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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 21/08/2015 TO 21/08/2015

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
21/08/2015	\$ / R 2015/08/21			Any day expiry	12.92110	12.93410			0.10061	0.00000	0.00000	0
21/08/2015	\$ / R 2015/08/21	12.50	C	Any day expiry	0.42125	0.43410			3.05057	0.00000	0.00000	0
21/08/2015	\$ / R 2015/08/21	12.50	P	Any day expiry	0.00015	0.00000			-100.00000	0.00000	0.00000	0
21/08/2015	\$ / R 2015/08/25	12.50	C	Any day expiry	0.42117	0.43302			2.81371	0.00000	0.00000	0
21/08/2015	\$ / R 2015/08/25			Any day expiry	12.91690	12.93120			0.11071	0.00000	0.00000	98
21/08/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.00039	0.00014			-63.58056	0.00000	0.00000	0
21/08/2015	\$ / R 2015/08/25	12.50	P	Any day expiry	0.00427	0.00182			-57.30797	0.00000	0.00000	0
21/08/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.74729	0.76134			1.88031	0.00000	0.00000	0
21/08/2015	\$ / R 2015/08/26			Any day expiry	12.91910	12.93130			0.09443	0.00000	0.00000	0
21/08/2015	\$ / R 2015/08/26	13.11	P	Any day expiry	0.21923	0.20120			-8.22356	0.00000	0.00000	3,600
21/08/2015	\$ / R 2015/08/26	13.11	C	Any day expiry	0.02833	0.02250			-20.57367	0.00000	0.00000	3,600
21/08/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.07320	0.06668			-8.90965	0.00000	0.00000	250
21/08/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	3.57885	3.56663			-0.34129	0.00000	0.00000	0
21/08/2015	\$ / R 2015/08/27			Any day expiry	12.92130	12.93350			0.09442	0.00000	0.00000	12,250
21/08/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.77130	1.78350			0.68876	0.00000	0.00000	0
21/08/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.12190	0.10318			-15.35847	0.00000	0.00000	0
21/08/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.00015	0.00014			-9.45674	0.00000	0.00000	300
21/08/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.00000	0.00000			0.00000	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
21/08/2015	\$ / R 2015/08/27	12.62	P	Any day expiry	0.01603	0.01174			-26.74292	0.00000	0.00000	0
21/08/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	250
21/08/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	2.12130	2.13350			0.57512	0.00000	0.00000	0
21/08/2015	\$ / R 2015/08/27	12.62	C	Any day expiry	0.31733	0.32524			2.49399	0.00000	0.00000	12,000
21/08/2015	\$ / R 2015/08/31			Any day expiry	12.93010	12.94250			0.09590	0.00000	0.00000	600
21/08/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.63376	0.64517			1.80066	0.00000	0.00000	0
21/08/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.00366	0.00267			-26.98326	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/03	13.03	P	Any day expiry	0.18985	0.17811			-6.18615	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/03			Any day expiry	12.93690	12.94930			0.09585	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/03	13.02	P	Any day expiry	0.18331	0.17166			-6.35221	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/03	13.03	C	Any day expiry	0.09675	0.09741			0.67728	0.00000	0.00000	3,000
21/08/2015	\$ / R 2015/09/03	13.02	C	Any day expiry	0.10021	0.10096			0.75433	0.00000	0.00000	3,000
21/08/2015	\$ / R 2015/09/10			Any day expiry	12.95280	12.96510			0.09496	0.00000	0.00000	285
21/08/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.00514	0.00407			-20.78946	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.79794	0.80917			1.40762	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.00099	0.00088			-11.01995	0.00000	0.00000	50,000
21/08/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	1.21385	1.22598			0.99967	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	1.36305	1.37531			0.89944	0.00000	0.00000	500
21/08/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	1.34315	1.35540			0.91184	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.86791	0.87926			1.30757	0.00000	0.00000	40
21/08/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.00238	0.00205			-13.72483	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/14	12.39	P	Foreign Exchange Future	0.01967	0.01642			-16.50396	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.00674	0.00556			-17.45233	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.11343	0.10299			-9.19895	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.17091	0.16994			-0.56650	0.00000	0.00000	53,650
21/08/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.06365	0.06184			-2.85396	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00002	0.00002			4.04624	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00002	0.00002			-3.93013	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.96180	12.97420			0.09567	13.00590	12.93270	579,764
21/08/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.76206	1.77443			0.70238	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.00030	0.00027			-9.53969	0.00000	0.00000	48,000
21/08/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.88752	0.89895			1.28724	0.00000	0.00000	12,000
21/08/2015	\$ / R 2015/09/14	12.48	C	Foreign Exchange Future	0.51281	0.52065			1.52864	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.01191	0.00972			-18.37417	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.34122	0.34508			1.13039	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.15588	0.14371			-7.80647	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	0.38106	0.36676			-3.75121	0.00000	0.00000	501
21/08/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.14813	0.14676			-0.92098	0.00000	0.00000	18,946
21/08/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.01495	0.01430			-4.34120	0.00000	0.00000	92,500
21/08/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.27267	0.25871			-5.11912	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.11899	0.11726			-1.45537	0.00000	0.00000	2,310
21/08/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	1.62162	1.60901			-0.77727	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/14	13.28	C	Foreign Exchange Future	0.08614	0.08424			-2.20945	0.00000	0.00000	17,000
21/08/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	2.40182	2.41422			0.51625	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00011	0.00010			-7.65595	0.00000	0.00000	24,142

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21/08/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	1.42279	1.43508			0.86388	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.46264	1.47495			0.84152	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.00125	0.00111			-11.20883	0.00000	0.00000	540
21/08/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.00611	0.00506			-17.21090	0.00000	0.00000	13,000
21/08/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	1.16418	1.17625			1.03708	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.96623	0.97791			1.20887	0.00000	0.00000	13,700
21/08/2015	\$ / R 2015/09/14	12.06	P	Foreign Exchange Future	0.00537	0.00446			-16.85645	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.83854	0.84976			1.33849	0.00000	0.00000	1,237
21/08/2015	\$ / R 2015/09/14	12.27	P	Foreign Exchange Future	0.01075	0.00879			-18.27338	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/14	12.67	P	Foreign Exchange Future	0.07079	0.06282			-11.25476	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.49591	0.50342			1.51548	0.00000	0.00000	33,750
21/08/2015	\$ / R 2015/09/14	12.62	P	Foreign Exchange Future	0.05792	0.05091			-12.11500	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	0.30719	0.31009			0.94419	0.00000	0.00000	950
21/08/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	5.53822	5.52582			-0.22389	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.34573	1.33300			-0.94588	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	2.36182	2.37422			0.52498	0.00000	0.00000	2,900
21/08/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.96191	1.97431			0.63158	0.00000	0.00000	33,750
21/08/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.79203	1.80441			0.69081	0.00000	0.00000	10,000
21/08/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.00037	0.00033			-9.83607	0.00000	0.00000	50,000
21/08/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.45268	1.46498			0.84702	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.92683	0.93839			1.24741	0.00000	0.00000	681
21/08/2015	\$ / R 2015/09/14	12.55	P	Foreign Exchange Future	0.04290	0.03716			-13.37946	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.02073	0.01735			-16.29946	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/14	12.51	P	Foreign Exchange Future	0.03575	0.03069			-14.13285	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/14	12.60	P	Foreign Exchange Future	0.05329	0.04664			-12.46894	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.25280	0.23898			-5.46585	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.00493	0.00468			-5.22902	0.00000	0.00000	48,000
21/08/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.47261	1.48492			0.83609	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.00084	0.00075			-10.86724	0.00000	0.00000	27,540
21/08/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.00443	0.00371			-16.25443	0.00000	0.00000	39,000
21/08/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.00939	0.00770			-18.09386	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/14	12.06	C	Foreign Exchange Future	0.90717	0.91866			1.26719	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.00850	0.00697			-17.93179	0.00000	0.00000	50,000
21/08/2015	\$ / R 2015/09/14	12.27	C	Foreign Exchange Future	0.70255	0.71299			1.48531	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	0.67371	0.68392			1.51573	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/14	12.44	P	Foreign Exchange Future	0.02547	0.02152			-15.49625	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/14	12.67	C	Foreign Exchange Future	0.36259	0.36702			1.22257	0.00000	0.00000	10,000
21/08/2015	\$ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.16541	0.15292			-7.54810	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.07942	0.07088			-10.75672	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/14	12.86	C	Foreign Exchange Future	0.23966	0.24056			0.37411	0.00000	0.00000	10,000
21/08/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.00753	0.00720			-4.36960	0.00000	0.00000	50,000
21/08/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.98191	1.99430			0.62525	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.00026	0.00023			-9.27593	0.00000	0.00000	8,775
21/08/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.72210	1.73447			0.71839	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.00205	0.00178			-12.97464	0.00000	0.00000	2,310

