18/08/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.00205	0.00166			-19.07914	0.00000	0.00000	0
18/08/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	0.94051	0.92399			-1.75642	0.00000	0.00000	0
18/08/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	2.07122	2.08640			0.73271	0.00000	0.00000	0
18/08/2015	€ / R 2015/09/14	12.92	C	Foreign Exchange Future	1.41253	1.42745			1.05633	0.00000	0.00000	0
18/08/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.00186	0.00150			-19.20555	0.00000	0.00000	10,700

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/08/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.02213	0.02080			-6.02421	0.00000	0.00000	0
18/08/2015	€ / R 2015/09/14	14.38	P	Foreign Exchange Future	0.22917	0.21510			-6.13866	0.00000	0.00000	0
18/08/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.37661	0.36062			-4.24659	0.00000	0.00000	0
18/08/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.00012	0.00010			-19.93355	0.00000	0.00000	26,000
18/08/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	1.33296	1.34780			1.11351	0.00000	0.00000	0
18/08/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.05114	0.04954			-3.11860	0.00000	0.00000	7,500
18/08/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.02161	0.02029			-6.10454	0.00000	0.00000	0
18/08/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.63173	1.64681			0.92377	0.00000	0.00000	0
18/08/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	1.43244	1.44738			1.04282	0.00000	0.00000	0
18/08/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	1.30315	1.31796			1.13632	0.00000	0.00000	0
18/08/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.02111	0.01980			-6.18681	0.00000	0.00000	0
18/08/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	0.62004	0.60324			-2.70867	0.00000	0.00000	0
18/08/2015	€ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.00143	0.00115			-19.52004	0.00000	0.00000	9,000
18/08/2015	€ / R 2015/09/14	14.38	C	Foreign Exchange Future	0.18027	0.18140			0.62801	0.00000	0.00000	6,000
18/08/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.10771	0.10692			-0.73625	0.00000	0.00000	26,000
18/08/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	0.93103	0.91450			-1.77580	0.00000	0.00000	0
18/08/2015	€ / R 2015/09/21			Any day expiry	14.35130	14.36650			0.10591	0.00000	0.00000	0
18/08/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.21692	0.20446			-5.74478	0.00000	0.00000	0
18/08/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.08063	0.07983			-0.99427	0.00000	0.00000	1,000
18/08/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.23329	0.23590			1.11702	0.00000	0.00000	0
18/08/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.22843	0.23090			1.08366	0.00000	0.00000	0
18/08/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.23822	0.24096			1.14947	0.00000	0.00000	0
18/08/2015	€ / R 2015/09/21	14.85	P	Any day expiry	0.57933	0.56333			-2.76209	0.00000	0.00000	1,000
18/08/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.22713	0.21440			-5.60237	0.00000	0.00000	0
18/08/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.22199	0.20940			-5.67326	0.00000	0.00000	0
18/08/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.39176	0.39803			1.60105	0.00000	0.00000	0
18/08/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.27899	0.26993			-3.24568	0.00000	0.00000	0
18/08/2015	€ / R 2015/10/26			Any day expiry	14.44760	14.46280			0.10521	0.00000	0.00000	0
18/08/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.65138	0.63680			-2.23866	0.00000	0.00000	1,000
18/08/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.27416	0.26523			-3.25635	0.00000	0.00000	0
18/08/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.28386	0.27468			-3.23385	0.00000	0.00000	0
18/08/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.17898	0.17960			0.34518	0.00000	0.00000	1,000
18/08/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.38659	0.39273			1.58955	0.00000	0.00000	0
18/08/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.38146	0.38748			1.57829	0.00000	0.00000	0
18/08/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.58334	0.59191			1.46844	0.00000	0.00000	0
18/08/2015	€ / R 2015/12/11			Foreign Exchange Future	14.57880	14.59410			0.10495	14.62790	14.61190	40,556
18/08/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.00482	1.98761			-0.85848	0.00000	0.00000	0
18/08/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.62984	3.64509			0.41998	0.00000	0.00000	0
18/08/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.15479	0.15194			-1.83938	0.00000	0.00000	6,076
18/08/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.29976	0.30186			0.69902	0.00000	0.00000	0
18/08/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.30454	0.29781			-2.21119	0.00000	0.00000	100
18/08/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.55949	1.57483			0.98352	0.00000	0.00000	0
18/08/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.29696	0.29899			0.68210	0.00000	0.00000	0
18/08/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.30258	0.30475			0.71676	0.00000	0.00000	0
18/08/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.72096	0.70776			-1.83152	0.00000	0.00000	0