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21/08/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.00135	0.00120			-11.27614	0.00000	0.00000	10,000
21/08/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.00572	0.00475			-17.03845	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/14	12.48	P	Foreign Exchange Future	0.03101	0.02645			-14.70882	0.00000	0.00000	8,500
21/08/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.21768	0.21791			0.10630	0.00000	0.00000	18,000
21/08/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.09286	0.09096			-2.03998	0.00000	0.00000	402
21/08/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.24633	0.23256			-5.58782	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.05315	1.04010			-1.23905	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.13447	0.13291			-1.15873	0.00000	0.00000	20,000
21/08/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.30719	0.29306			-4.60029	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.00342	0.00321			-5.98168	0.00000	0.00000	22,320
21/08/2015	\$ / R 2015/09/14	13.28	P	Foreign Exchange Future	0.40434	0.39004			-3.53743	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	0.50185	0.48764			-2.83283	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00002	0.00002			-3.09278	0.00000	0.00000	18,946
21/08/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.00081	0.00072			-10.82449	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.74119	0.75189			1.44363	0.00000	0.00000	5,000
21/08/2015	\$ / R 2015/09/14	12.39	C	Foreign Exchange Future	0.59147	0.60062			1.54771	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.77030	0.78117			1.41196	0.00000	0.00000	40
21/08/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	0.58253	0.59155			1.54851	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/14	12.44	C	Foreign Exchange Future	0.54727	0.55572			1.54469	0.00000	0.00000	10,000
21/08/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.27523	0.27719			0.71432	0.00000	0.00000	200
21/08/2015	\$ / R 2015/09/14	12.60	C	Foreign Exchange Future	0.41509	0.42084			1.38665	0.00000	0.00000	10,000
21/08/2015	\$ / R 2015/09/14	12.92	C	Foreign Exchange Future	0.20721	0.20712			-0.04102	0.00000	0.00000	10,000
21/08/2015	\$ / R 2015/09/14	12.86	P	Foreign Exchange Future	0.13786	0.12636			-8.34400	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.20911	0.19574			-6.39293	0.00000	0.00000	501
21/08/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	1.49313	1.48048			-0.84775	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.00011	0.00011			-7.76614	0.00000	0.00000	59,545
21/08/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.00023	0.00021			-9.04678	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.67217	1.68453			0.73940	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.00088	0.00078			-10.90204	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.00503	0.00419			-16.66799	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/14	12.55	C	Foreign Exchange Future	0.45470	0.46136			1.46489	0.00000	0.00000	3,000
21/08/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.03411	0.02922			-14.32098	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/14	12.51	C	Foreign Exchange Future	0.48755	0.49489			1.50718	0.00000	0.00000	3,000
21/08/2015	\$ / R 2015/09/14	12.62	C	Foreign Exchange Future	0.39972	0.40511			1.34661	0.00000	0.00000	8,000
21/08/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.09539	0.08589			-9.95815	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.14460	0.14318			-0.98037	0.00000	0.00000	20,000
21/08/2015	\$ / R 2015/09/17			Any day expiry	12.96860	12.98100			0.09562	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/17	13.00	P	Any day expiry	0.21982	0.20550			-6.51371	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/17	13.00	C	Any day expiry	0.18842	0.18650			-1.01820	0.00000	0.00000	2,000
21/08/2015	\$ / R 2015/09/17	12.98	C	Any day expiry	0.19679	0.19588			-0.45908	0.00000	0.00000	4,000
21/08/2015	\$ / R 2015/09/17	12.98	P	Any day expiry	0.20819	0.19488			-6.39012	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.00024	0.00019			-18.67394	0.00000	0.00000	300
21/08/2015	\$ / R 2015/09/28			Any day expiry	12.99350	13.00590			0.09543	0.00000	0.00000	1,700
21/08/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.59482	1.60713			0.77183	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.03895	0.03785			-2.82391	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
21/08/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.00009	0.00006			-24.94118	0.00000	0.00000	300
21/08/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.84414	1.85647			0.66837	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.42090	0.40608			-3.52176	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.04545	1.03195			-1.29130	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	3.80659	3.79416			-0.32631	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.00132	0.00123			-6.84890	0.00000	0.00000	1,000
21/08/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	2.19374	2.20609			0.56322	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.00064	0.00057			-11.57141	0.00000	0.00000	250
21/08/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.14440	0.14198			-1.67808	0.00000	0.00000	250
21/08/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.35281	0.35368			0.24747	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/30			Any day expiry	12.99800	13.01050			0.09617	0.00000	0.00000	0
21/08/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.15481	0.14318			-7.51052	0.00000	0.00000	0
21/08/2015	\$ / R 2015/10/13			Any day expiry	13.02740	13.04000			0.09672	0.00000	0.00000	2,726
21/08/2015	\$ / R 2015/10/13	12.88	P	Any day expiry	0.21254	0.20022			-5.79287	0.00000	0.00000	0
21/08/2015	\$ / R 2015/10/13	12.88	C	Any day expiry	0.35994	0.36022			0.08004	0.00000	0.00000	0
21/08/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.67174	0.65600			-2.34265	0.00000	0.00000	0
21/08/2015	\$ / R 2015/10/28			Any day expiry	13.06150	13.07410			0.09647	0.00000	0.00000	250
21/08/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	3.93332	3.91627			-0.43371	0.00000	0.00000	0
21/08/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00156	0.00125			-19.57638	0.00000	0.00000	300
21/08/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.91482	1.92713			0.64294	0.00000	0.00000	0
21/08/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.01482	0.01037			-30.07987	0.00000	0.00000	300
21/08/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	2.26306	2.27535			0.54329	0.00000	0.00000	0
21/08/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.00332	0.00303			-8.70522	0.00000	0.00000	250
21/08/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.17324	0.17010			-1.81048	0.00000	0.00000	250
21/08/2015	\$ / R 2015/11/05			Any day expiry	13.08000	13.09270			0.09709	0.00000	0.00000	0
21/08/2015	\$ / R 2015/11/05	12.72	P	Any day expiry	0.18342	0.17039			-7.10496	0.00000	0.00000	0
21/08/2015	\$ / R 2015/11/05	12.72	C	Any day expiry	0.54342	0.54309			-0.06109	0.00000	0.00000	300
21/08/2015	\$ / R 2015/11/17			Any day expiry	13.10780	13.12050			0.09689	0.00000	0.00000	0
21/08/2015	\$ / R 2015/11/17	13.15	C	Any day expiry	0.36587	0.36018			-1.55619	0.00000	0.00000	12,500
21/08/2015	\$ / R 2015/11/17	13.15	P	Any day expiry	0.40807	0.38968			-4.50744	0.00000	0.00000	0
21/08/2015	\$ / R 2015/11/18	13.17	C	Any day expiry	0.36199	0.35611			-1.62541	0.00000	0.00000	6,000
21/08/2015	\$ / R 2015/11/18			Any day expiry	13.11010	13.12290			0.09763	0.00000	0.00000	0
21/08/2015	\$ / R 2015/11/18	13.17	P	Any day expiry	0.42189	0.40321			-4.42858	0.00000	0.00000	0
21/08/2015	\$ / R 2015/11/20			Any day expiry	13.14100	13.12750			-0.10273	0.00000	0.00000	0
21/08/2015	\$ / R 2015/11/20	13.14	P	Any day expiry	0.00000	0.38753			100.00000	0.00000	0.00000	8,000
21/08/2015	\$ / R 2015/11/20	13.14	C	Any day expiry	0.00000	0.37503			100.00000	0.00000	0.00000	0
21/08/2015	\$ / R 2015/11/25			Any day expiry	13.12650	13.13910			0.09599	0.00000	0.00000	250
21/08/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.02559	0.02509			-1.98479	0.00000	0.00000	300
21/08/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00792	0.00701			-11.47098	0.00000	0.00000	250
21/08/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.91878	0.90098			-1.93706	0.00000	0.00000	0
21/08/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.33039	2.34262			0.52496	0.00000	0.00000	0
21/08/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.34909	4.33599			-0.30140	0.00000	0.00000	0
21/08/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.98442	1.99611			0.58919	0.00000	0.00000	0
21/08/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.19528	0.19008			-2.66144	0.00000	0.00000	250
21/08/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00389	0.00352			-9.42184	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
21/08/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.10740	0.09745			-9.26499	0.00000	0.00000	0
21/08/2015	\$ / R 2015/12/08			Any day expiry	13.15790	13.17050			0.09576	0.00000	0.00000	276
21/08/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.92530	0.92795			0.28632	0.00000	0.00000	0
21/08/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00042	0.00041			-2.45399	0.00000	0.00000	0
21/08/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00779	0.00706			-9.36442	0.00000	0.00000	8,917
21/08/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.02603	0.02319			-10.91339	0.00000	0.00000	580
21/08/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.04453	0.03972			-10.79337	0.00000	0.00000	8,210
21/08/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	1.09140	1.09650			0.46780	0.00000	0.00000	1,650
21/08/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	1.08297	1.08795			0.46024	0.00000	0.00000	0
21/08/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.08439	0.07628			-9.61113	0.00000	0.00000	0
21/08/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	0.81285	0.81321			0.04461	0.00000	0.00000	500
21/08/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.17004	0.15693			-7.71048	0.00000	0.00000	0
21/08/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.17338	0.16015			-7.63239	0.00000	0.00000	0
21/08/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.00000	0.22542			100.00000	0.00000	0.00000	402
21/08/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	0.58896	0.58527			-0.62666	0.00000	0.00000	0
21/08/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.49204	0.48675			-1.07352	0.00000	0.00000	0
21/08/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.46148	0.44286			-4.03587	0.00000	0.00000	0
21/08/2015	\$ / R 2015/12/11			Foreign Exchange Future	13.16510	13.17770			0.09571	13.21980	13.16000	175,550
21/08/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.96549	3.97808			0.31752	0.00000	0.00000	0
21/08/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	2.17366	2.18544			0.54207	0.00000	0.00000	1,177
21/08/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	1.59067	1.60048			0.61681	0.00000	0.00000	0
21/08/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.03638	0.03238			-10.98185	0.00000	0.00000	1,100
21/08/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.13392	1.13962			0.50256	0.00000	0.00000	0
21/08/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	1.06618	1.07092			0.44444	0.00000	0.00000	0
21/08/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	0.62258	0.61948			-0.49851	0.00000	0.00000	17,883
21/08/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.30226	0.28560			-5.51257	0.00000	0.00000	100
21/08/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.39635	0.39025			-1.53747	0.00000	0.00000	150
21/08/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.35502	0.34895			-1.71124	0.00000	0.00000	1,300
21/08/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.73077	0.71238			-2.51561	0.00000	0.00000	0
21/08/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.93065	1.91584			-0.76689	0.00000	0.00000	0
21/08/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	2.69253	2.67892			-0.50561	0.00000	0.00000	0
21/08/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.05214	0.05152			-1.18047	0.00000	0.00000	0
21/08/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	4.01543	4.02802			0.31361	0.00000	0.00000	0
21/08/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.91552	3.92811			0.32153	0.00000	0.00000	0
21/08/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.01240	0.01114			-10.18654	0.00000	0.00000	0
21/08/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.30963	1.31742			0.59511	0.00000	0.00000	0
21/08/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.07787	0.07025			-9.78061	0.00000	0.00000	0
21/08/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	1.04949	1.05398			0.42772	0.00000	0.00000	1,000
21/08/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.42658	0.42056			-1.41236	0.00000	0.00000	677
21/08/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.61716	0.59852			-3.02020	0.00000	0.00000	0
21/08/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.65892	0.64035			-2.81699	0.00000	0.00000	0
21/08/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.28025	0.27460			-2.01630	0.00000	0.00000	2,000
21/08/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.10732	0.10480			-2.34840	0.00000	0.00000	8,200
21/08/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00163	0.00158			-2.65002	0.00000	0.00000	0
21/08/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.01786	0.01596			-10.63792	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
21/08/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.44843	1.45737			0.61725	0.00000	0.00000	0
21/08/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.26493	1.27224			0.57809	0.00000	0.00000	0
21/08/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.05562	0.04982			-10.42157	0.00000	0.00000	121,600
21/08/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.16673	0.15374			-7.79071	0.00000	0.00000	2,000
21/08/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.35106	0.33356			-4.98641	0.00000	0.00000	0
21/08/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.20814	0.20341			-2.27031	0.00000	0.00000	16,000
21/08/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.15357	0.14996			-2.35129	0.00000	0.00000	580
21/08/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	1.90268	1.88782			-0.78108	0.00000	0.00000	0
21/08/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00033	0.00032			-2.25266	0.00000	0.00000	0
21/08/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.97750	1.98884			0.57329	0.00000	0.00000	39,222
21/08/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.06064	0.05441			-10.26930	0.00000	0.00000	0
21/08/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.08108	0.07322			-9.69618	0.00000	0.00000	150
21/08/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.18021	0.16673			-7.47737	0.00000	0.00000	0
21/08/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.46887	0.46324			-1.20044	0.00000	0.00000	13,241
21/08/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	0.00000	0.40135			100.00000	0.00000	0.00000	201
21/08/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.32402	0.31805			-1.83991	0.00000	0.00000	13,737
21/08/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	1.78222	1.76710			-0.84839	0.00000	0.00000	0
21/08/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	7.60653	7.59388			-0.16621	0.00000	0.00000	0
21/08/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00039	0.00038			-2.23306	0.00000	0.00000	0
21/08/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.22289	2.23476			0.53399	0.00000	0.00000	4,331
21/08/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00856	0.00774			-9.54807	0.00000	0.00000	0
21/08/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.02557	0.02278			-10.90541	0.00000	0.00000	800
21/08/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.40148	1.41008			0.61399	0.00000	0.00000	0
21/08/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.06882	0.06192			-10.02755	0.00000	0.00000	0
21/08/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.07630	0.06880			-9.82251	0.00000	0.00000	0
21/08/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	0.75848	0.75785			-0.08351	0.00000	0.00000	150
21/08/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.25748	0.24178			-6.09898	0.00000	0.00000	0
21/08/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.28386	0.26757			-5.73901	0.00000	0.00000	0
21/08/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	0.56736	0.56330			-0.71603	0.00000	0.00000	15,000
21/08/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.37694	0.35905			-4.74407	0.00000	0.00000	0
21/08/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.51125	0.49255			-3.65649	0.00000	0.00000	0
21/08/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.58992	0.57125			-3.16572	0.00000	0.00000	0
21/08/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.29587	0.29008			-1.95467	0.00000	0.00000	1,300
21/08/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.09575	0.09354			-2.30387	0.00000	0.00000	61,100
21/08/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.05763	0.05662			-1.75895	0.00000	0.00000	53,000
21/08/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.38704	3.37382			-0.39018	0.00000	0.00000	0
21/08/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.58113	1.59089			0.61724	0.00000	0.00000	0
21/08/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.18574	1.19211			0.53749	0.00000	0.00000	0
21/08/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.14775	0.13551			-8.28265	0.00000	0.00000	0
21/08/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	0.76514	0.76463			-0.06673	0.00000	0.00000	10,000
21/08/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	0.74531	0.74443			-0.11737	0.00000	0.00000	30,000
21/08/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	0.00000	0.64312			100.00000	0.00000	0.00000	0
21/08/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.51616	0.51126			-0.95038	0.00000	0.00000	1,197
21/08/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.40377	0.38554			-4.51458	0.00000	0.00000	0
21/08/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.00000	0.47365			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/08/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.35847	1.34226			-1.19332	0.00000	0.00000	0
21/08/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.78296	1.79366			0.60013	0.00000	0.00000	1,197
21/08/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.03333	0.02967			-10.97987	0.00000	0.00000	20,000
21/08/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.04983	0.04454			-10.61192	0.00000	0.00000	0
21/08/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.22072	1.22752			0.55733	0.00000	0.00000	0
21/08/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.77183	0.77144			-0.05044	0.00000	0.00000	0
21/08/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.34226	0.33622			-1.76460	0.00000	0.00000	39,222
21/08/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.77515	0.75690			-2.35447	0.00000	0.00000	0
21/08/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	1.04304	1.02571			-1.66105	0.00000	0.00000	0
21/08/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.09778	0.09552			-2.31273	0.00000	0.00000	8,210
21/08/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.20529	0.20105			-2.06493	0.00000	0.00000	250
21/08/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.01268	0.01199			-5.45402	0.00000	0.00000	0
21/08/2015	\$ / R 2015/12/21			Any day expiry	13.18930	13.20180			0.09477	0.00000	0.00000	250
21/08/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	2.06198	2.07379			0.57267	0.00000	0.00000	0
21/08/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.39600	2.40837			0.51644	0.00000	0.00000	0
21/08/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.01292	0.01220			-5.54171	0.00000	0.00000	250
21/08/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	4.71312	4.70047			-0.26829	0.00000	0.00000	0
21/08/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	2.05222	2.06400			0.57421	0.00000	0.00000	0
21/08/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.16599	1.14925			-1.43561	0.00000	0.00000	0
21/08/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.03242	0.03227			-0.44697	0.00000	0.00000	300
21/08/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00670	0.00657			-1.88152	0.00000	0.00000	300
21/08/2015	\$ / R 2016/01/13			Any day expiry	13.24480	13.25720			0.09362	0.00000	0.00000	1,150
21/08/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	0.65583	0.65237			-0.52823	0.00000	0.00000	0
21/08/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.34103	0.32517			-4.65188	0.00000	0.00000	0
21/08/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.36809	0.35218			-4.32233	0.00000	0.00000	0
21/08/2015	\$ / R 2016/01/27			Any day expiry	13.27870	13.29100			0.09263	0.00000	0.00000	0
21/08/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.67679	0.67318			-0.53343	0.00000	0.00000	4,600
21/08/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.23456	0.23099			-1.52339	0.00000	0.00000	250
21/08/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.44064	0.42388			-3.80244	0.00000	0.00000	0
21/08/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.53739	1.54542			0.52224	0.00000	0.00000	0