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18/08/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00104	0.00099			-5.31151	0.00000	0.00000	0
18/08/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.03069	0.03073			0.12348	0.00000	0.00000	6,682
18/08/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.83359	0.84604			1.49387	0.00000	0.00000	0
18/08/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.08362	0.08171			-2.28527	0.00000	0.00000	6,682
18/08/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.71378	0.70065			-1.83966	0.00000	0.00000	0
18/08/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.72816	0.71489			-1.82299	0.00000	0.00000	0
18/08/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.62086	0.60984			-1.77534	0.00000	0.00000	0
18/08/2015	€ / R 2016/01/25			Any day expiry	14.71110	14.72670			0.10604	0.00000	0.00000	0
18/08/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.66620	0.65467			-1.73177	0.00000	0.00000	0
18/08/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.57469	0.58206			1.28316	0.00000	0.00000	0
18/08/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.57018	0.57749			1.28050	0.00000	0.00000	0
18/08/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.57923	0.58668			1.28574	0.00000	0.00000	0
18/08/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.48908	0.48078			-1.69681	0.00000	0.00000	0
18/08/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.45730	0.46137			0.88845	0.00000	0.00000	1,000
18/08/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.48359	0.47536			-1.70099	0.00000	0.00000	0
18/08/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.48196	0.48654			0.94978	0.00000	0.00000	1,000
18/08/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.47813	0.46998			-1.70510	0.00000	0.00000	0
18/08/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.74858	0.73965			-1.19326	0.00000	0.00000	0
18/08/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	1.19370	1.20853			1.24186	0.00000	0.00000	0
18/08/2015	€ / R 2016/03/14			Foreign Exchange Future	14.85700	14.87240			0.10365	0.00000	0.00000	3,200
18/08/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.08365	1.09792			1.31706	0.00000	0.00000	0
18/08/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.26961	0.27000			0.14528	0.00000	0.00000	24,000
18/08/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.60984	0.61735			1.23189	0.00000	0.00000	24,000
18/08/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.58512	1.57059			-0.91698	0.00000	0.00000	0
18/08/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.07651	1.09074			1.32200	0.00000	0.00000	0
18/08/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.18670	0.18613			-0.30846	0.00000	0.00000	12,000
18/08/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.06128	0.06198			1.13640	0.00000	0.00000	18,000
18/08/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.09081	1.10512			1.31212	0.00000	0.00000	0
18/08/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	1.73145	1.74751			0.92724	0.00000	0.00000	0
18/08/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.22951	0.22834			-0.50918	0.00000	0.00000	0
18/08/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.06231	1.07646			1.33185	0.00000	0.00000	0
18/08/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	1.86828	1.88438			0.86156	0.00000	0.00000	0
18/08/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.55558	0.56205			1.16407	0.00000	0.00000	24,000
18/08/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.22665	0.22552			-0.49756	0.00000	0.00000	0
18/08/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.71261	1.69760			-0.87634	0.00000	0.00000	0
18/08/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.65284	0.64495			-1.20817	0.00000	0.00000	0
18/08/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.29212	0.29299			0.29604	0.00000	0.00000	24,000
18/08/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.23531	0.23406			-0.53194	0.00000	0.00000	12,000
18/08/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.07445	0.07511			0.87937	0.00000	0.00000	18,000
18/08/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.22381	0.22272			-0.48582	0.00000	0.00000	0
18/08/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.31177	0.31177			-0.00202	0.00000	0.00000	6,000
18/08/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.85124	0.84684			-0.51730	0.00000	0.00000	0
18/08/2015	€ / R 2016/06/13			Foreign Exchange Future	15.13620	15.15240			0.10703	0.00000	0.00000	250
18/08/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.86422	0.85972			-0.52022	0.00000	0.00000	0
18/08/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	1.36267	1.35498			-0.56426	0.00000	0.00000	0