21/08/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.05869	0.05442			-7.27736	0.00000	0.00000	250
21/08/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.43586	1.41999			-1.10549	0.00000	0.00000	0
21/08/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.60934	0.60488			-0.73112	0.00000	0.00000	3,600
21/08/2015	\$ / R 2016/02/12			Any day expiry	13.31730	13.32960			0.09236	0.00000	0.00000	0
21/08/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.24388	2.22966			-0.63375	0.00000	0.00000	0
21/08/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.76726	1.77685			0.54232	0.00000	0.00000	0
21/08/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.04996	0.04725			-5.43528	0.00000	0.00000	1,000
21/08/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.16118	0.15926			-1.19162	0.00000	0.00000	1,000
21/08/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.73352	1.71813			-0.88812	0.00000	0.00000	0
21/08/2015	\$ / R 2016/02/25			Any day expiry	13.34870	13.36090			0.09139	0.00000	0.00000	0
21/08/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.24222	0.23903			-1.31933	0.00000	0.00000	250
21/08/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.62036	1.62843			0.49769	0.00000	0.00000	0
21/08/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.07166	0.06753			-5.77079	0.00000	0.00000	250
21/08/2015	\$ / R 2016/03/11			Any day expiry	13.38420	13.39680			0.09414	0.00000	0.00000	272
21/08/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.21986	0.20849			-5.17274	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
21/08/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.07406	1.07529			0.11426	0.00000	0.00000	0
21/08/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.07971	0.07551			-5.27702	0.00000	0.00000	1,000
21/08/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.53742	1.54479			0.47925	0.00000	0.00000	0
21/08/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.40097	1.40699			0.42924	0.00000	0.00000	0
21/08/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.54800	0.53079			-3.14020	0.00000	0.00000	10,000
21/08/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	1.20677	1.18963			-1.42010	0.00000	0.00000	0
21/08/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.27061	0.26748			-1.15966	0.00000	0.00000	0
21/08/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	1.85304	1.86258			0.51466	0.00000	0.00000	0
21/08/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.39130	13.40390			0.09409	13.42440	13.37790	20,153
21/08/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.64408	1.65228			0.49881	0.00000	0.00000	0
21/08/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.10222	0.09661			-5.48398	0.00000	0.00000	30,000
21/08/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.44996	1.45656			0.45528	0.00000	0.00000	0
21/08/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.15085	0.14267			-5.41914	0.00000	0.00000	10,000
21/08/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.22677	0.21514			-5.12731	0.00000	0.00000	0
21/08/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	0.56874	0.56352			-0.91798	0.00000	0.00000	12,000
21/08/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.87052	0.85277			-2.03989	0.00000	0.00000	0
21/08/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.36745	0.36310			-1.18151	0.00000	0.00000	43,156
21/08/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.31692	0.31316			-1.18448	0.00000	0.00000	1,204
21/08/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.02954	0.02849			-3.52786	0.00000	0.00000	1,500
21/08/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.89916	1.90894			0.51524	0.00000	0.00000	0
21/08/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.67101	1.67941			0.50231	0.00000	0.00000	0
21/08/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.11967	0.11309			-5.50369	0.00000	0.00000	786
21/08/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.28860	0.27455			-4.86935	0.00000	0.00000	10,000
21/08/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	0.67930	0.67469			-0.67838	0.00000	0.00000	0
21/08/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.38807	0.38353			-1.16922	0.00000	0.00000	10,000
21/08/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.54081	2.52649			-0.56354	0.00000	0.00000	0
21/08/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	2.91553	2.90179			-0.47110	0.00000	0.00000	0
21/08/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.57277	1.58043			0.48681	0.00000	0.00000	0
21/08/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.10734	0.10142			-5.51340	0.00000	0.00000	0
21/08/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.31358	0.29902			-4.64253	0.00000	0.00000	0
21/08/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.00053	0.98296			-1.75635	0.00000	0.00000	0
21/08/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	1.65091	1.63491			-0.96951	0.00000	0.00000	0
21/08/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.08278	0.07838			-5.31457	0.00000	0.00000	1,204
21/08/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	1.49352	1.50051			0.46832	0.00000	0.00000	0
21/08/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.11042	0.10432			-5.51985	0.00000	0.00000	0
21/08/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	0.93990	0.93845			-0.15460	0.00000	0.00000	0
21/08/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.18211	0.18039			-0.94371	0.00000	0.00000	1,000
21/08/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.15683	0.15569			-0.72379	0.00000	0.00000	0
21/08/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.26042	3.24728			-0.40297	0.00000	0.00000	0
21/08/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02674	0.02686			0.46900	0.00000	0.00000	1,500
21/08/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.05786	0.05504			-4.86507	0.00000	0.00000	42,370
21/08/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.10866	0.10266			-5.52056	0.00000	0.00000	0
21/08/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	1.28215	1.28657			0.34516	0.00000	0.00000	0
21/08/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	1.06807	1.06904			0.09107	0.00000	0.00000	12,000
21/08/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.72744	0.70962			-2.44982	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
21/08/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.50182	0.49667			-1.02779	0.00000	0.00000	10,000
21/08/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.28615	1.26920			-1.31722	0.00000	0.00000	0
21/08/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.51562	1.49926			-1.07902	0.00000	0.00000	0
21/08/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.77931	1.76358			-0.88451	0.00000	0.00000	0
21/08/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.37084	2.38239			0.48751	0.00000	0.00000	0
21/08/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.09612	0.09089			-5.44316	0.00000	0.00000	1,000
21/08/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.44172	1.44822			0.45120	0.00000	0.00000	0
21/08/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.06174	0.05868			-4.96154	0.00000	0.00000	30,000
21/08/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.15172	0.15118			-0.35500	0.00000	0.00000	1,000
21/08/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	6.86544	6.85296			-0.18170	0.00000	0.00000	0
21/08/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.09147	0.08653			-5.40440	0.00000	0.00000	788
21/08/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.45864	1.46532			0.45808	0.00000	0.00000	0
21/08/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	0.90488	0.90292			-0.21637	0.00000	0.00000	31,070
21/08/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.45183	0.44686			-1.10061	0.00000	0.00000	788
21/08/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.29221	0.28881			-1.16551	0.00000	0.00000	31,070
21/08/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.25487	0.25247			-0.94025	0.00000	0.00000	250
21/08/2015	\$ / R 2016/03/29			Any day expiry	13.42680	13.43980			0.09682	0.00000	0.00000	0
21/08/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.71279	1.72157			0.51249	0.00000	0.00000	0
21/08/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.08599	0.08177			-4.91021	0.00000	0.00000	250
21/08/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	2.07807	2.06267			-0.74090	0.00000	0.00000	0
21/08/2015	\$ / R 2016/04/26			Any day expiry	13.49300	13.50670			0.10153	0.00000	0.00000	0
21/08/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.09710	0.09286			-4.37022	0.00000	0.00000	250
21/08/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.42780	2.41230			-0.63867	0.00000	0.00000	0
21/08/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.79010	1.79956			0.52825	0.00000	0.00000	0
21/08/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.26080	0.25900			-0.69236	0.00000	0.00000	250
21/08/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	2.83268	2.81698			-0.55457	0.00000	0.00000	0
21/08/2015	\$ / R 2016/05/27			Any day expiry	13.56660	13.58090			0.10541	0.00000	0.00000	0
21/08/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.10858	0.10471			-3.56638	0.00000	0.00000	250
21/08/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.26928	0.26788			-0.52331	0.00000	0.00000	250
21/08/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	1.87518	1.88561			0.55609	0.00000	0.00000	0
21/08/2015	\$ / R 2016/06/06			Any day expiry	13.59130	13.60570			0.10595	0.00000	0.00000	0
21/08/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.17145	0.16398			-4.36182	0.00000	0.00000	1,000
21/08/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.35972	0.35782			-0.52949	0.00000	0.00000	1,000
21/08/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	2.21842	2.20212			-0.73497	0.00000	0.00000	0
21/08/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.56275	1.56968			0.44290	0.00000	0.00000	0
21/08/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.59713	0.58077			-2.74060	0.00000	0.00000	0
21/08/2015	\$ / R 2016/06/09			Any day expiry	13.59880	13.61310			0.10516	0.00000	0.00000	264
21/08/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.60860	0.59217			-2.70048	0.00000	0.00000	0
21/08/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.60286	0.58645			-2.72084	0.00000	0.00000	0
21/08/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.89740	0.89527			-0.23793	0.00000	0.00000	0
21/08/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.90593	0.90387			-0.22794	0.00000	0.00000	0
21/08/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.90166	0.89955			-0.23321	0.00000	0.00000	0
21/08/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.16723	0.16030			-4.14504	0.00000	0.00000	330
21/08/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.60860	13.62300			0.10582	13.59570	13.59570	11,826
21/08/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.59812	0.58182			-2.72569	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
21/08/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.60958	0.59321			-2.68598	0.00000	0.00000	0
21/08/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.45315	0.45086			-0.50700	0.00000	0.00000	330
21/08/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.60384	0.58750			-2.70535	0.00000	0.00000	0
21/08/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.90818	0.90621			-0.21727	0.00000	0.00000	0
21/08/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.91672	0.91482			-0.20758	0.00000	0.00000	0
21/08/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	1.61583	1.62330			0.46218	0.00000	0.00000	0
21/08/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.77455	1.75786			-0.94094	0.00000	0.00000	0
21/08/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.91244	0.91050			-0.21217	0.00000	0.00000	0
21/08/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.29369	0.29401			0.11053	0.00000	0.00000	250
21/08/2015	\$ / R 2016/06/28			Any day expiry	13.64570	13.66020			0.10626	0.00000	0.00000	0
21/08/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	1.96620	1.97665			0.53182	0.00000	0.00000	0
21/08/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.12050	0.11645			-3.35551	0.00000	0.00000	250
21/08/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.26799	3.25381			-0.43377	0.00000	0.00000	0
21/08/2015	\$ / R 2016/07/27			Any day expiry	13.71740	13.73200			0.10643	0.00000	0.00000	0
21/08/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.32984	0.32815			-0.51256	0.00000	0.00000	250
21/08/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	2.04716	2.05866			0.56175	0.00000	0.00000	0
21/08/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.12976	0.12666			-2.38913	0.00000	0.00000	250
21/08/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	3.74244	3.72615			-0.43529	0.00000	0.00000	0
21/08/2015	\$ / R 2016/08/11			Any day expiry	13.75440	13.76910			0.10687	0.00000	0.00000	0
21/08/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.33802	0.32846			-2.82820	0.00000	0.00000	2,000
21/08/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.47891	0.47982			0.19002	0.00000	0.00000	2,000
21/08/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	2.24451	2.23072			-0.61439	0.00000	0.00000	0
21/08/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	1.39242	1.39756			0.36915	0.00000	0.00000	0
21/08/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.13801	0.13472			-2.38445	0.00000	0.00000	250
21/08/2015	\$ / R 2016/08/26			Any day expiry	13.79150	13.80620			0.10659	0.00000	0.00000	0
21/08/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.27489	4.26375			-0.26053	0.00000	0.00000	0
21/08/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	2.12951	2.14092			0.53577	0.00000	0.00000	0
21/08/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.36639	0.36995			0.97234	0.00000	0.00000	250
21/08/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.16663	1.16790			0.10890	0.00000	0.00000	0
21/08/2015	\$ / R 2016/09/15			Any day expiry	13.84120	13.85580			0.10548	0.00000	0.00000	259
21/08/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.16222	1.16347			0.10751	0.00000	0.00000	0
21/08/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.15784	1.15907			0.10614	0.00000	0.00000	0
21/08/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.61543	0.60210			-2.16589	0.00000	0.00000	0
21/08/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.62664	0.61327			-2.13377	0.00000	0.00000	0
21/08/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.62102	0.60767			-2.14976	0.00000	0.00000	0
21/08/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.62209	0.60850			-2.18480	0.00000	0.00000	0
21/08/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.17760	1.17863			0.08745	0.00000	0.00000	0
21/08/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.85110	13.86570			0.10541	0.00000	0.00000	0
21/08/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.17319	1.17420			0.08597	0.00000	0.00000	0
21/08/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.16880	1.16978			0.08451	0.00000	0.00000	0
21/08/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.61650	0.60293			-2.20118	0.00000	0.00000	0
21/08/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.62770	0.61408			-2.16861	0.00000	0.00000	0
21/08/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.37520	0.37805			0.75796	0.00000	0.00000	250
21/08/2015	\$ / R 2016/09/28			Any day expiry	13.87350	13.88800			0.10452	0.00000	0.00000	0
21/08/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	2.21996	2.23181			0.53381	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
21/08/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	4.75170	4.74005			-0.24530	0.00000	0.00000	0
21/08/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.14646	0.14381			-1.80920	0.00000	0.00000	250
21/08/2015	\$ / R 2016/10/26			Any day expiry	13.94310	13.95740			0.10256	0.00000	0.00000	0
21/08/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.18279	5.17140			-0.21987	0.00000	0.00000	0
21/08/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.15342	0.14976			-2.38710	0.00000	0.00000	250
21/08/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.35589	0.35880			0.81609	0.00000	0.00000	250
21/08/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	2.29652	2.30716			0.46320	0.00000	0.00000	0
21/08/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.15882	0.15501			-2.39857	0.00000	0.00000	250
21/08/2015	\$ / R 2016/11/28			Any day expiry	14.02510	14.03910			0.09982	0.00000	0.00000	0
21/08/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.70580	5.69397			-0.20739	0.00000	0.00000	0
21/08/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.33090	0.33307			0.65472	0.00000	0.00000	250
21/08/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	2.38392	2.39411			0.42747	0.00000	0.00000	0
21/08/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.35451	0.34651			-2.25719	0.00000	0.00000	0
21/08/2015	\$ / R 2016/12/14			Any day expiry	14.06490	14.07870			0.09812	0.00000	0.00000	251
21/08/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.35083	0.34367			-2.04085	0.00000	0.00000	0
21/08/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.75941	1.76521			0.32954	0.00000	0.00000	0
21/08/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.77288	1.77955			0.37670	0.00000	0.00000	0
21/08/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.76573	1.77237			0.37605	0.00000	0.00000	0
21/08/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.34798	0.34085			-2.04655	0.00000	0.00000	0
21/08/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.16131	0.15723			-2.52512	0.00000	0.00000	250
21/08/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
21/08/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.60571	0.60482			-0.14657	0.00000	0.00000	0
21/08/2015	\$ / R 2016/12/19			Foreign Exchange Future	14.07730	14.09110			0.09803	0.00000	0.00000	0
21/08/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.41684	1.41634			-0.03541	0.00000	0.00000	0
21/08/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.28099	1.28010			-0.06927	0.00000	0.00000	0
21/08/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.63414	0.61986			-2.25146	0.00000	0.00000	0
21/08/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.29606	1.29517			-0.06852	0.00000	0.00000	0
21/08/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.30038	0.30187			0.49594	0.00000	0.00000	250
21/08/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.64496	0.63063			-2.22121	0.00000	0.00000	0
21/08/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.28851	1.28762			-0.06890	0.00000	0.00000	0
21/08/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.63954	0.62524			-2.23625	0.00000	0.00000	0
21/08/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.43861	2.44833			0.39887	0.00000	0.00000	0
21/08/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.60326	0.60237			-0.14722	0.00000	0.00000	0
21/08/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.03308	6.02077			-0.20405	0.00000	0.00000	0
21/08/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.41226	1.41173			-0.03723	0.00000	0.00000	0
21/08/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.60819	0.60730			-0.14591	0.00000	0.00000	0
21/08/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.42144	1.42096			-0.03358	0.00000	0.00000	0
21/08/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.96180	12.97420			0.09567	13.00680	12.95550	1,302
21/08/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.00171	0.00151			-12.02419	0.00000	0.00000	0
21/08/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.00182	0.00159			-12.34727	0.00000	0.00000	0
21/08/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	1.27351	1.28571			0.95752	0.00000	0.00000	0
21/08/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.00176	0.00155			-12.18438	0.00000	0.00000	0
21/08/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	1.26356	1.27575			0.96435	0.00000	0.00000	0
21/08/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	1.25362	1.26579			0.97125	0.00000	0.00000	0
21/08/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.36411	1.37242			0.60986	0.00000	0.00000	0

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21/08/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.03970	0.03535			-10.97014	0.00000	0.00000	0
21/08/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	13.16510	13.17770			0.09571	13.20700	13.18820	294
21/08/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.35480	1.36305			0.60855	0.00000	0.00000	0
21/08/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.34573	1.35389			0.60612	0.00000	0.00000	0
21/08/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.03901	0.03472			-10.97513	0.00000	0.00000	0
21/08/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.04063	0.03619			-10.93539	0.00000	0.00000	0
21/08/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.17612	1.17893			0.23916	0.00000	0.00000	0
21/08/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.16873	1.17142			0.23038	0.00000	0.00000	0
21/08/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.39130	13.40390			0.09409	13.42390	13.37790	183
21/08/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.18353	1.18646			0.24754	0.00000	0.00000	0
21/08/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.18482	0.17503			-5.29567	0.00000	0.00000	0
21/08/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.18223	0.17256			-5.30673	0.00000	0.00000	0