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18/08/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.24797	1.26417			1.29760	0.00000	0.00000	0
18/08/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.74392	0.75567			1.57914	0.00000	0.00000	0
18/08/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	0.74042	0.75212			1.58076	0.00000	0.00000	0
18/08/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.53887	0.54738			1.57943	0.00000	0.00000	6,000
18/08/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	0.74744	0.75924			1.57825	0.00000	0.00000	0
18/08/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.85772	0.85327			-0.51910	0.00000	0.00000	0
18/08/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.66412	0.66337			-0.11204	0.00000	0.00000	0
18/08/2015	€ / R 2016/09/19			Foreign Exchange Future	15.44560	15.46260			0.11006	0.00000	0.00000	0
18/08/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.65852	0.65785			-0.10091	0.00000	0.00000	0
18/08/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.65295	0.65235			-0.09151	0.00000	0.00000	0
18/08/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.15412	1.17045			1.41541	0.00000	0.00000	0
18/08/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.14972	1.16597			1.41391	0.00000	0.00000	0
18/08/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.15855	1.17495			1.41578	0.00000	0.00000	0
18/08/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.00397	0.00373			-6.06747	0.00000	0.00000	0
18/08/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.53020	9.52690			-0.03463	9.52860	9.52850	2,319
18/08/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.00383	0.00361			-5.89248	0.00000	0.00000	0
18/08/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.81392	0.81696			0.37386	0.00000	0.00000	0
18/08/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.83363	0.83671			0.36877	0.00000	0.00000	0
18/08/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.00412	0.00386			-6.24363	0.00000	0.00000	0
18/08/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.82377	0.82683			0.37134	0.00000	0.00000	0
18/08/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.38418	2.38109			-0.12965	0.00000	0.00000	0
18/08/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.63300	9.62990			-0.03218	0.00000	0.00000	8,883
18/08/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.33430	2.33121			-0.13258	0.00000	0.00000	0
18/08/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.28444	2.28134			-0.13567	0.00000	0.00000	0
18/08/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00118	0.00119			0.76420	0.00000	0.00000	0
18/08/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00130	0.00131			0.39158	0.00000	0.00000	0
18/08/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00144	0.00144			0.04166	0.00000	0.00000	0
18/08/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.75420	9.75130			-0.02973	0.00000	0.00000	1,975
18/08/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.48885	0.48438			-0.91418	0.00000	0.00000	0
18/08/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.48316	0.47874			-0.91468	0.00000	0.00000	0
18/08/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.49458	0.49006			-0.91288	0.00000	0.00000	0
18/08/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.23896	0.23744			-0.63584	0.00000	0.00000	0
18/08/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.23465	0.23308			-0.66863	0.00000	0.00000	0
18/08/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.23038	0.22876			-0.70098	0.00000	0.00000	0
18/08/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.38498	0.38160			-0.87748	0.00000	0.00000	0
18/08/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.87550	9.87280			-0.02734	0.00000	0.00000	0
18/08/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.38173	0.37837			-0.87890	0.00000	0.00000	0
18/08/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.38826	0.38485			-0.87694	0.00000	0.00000	0
18/08/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.59948	0.59880			-0.11312	0.00000	0.00000	0
18/08/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.59276	0.59205			-0.11890	0.00000	0.00000	0
18/08/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.60623	0.60557			-0.10804	0.00000	0.00000	0
18/08/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.04332	0.02912			-32.79083	0.00000	0.00000	0
18/08/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.86400	9.93490			0.71878	0.00000	0.00000	0
18/08/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.04856	0.03300			-32.03974	0.00000	0.00000	0
18/08/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.25989	0.31591			21.55798	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
18/08/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.25256	0.30790			21.91228	0.00000	0.00000	0
18/08/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.26732	0.32402			21.20792	0.00000	0.00000	0
18/08/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.04589	0.03101			-32.41297	0.00000	0.00000	0
18/08/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.01530	10.08750			0.72090	0.00000	0.00000	0
18/08/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.61938	0.56709			-8.44269	0.00000	0.00000	0
18/08/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.14256	0.16223			13.79479	0.00000	0.00000	0
18/08/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.14047	0.15990			13.83164	0.00000	0.00000	0