21/08/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.18743	0.17752			-5.28600	0.00000	0.00000	0
21/08/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.69857	0.68170			-2.41483	0.00000	0.00000	0
21/08/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	13.60860	13.62300			0.10582	0.00000	0.00000	7
21/08/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.69247	0.67563			-2.43166	0.00000	0.00000	0
21/08/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.68640	0.66959			-2.44864	0.00000	0.00000	0
21/08/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	0.85107	0.84863			-0.28653	0.00000	0.00000	0
21/08/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	0.84717	0.84470			-0.29147	0.00000	0.00000	0
21/08/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	0.85500	0.85259			-0.28157	0.00000	0.00000	0
21/08/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	9.33610	9.35880			0.24314	0.00000	0.00000	0
21/08/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	1.36248	1.38538			1.68031	0.00000	0.00000	0
21/08/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.16325	0.17131			4.94175	0.00000	0.00000	20,000
21/08/2015	£ / R 2015/09/14			Foreign Exchange Future	20.31610	20.33880			0.11173	20.41060	20.35020	26,655
21/08/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	2.31727	2.33998			0.97992	0.00000	0.00000	0
21/08/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	1.38226	1.40515			1.65611	0.00000	0.00000	0
21/08/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	1.81907	1.84190			1.25504	0.00000	0.00000	0
21/08/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	0.34715	0.33251			-4.21518	0.00000	0.00000	0
21/08/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	2.15778	2.18049			1.05248	0.00000	0.00000	0
21/08/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	1.37237	1.39526			1.66815	0.00000	0.00000	0
21/08/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.00117	0.00118			0.63868	0.00000	0.00000	16,500
21/08/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.00616	0.00635			3.11247	0.00000	0.00000	0
21/08/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.00297	0.00310			4.37502	0.00000	0.00000	18,900
21/08/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/08/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.00168	0.00169			0.60783	0.00000	0.00000	16,500
21/08/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.00627	0.00646			3.08134	0.00000	0.00000	0
21/08/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.00638	0.00658			3.03899	0.00000	0.00000	0
21/08/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.03015	0.03316			9.98537	0.00000	0.00000	0
21/08/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.03042	0.03346			9.97200	0.00000	0.00000	0
21/08/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	1.35372	1.38266			2.13837	0.00000	0.00000	700
21/08/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.29233	0.29866			2.16476	0.00000	0.00000	0
21/08/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.42576	0.43052			1.11904	0.00000	0.00000	0
21/08/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	2.48700	2.51189			1.00068	0.00000	0.00000	0
21/08/2015	£ / R 2015/12/11			Foreign Exchange Future	20.62460	20.64720			0.10958	20.70340	20.68120	7,190
21/08/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.51332	0.53701			4.61471	0.00000	0.00000	18,900

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21/08/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.30421	0.31957			5.04797	0.00000	0.00000	500
21/08/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	2.14502	2.17066			1.19504	0.00000	0.00000	0
21/08/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	2.77219	2.79660			0.88044	0.00000	0.00000	0
21/08/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	2.16448	2.19007			1.18206	0.00000	0.00000	0
21/08/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	2.15475	2.18036			1.18857	0.00000	0.00000	0
21/08/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.65872	0.65981			0.16523	0.00000	0.00000	0
21/08/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.02240	0.02469			10.20732	0.00000	0.00000	0
21/08/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	1.17961	1.17237			-0.61406	0.00000	0.00000	0
21/08/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.12912	0.13546			4.91611	0.00000	0.00000	0
21/08/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	0.91693	0.94586			3.15490	0.00000	0.00000	500
21/08/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.72036	0.74772			3.79873	0.00000	0.00000	8,250
21/08/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.02988	0.03287			9.99030	0.00000	0.00000	0
21/08/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.01759	0.01940			10.27518	0.00000	0.00000	830
21/08/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.93183	1.96348			1.63828	0.00000	0.00000	0
21/08/2015	£ / R 2016/03/14			Foreign Exchange Future	20.97030	20.99280			0.10729	0.00000	0.00000	1,127
21/08/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.94836	1.97990			1.61925	0.00000	0.00000	0
21/08/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.17153	0.18068			5.33376	0.00000	0.00000	0
21/08/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.16978	0.17888			5.35905	0.00000	0.00000	0
21/08/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.16806	0.17710			5.38436	0.00000	0.00000	0
21/08/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.94008	1.97168			1.62873	0.00000	0.00000	0
21/08/2015	£ / R 2016/06/13			Foreign Exchange Future	21.30470	21.32970			0.11734	0.00000	0.00000	0
21/08/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.40784	1.45149			3.10019	0.00000	0.00000	0
21/08/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.40247	1.44609			3.11044	0.00000	0.00000	0
21/08/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.41323	1.45690			3.08996	0.00000	0.00000	0
21/08/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.60777	0.62639			3.06416	0.00000	0.00000	0
21/08/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.60314	0.62179			3.09145	0.00000	0.00000	0
21/08/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.59853	0.61720			3.11902	0.00000	0.00000	0
21/08/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00490	0.00601			22.63092	0.00000	0.00000	0
21/08/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10483	0.10596			1.08176	0.00000	0.00000	24
21/08/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00021	0.00033			58.63684	0.00000	0.00000	0
21/08/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00000	0.00000			-32.14286	0.00000	0.00000	0
21/08/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00538	0.00437			-18.79658	0.00000	0.00000	0
21/08/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01483	0.01596			7.64635	0.00000	0.00000	0
21/08/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00007	0.00004			-36.28490	0.00000	0.00000	0
21/08/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10663	0.10778			1.08224	0.00000	0.00000	5,878
21/08/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00740	0.00833			12.63270	0.00000	0.00000	0
21/08/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00214	0.00251			17.10965	0.00000	0.00000	0
21/08/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01669	0.01784			6.88828	0.00000	0.00000	0
21/08/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00076	0.00055			-28.72507	0.00000	0.00000	0
21/08/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00006	0.00006			-6.85614	0.00000	0.00000	0
21/08/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00551	0.00472			-14.28527	0.00000	0.00000	0
21/08/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00128	0.00104			-18.76313	0.00000	0.00000	0
21/08/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.10872	0.10989			1.07615	0.00000	0.00000	0
21/08/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.01332	0.01240			-6.89230	0.00000	0.00000	0
21/08/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00437	0.00486			11.08245	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
21/08/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00204	0.00230			12.31686	0.00000	0.00000	0
21/08/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01000	0.01093			9.31099	0.00000	0.00000	0
21/08/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00565	0.00497			-12.12770	0.00000	0.00000	0
21/08/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	0.77268	0.62039			-19.71029	0.00000	0.00000	0
21/08/2015	€ / R 2015/09/14			Foreign Exchange Future	14.51990	14.68490			1.13637	14.69910	14.63810	35,039
21/08/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.00039	0.00021			-46.44490	0.00000	0.00000	7,900
21/08/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.00081	0.00042			-47.63794	0.00000	0.00000	7,500
21/08/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.00128	0.00066			-48.25518	0.00000	0.00000	0
21/08/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	0.76349	0.61161			-19.89348	0.00000	0.00000	0
21/08/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	2.25998	2.42495			7.29941	0.00000	0.00000	0
21/08/2015	€ / R 2015/09/14	12.92	C	Foreign Exchange Future	1.60077	1.76535			10.28173	0.00000	0.00000	0
21/08/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.00115	0.00060			-48.12278	0.00000	0.00000	10,700
21/08/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.03427	0.04776			39.35264	0.00000	0.00000	0
21/08/2015	€ / R 2015/09/14	14.38	P	Foreign Exchange Future	0.13748	0.07634			-44.46678	0.00000	0.00000	0
21/08/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.24867	0.15383			-38.13843	0.00000	0.00000	0
21/08/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.00008	0.00005			-42.78668	0.00000	0.00000	26,000
21/08/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	1.52105	1.68550			10.81126	0.00000	0.00000	0
21/08/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.08195	0.11525			40.63978	0.00000	0.00000	7,500
21/08/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.03339	0.04651			39.27238	0.00000	0.00000	0
21/08/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.82029	1.98511			9.05442	0.00000	0.00000	0
21/08/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	1.62071	1.78532			10.15704	0.00000	0.00000	0
21/08/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	1.49118	1.65556			11.02349	0.00000	0.00000	0
21/08/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.03258	0.04529			38.98219	0.00000	0.00000	0
21/08/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	0.46205	0.33035			-28.50288	0.00000	0.00000	0
21/08/2015	€ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.00087	0.00045			-47.73777	0.00000	0.00000	9,000
21/08/2015	€ / R 2015/09/14	14.38	C	Foreign Exchange Future	0.27738	0.38124			37.44718	0.00000	0.00000	0
21/08/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.16857	0.23873			41.62280	0.00000	0.00000	26,000
21/08/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	0.75437	0.60286			-20.08445	0.00000	0.00000	0
21/08/2015	€ / R 2015/09/21			Any day expiry	14.53850	14.70380			1.13698	0.00000	0.00000	0
21/08/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.13953	0.08165			-41.48382	0.00000	0.00000	0
21/08/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.12380	0.16668			34.63711	0.00000	0.00000	1,000
21/08/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.34178	0.44805			31.09520	0.00000	0.00000	0
21/08/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.33559	0.44072			31.32540	0.00000	0.00000	0
21/08/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.34803	0.45545			30.86526	0.00000	0.00000	0
21/08/2015	€ / R 2015/09/21	14.85	P	Any day expiry	0.43530	0.31288			-28.12265	0.00000	0.00000	1,000
21/08/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.14709	0.08692			-40.90900	0.00000	0.00000	0
21/08/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.14328	0.08425			-41.19611	0.00000	0.00000	0
21/08/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.50740	0.61260			20.73240	0.00000	0.00000	0
21/08/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.20490	0.14276			-30.32747	0.00000	0.00000	0
21/08/2015	€ / R 2015/10/26			Any day expiry	14.63640	14.80290			1.13757	0.00000	0.00000	0
21/08/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.52060	0.40644			-21.92902	0.00000	0.00000	1,000
21/08/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.20100	0.13970			-30.49854	0.00000	0.00000	0
21/08/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.20886	0.14587			-30.15886	0.00000	0.00000	0
21/08/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.23700	0.28934			22.08384	0.00000	0.00000	1,000
21/08/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.50130	0.60566			20.81724	0.00000	0.00000	0

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21/08/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.49526	0.59877			20.90065	0.00000	0.00000	0
21/08/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.71347	0.81727			14.54838	0.00000	0.00000	0
21/08/2015	€ / R 2015/12/11			Foreign Exchange Future	14.76930	14.93700			1.13546	14.95660	14.89970	43,931
21/08/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.83572	1.68021			-8.47127	0.00000	0.00000	0
21/08/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.82030	3.98780			4.38443	0.00000	0.00000	0
21/08/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.12455	0.09117			-26.79727	0.00000	0.00000	6,076
21/08/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.24417	0.18027			-26.17064	0.00000	0.00000	100
21/08/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.37634	0.43169			14.71009	0.00000	0.00000	0
21/08/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.74714	1.90743			9.17420	0.00000	0.00000	0
21/08/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.37293	0.42778			14.70779	0.00000	0.00000	0
21/08/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.37977	0.43565			14.71227	0.00000	0.00000	0
21/08/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.60704	0.49469			-18.50644	0.00000	0.00000	0
21/08/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.80968	0.68401			-15.52090	0.00000	0.00000	0
21/08/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00100	0.00080			-20.22055	0.00000	0.00000	0
21/08/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.02784	0.02043			-26.62427	0.00000	0.00000	6,682
21/08/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.99385	1.12817			13.51548	0.00000	0.00000	0
21/08/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.10502	0.11721			11.60852	0.00000	0.00000	6,682
21/08/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.60047	0.48865			-18.62317	0.00000	0.00000	0
21/08/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.28898	0.33101			14.54446	0.00000	0.00000	6,000
21/08/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.61363	0.50078			-18.39080	0.00000	0.00000	0
21/08/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.52780	0.43376			-17.81766	0.00000	0.00000	0
21/08/2015	€ / R 2016/01/25			Any day expiry	14.90400	15.07260			1.13124	0.00000	0.00000	0
21/08/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.56790	0.46969			-17.29435	0.00000	0.00000	0
21/08/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.69185	0.77921			12.62571	0.00000	0.00000	0
21/08/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.68673	0.77351			12.63689	0.00000	0.00000	0
21/08/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.69701	0.78493			12.61487	0.00000	0.00000	0
21/08/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.41273	0.33091			-19.82379	0.00000	0.00000	0
21/08/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.55190	0.62229			12.75313	0.00000	0.00000	1,000
21/08/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.40785	0.32661			-19.92098	0.00000	0.00000	0
21/08/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.58180	0.65636			12.81492	0.00000	0.00000	1,000
21/08/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.40301	0.32233			-20.01797	0.00000	0.00000	0
21/08/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.65411	0.55254			-15.52851	0.00000	0.00000	0
21/08/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	1.36649	1.50271			9.96860	0.00000	0.00000	0
21/08/2015	€ / R 2016/03/14			Foreign Exchange Future	15.05210	15.22220			1.13007	0.00000	0.00000	3,550
21/08/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.25156	1.38156			10.38775	0.00000	0.00000	0
21/08/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.72006	0.79563			10.49495	0.00000	0.00000	24,000
21/08/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.44596	1.30807			-9.53631	0.00000	0.00000	0
21/08/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.32123	0.35066			9.15954	0.00000	0.00000	24,000
21/08/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.24407	1.37365			10.41559	0.00000	0.00000	0
21/08/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.05984	0.04999			-16.45293	0.00000	0.00000	18,000
21/08/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.16439	0.13051			-20.60926	0.00000	0.00000	12,000
21/08/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.25906	1.38950			10.36011	0.00000	0.00000	0
21/08/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	1.92385	2.08189			8.21514	0.00000	0.00000	0
21/08/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.20197	0.16145			-20.06368	0.00000	0.00000	0
21/08/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.22917	1.35787			10.47033	0.00000	0.00000	0



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21/08/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.06194	2.22219			7.77203	0.00000	0.00000	0
21/08/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.19946	0.15936			-20.10047	0.00000	0.00000	0
21/08/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.56796	0.47343			-16.64385	0.00000	0.00000	0
21/08/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.65621	0.72474			10.44262	0.00000	0.00000	24,000
21/08/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.34806	0.38027			9.25389	0.00000	0.00000	24,000
21/08/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.56913	1.42846			-8.96525	0.00000	0.00000	0
21/08/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.20707	0.16567			-19.99383	0.00000	0.00000	12,000
21/08/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.07175	0.05969			-16.79942	0.00000	0.00000	18,000
21/08/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.19696	0.15730			-20.13558	0.00000	0.00000	0
21/08/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.76692	0.66028			-13.90528	0.00000	0.00000	0
21/08/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.28101	0.23012			-18.10669	0.00000	0.00000	6,000
21/08/2015	€ / R 2016/06/13			Foreign Exchange Future	15.33230	15.50640			1.13551	0.00000	0.00000	250
21/08/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	1.25375	1.12520			-10.25331	0.00000	0.00000	0
21/08/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.77920	0.67180			-13.78396	0.00000	0.00000	0
21/08/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.41331	1.53652			8.71851	0.00000	0.00000	0
21/08/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.85535	0.92243			7.84256	0.00000	0.00000	0
21/08/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.62605	0.67160			7.27563	0.00000	0.00000	6,000
21/08/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	0.85150	0.91820			7.83266	0.00000	0.00000	0
21/08/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	0.85922	0.92668			7.85106	0.00000	0.00000	0
21/08/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.77305	0.66603			-13.84378	0.00000	0.00000	0
21/08/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.59839	0.51333			-14.21446	0.00000	0.00000	0
21/08/2015	€ / R 2016/09/19			Foreign Exchange Future	15.64720	15.82390			1.12928	0.00000	0.00000	0
21/08/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.59320	0.50915			-14.16943	0.00000	0.00000	0
21/08/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.58804	0.50498			-14.12527	0.00000	0.00000	0
21/08/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.29040	1.38305			7.17968	0.00000	0.00000	0
21/08/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.28559	1.37723			7.12844	0.00000	0.00000	0
21/08/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.29524	1.38888			7.22932	0.00000	0.00000	0
21/08/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.00324	0.00352			8.45670	0.00000	0.00000	0
21/08/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.50610	9.51790			0.12413	0.00000	0.00000	2,319
21/08/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.00314	0.00340			8.42709	0.00000	0.00000	0
21/08/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.83725	0.82574			-1.37539	0.00000	0.00000	0
21/08/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.85704	0.84550			-1.34599	0.00000	0.00000	0
21/08/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.00335	0.00364			8.48899	0.00000	0.00000	0
21/08/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.84714	0.83562			-1.36055	0.00000	0.00000	0
21/08/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.36102	2.37288			0.50231	0.00000	0.00000	0
21/08/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.60980	9.62160			0.12279	0.00000	0.00000	8,883
21/08/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.31115	2.32301			0.51319	0.00000	0.00000	0
21/08/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.26129	2.27316			0.52452	0.00000	0.00000	0