18/08/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.14468	0.16459			13.75948	0.00000	0.00000	0
18/08/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.63517	0.58240			-8.30817	0.00000	0.00000	0
18/08/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.62726	0.57473			-8.37517	0.00000	0.00000	0
18/08/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	215.97490	257.30910			19.13843	0.00000	0.00000	0
18/08/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	375.97490	417.30910			10.99387	0.00000	0.00000	24,000
18/08/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	215.98490	257.31910			19.13754	0.00000	0.00000	0
18/08/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	215.96490	257.29910			19.13931	0.00000	0.00000	0
18/08/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/08/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/08/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/08/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.04204	0.03112			-25.98093	0.00000	0.00000	0
18/08/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.23230	13.30210			0.52750	0.00000	0.00000	1,551
18/08/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.04563	0.03390			-25.70233	0.00000	0.00000	0
18/08/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.47611	0.53459			12.28296	0.00000	0.00000	0
18/08/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.46793	0.52600			12.41040	0.00000	0.00000	0
18/08/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.48434	0.54322			12.15613	0.00000	0.00000	0
18/08/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.04381	0.03249			-25.84080	0.00000	0.00000	0
18/08/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.25319	0.27505			8.63341	0.00000	0.00000	0
18/08/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.76507	0.71554			-6.47417	0.00000	0.00000	0
18/08/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.48560	13.55680			0.52797	0.00000	0.00000	7,345
18/08/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.75759	0.70825			-6.51286	0.00000	0.00000	0
18/08/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.77258	0.72286			-6.43508	0.00000	0.00000	0
18/08/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.25067	0.27234			8.64382	0.00000	0.00000	0
18/08/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.24818	0.26966			8.65661	0.00000	0.00000	0
18/08/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.03348	0.03924			17.18084	0.00000	0.00000	0
18/08/2015	CNH / R 2015/09/14			Foreign Exchange Future	2.00170	2.01200			0.51456	0.00000	0.00000	0
18/08/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.02178	0.01724			-20.87645	0.00000	0.00000	0
18/08/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.02605	0.02093			-19.66931	0.00000	0.00000	0
18/08/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.03144	0.02571			-18.23204	0.00000	0.00000	0
18/08/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.02775	0.03293			18.65183	0.00000	0.00000	0
18/08/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.02314	0.02771			19.73639	0.00000	0.00000	0
18/08/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.07766	0.08452			8.82815	0.00000	0.00000	0
18/08/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.05604	0.05077			-9.39260	0.00000	0.00000	0
18/08/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.01620	2.02800			0.58526	0.00000	0.00000	0
18/08/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.05146	0.04652			-9.60661	0.00000	0.00000	0
18/08/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.06086	0.05527			-9.17728	0.00000	0.00000	0
18/08/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.07224	0.07877			9.04939	0.00000	0.00000	0
18/08/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.06706	0.07327			9.26844	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
18/08/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.92080	1.92250			0.08850	0.00000	0.00000	0
18/08/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.17118	0.17282			0.95843	0.00000	0.00000	0
18/08/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.16125	0.16288			1.00861	0.00000	0.00000	0
18/08/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.18112	0.18277			0.91216	0.00000	0.00000	0
18/08/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.00038	0.00032			-15.61941	0.00000	0.00000	0
18/08/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00032	0.00027			-14.93901	0.00000	0.00000	0
18/08/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.00045	0.00038			-16.25831	0.00000	0.00000	0
18/08/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.04333	0.04429			2.22418	0.00000	0.00000	0
18/08/2015	DKK / R 2015/12/11			Foreign Exchange Future	1.95510	1.95680			0.08695	0.00000	0.00000	0
18/08/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.04025	0.04118			2.30758	0.00000	0.00000	0
18/08/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.04663	0.04762			2.14171	0.00000	0.00000	0
18/08/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.09515	0.09438			-0.81044	0.00000	0.00000	0
18/08/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.08823	0.08749			-0.83451	0.00000	0.00000	0
18/08/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.08153	0.08082			-0.86035	0.00000	0.00000	0
18/08/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12570	0.12570			0.00000	0.00000	0.00000	13
18/08/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12490	0.12460			-0.24019	0.00000	0.00000	1,960
18/08/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12380	0.12310			-0.56543	0.00000	0.00000	0
18/08/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.06450	0.06490			0.62016	0.00000	0.00000	17,500
18/08/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.06070	0.06120			0.82372	0.00000	0.00000	76,700
18/08/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05790	0.05840			0.86356	0.00000	0.00000	0
18/08/2015	NZ\$ / R 2015/09/04	8.41	P	Any day expiry	0.05136	0.03990			-22.30679	0.00000	0.00000	0
18/08/2015	NZ\$ / R 2015/09/04			Any day expiry	8.47980	8.51370			0.39977	0.00000	0.00000	0
18/08/2015	NZ\$ / R 2015/09/04	8.40	P	Any day expiry	0.04799	0.03728			-22.31762	0.00000	0.00000	8,000
18/08/2015	NZ\$ / R 2015/09/04	8.39	P	Any day expiry	0.04478	0.03480			-22.29574	0.00000	0.00000	0
18/08/2015	NZ\$ / R 2015/09/04	8.40	C	Any day expiry	0.12779	0.15098			18.14824	0.00000	0.00000	0
18/08/2015	NZ\$ / R 2015/09/04	8.41	C	Any day expiry	0.12116	0.14360			18.52343	0.00000	0.00000	0
18/08/2015	NZ\$ / R 2015/09/04	8.39	C	Any day expiry	0.13458	0.15850			17.77019	0.00000	0.00000	0
18/08/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.00270	0.00316			17.11852	0.00000	0.00000	0
18/08/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.49020	8.52350			0.39222	0.00000	0.00000	0
18/08/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.00255	0.00298			17.09405	0.00000	0.00000	0
18/08/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.00286	0.00335			17.14226	0.00000	0.00000	0
18/08/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.61250	0.57966			-5.36127	0.00000	0.00000	0
18/08/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.60266	0.56985			-5.44404	0.00000	0.00000	0
18/08/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.62235	0.58948			-5.28077	0.00000	0.00000	0
18/08/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.56490	8.59820			0.38880	0.00000	0.00000	0
18/08/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.59258	0.56383			-4.85164	0.00000	0.00000	0
18/08/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.06609	0.07055			6.74162	0.00000	0.00000	0
18/08/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.06474	0.06910			6.74073	0.00000	0.00000	0
18/08/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.06748	0.07203			6.74240	0.00000	0.00000	0
18/08/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.60984	0.58090			-4.74493	0.00000	0.00000	0
18/08/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.60119	0.57235			-4.79782	0.00000	0.00000	0
18/08/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.16421	0.17164			4.52443	0.00000	0.00000	0
18/08/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.65850	8.69150			0.38113	0.00000	0.00000	0
18/08/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.16833	0.17598			4.54272	0.00000	0.00000	0
18/08/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.66571	0.64014			-3.84107	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
18/08/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.65775	0.63228			-3.87276	0.00000	0.00000	0
18/08/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.64983	0.62448			-3.90154	0.00000	0.00000	0
18/08/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.16625	0.17378			4.52729	0.00000	0.00000	0
18/08/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.10790	1.10410			-0.34299	1.10830	1.10330	516
18/08/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.10970	1.10580			-0.35145	0.00000	0.00000	2,690
18/08/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.11190	1.10810			-0.34176	0.00000	0.00000	0
18/08/2015	RAIN 2015/09/14			Foreign Exchange Future	22,582.76000	22,666.49000			0.37077	0.00000	0.00000	0
18/08/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.13512	0.17959			32.91242	0.00000	0.00000	0
18/08/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.50910	4.45120			-1.28407	0.00000	0.00000	0
18/08/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.12797	0.17151			34.01923	0.00000	0.00000	0
18/08/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.12101	0.16358			35.17173	0.00000	0.00000	0
18/08/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.03707	0.02271			-38.74399	0.00000	0.00000	0
18/08/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.03422	0.02079			-39.24660	0.00000	0.00000	0
18/08/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.04011	0.02478			-38.23589	0.00000	0.00000	0
18/08/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.46680	4.40130			-1.46637	0.00000	0.00000	0
18/08/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.14515	0.11605			-20.04415	0.00000	0.00000	0
18/08/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.14080	0.11234			-20.21512	0.00000	0.00000	0
18/08/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.14960	0.11987			-19.87432	0.00000	0.00000	0
18/08/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.17835	0.21475			20.41294	0.00000	0.00000	0
18/08/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.17280	0.20857			20.69953	0.00000	0.00000	0
18/08/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.18400	0.22104			20.12939	0.00000	0.00000	0
18/08/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.60480	1.60920			0.27418	0.00000	0.00000	130
18/08/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.56410	1.56980			0.36443	0.00000	0.00000	0

**Future Open Interest**

**1,062,637**

**Option Open Interest**

**2,230,475**

**Total**

**3,293,112**