21/08/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00122	0.00128			4.90132	0.00000	0.00000	0
21/08/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00135	0.00141			4.48846	0.00000	0.00000	0
21/08/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00149	0.00156			4.08273	0.00000	0.00000	0
21/08/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.73190	9.74500			0.13461	0.00000	0.00000	1,975
21/08/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.47190	0.48833			3.48013	0.00000	0.00000	0
21/08/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.46632	0.48272			3.51680	0.00000	0.00000	0
21/08/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.47753	0.49398			3.44494	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
21/08/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.24442	0.24772			1.34996	0.00000	0.00000	0
21/08/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.24000	0.24333			1.38452	0.00000	0.00000	0
21/08/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.23563	0.23898			1.42201	0.00000	0.00000	0
21/08/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.37477	0.38755			3.40972	0.00000	0.00000	0
21/08/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.85290	9.86800			0.15325	0.00000	0.00000	0
21/08/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.37158	0.38430			3.42369	0.00000	0.00000	0
21/08/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.37798	0.39081			3.39473	0.00000	0.00000	0
21/08/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.61187	0.60955			-0.37941	0.00000	0.00000	0
21/08/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.60508	0.60281			-0.37491	0.00000	0.00000	0
21/08/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.61868	0.61630			-0.38440	0.00000	0.00000	0
21/08/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.04370	0.04236			-3.06349	0.00000	0.00000	0
21/08/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.89350	9.86020			-0.33658	0.00000	0.00000	0
21/08/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.04866	0.04755			-2.28940	0.00000	0.00000	0
21/08/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.28963	0.25510			-11.92279	0.00000	0.00000	0
21/08/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.28216	0.24775			-12.19651	0.00000	0.00000	0
21/08/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.29720	0.26256			-11.65516	0.00000	0.00000	0
21/08/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.04613	0.04490			-2.67070	0.00000	0.00000	0
21/08/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.04570	10.01210			-0.33447	0.00000	0.00000	0
21/08/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.60660	0.62885			3.66792	0.00000	0.00000	0
21/08/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.16001	0.14881			-7.00203	0.00000	0.00000	0
21/08/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.15776	0.14669			-7.01489	0.00000	0.00000	0
21/08/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.16230	0.15095			-6.99369	0.00000	0.00000	0
21/08/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.62206	0.64459			3.62237	0.00000	0.00000	0
21/08/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.61431	0.63671			3.64571	0.00000	0.00000	0
21/08/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	250.99310	261.67200			4.25466	0.00000	0.00000	0
21/08/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	410.99310	421.67200			2.59832	0.00000	0.00000	24,000
21/08/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	251.00310	261.68200			4.25449	0.00000	0.00000	0
21/08/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	250.98310	261.66200			4.25483	0.00000	0.00000	0
21/08/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/08/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/08/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/08/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.01482	0.01145			-22.74261	0.00000	0.00000	0
21/08/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.45720	13.60510			1.09904	0.00000	0.00000	1,551
21/08/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.01595	0.01202			-24.59047	0.00000	0.00000	0
21/08/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.67240	0.81683			21.48054	0.00000	0.00000	0
21/08/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.66315	0.80712			21.71153	0.00000	0.00000	0
21/08/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.68202	0.82655			21.19152	0.00000	0.00000	0
21/08/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.01520	0.01173			-22.80273	0.00000	0.00000	0
21/08/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.33439	0.38123			14.00639	0.00000	0.00000	0
21/08/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.61753	0.51279			-16.96147	0.00000	0.00000	0
21/08/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.71370	13.86480			1.10182	0.00000	0.00000	7,345
21/08/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.61069	0.50643			-17.07307	0.00000	0.00000	0
21/08/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.62440	0.51918			-16.85133	0.00000	0.00000	0
21/08/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.33123	0.37759			13.99553	0.00000	0.00000	0
21/08/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.32810	0.37398			13.98347	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
21/08/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.03493	0.03487			-0.15774	0.00000	0.00000	0
21/08/2015	CNH / R 2015/09/14			Foreign Exchange Future	2.00480	2.00660			0.08978	0.00000	0.00000	0
21/08/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.02013	0.01827			-9.21766	0.00000	0.00000	0
21/08/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.02428	0.02236			-7.92566	0.00000	0.00000	0
21/08/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.02950	0.02750			-6.78533	0.00000	0.00000	0
21/08/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.02908	0.02896			-0.42888	0.00000	0.00000	0
21/08/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.02430	0.02410			-0.83053	0.00000	0.00000	0
21/08/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.08010	0.07907			-1.28484	0.00000	0.00000	0
21/08/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.05613	0.05461			-2.70912	0.00000	0.00000	0
21/08/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.01830	2.01880			0.02477	0.00000	0.00000	0
21/08/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.05180	0.05027			-2.95218	0.00000	0.00000	0
21/08/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.06118	0.05969			-2.44020	0.00000	0.00000	0
21/08/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.07443	0.07341			-1.37130	0.00000	0.00000	0
21/08/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.06948	0.06849			-1.42913	0.00000	0.00000	0
21/08/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.94630	1.96810			1.12007	0.00000	0.00000	0
21/08/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.19667	0.21836			11.03035	0.00000	0.00000	0
21/08/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.18674	0.20839			11.59494	0.00000	0.00000	0
21/08/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.20659	0.22830			10.51313	0.00000	0.00000	0
21/08/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.00037	0.00026			-29.32658	0.00000	0.00000	0
21/08/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00029	0.00020			-28.50639	0.00000	0.00000	0
21/08/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.00044	0.00029			-33.33032	0.00000	0.00000	0
21/08/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.05415	0.06402			18.21386	0.00000	0.00000	0
21/08/2015	DKK / R 2015/12/11			Foreign Exchange Future	1.98120	2.00340			1.12053	0.00000	0.00000	0
21/08/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.05051	0.05979			18.38179	0.00000	0.00000	0
21/08/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.05836	0.06890			18.05668	0.00000	0.00000	0
21/08/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.07931	0.06639			-16.28506	0.00000	0.00000	0
21/08/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.07295	0.06062			-16.90964	0.00000	0.00000	0
21/08/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.06716	0.05550			-17.36585	0.00000	0.00000	0
21/08/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12450	0.12510			0.48193	0.00000	0.00000	13
21/08/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12450	0.12440			-0.08032	0.00000	0.00000	1,960
21/08/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12390	0.12380			-0.08071	0.00000	0.00000	0
21/08/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.06440	0.06460			0.31056	0.00000	0.00000	17,500
21/08/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05920	0.05900			-0.33784	0.00000	0.00000	76,700
21/08/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05620	0.05620			0.00000	0.00000	0.00000	0
21/08/2015	NZ\$ / R 2015/09/04	8.41	P	Any day expiry	0.02622	0.01417			-45.94844	0.00000	0.00000	0
21/08/2015	NZ\$ / R 2015/09/04			Any day expiry	8.57190	8.65860			1.01144	0.00000	0.00000	0
21/08/2015	NZ\$ / R 2015/09/04	8.40	P	Any day expiry	0.02441	0.01315			-46.14329	0.00000	0.00000	8,000
21/08/2015	NZ\$ / R 2015/09/04	8.39	P	Any day expiry	0.02271	0.01219			-46.32894	0.00000	0.00000	0
21/08/2015	NZ\$ / R 2015/09/04	8.40	C	Any day expiry	0.19631	0.27175			38.42745	0.00000	0.00000	0
21/08/2015	NZ\$ / R 2015/09/04	8.41	C	Any day expiry	0.18812	0.26277			39.68244	0.00000	0.00000	0
21/08/2015	NZ\$ / R 2015/09/04	8.39	C	Any day expiry	0.20461	0.28079			37.23170	0.00000	0.00000	0
21/08/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.00435	0.00742			70.64682	0.00000	0.00000	0
21/08/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.58140	8.66880			1.01848	0.00000	0.00000	0
21/08/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.00412	0.00701			70.09196	0.00000	0.00000	0
21/08/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.00459	0.00791			72.53602	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
21/08/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.52295	0.43862			-16.12566	0.00000	0.00000	0
21/08/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.51319	0.42911			-16.38247	0.00000	0.00000	0
21/08/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.53272	0.44821			-15.86407	0.00000	0.00000	0
21/08/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.65830	8.74520			1.00366	0.00000	0.00000	0
21/08/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.51748	0.44491			-14.02385	0.00000	0.00000	0
21/08/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.08407	0.09807			16.65142	0.00000	0.00000	0
21/08/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.08237	0.09607			16.63000	0.00000	0.00000	0
21/08/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.08578	0.10011			16.70407	0.00000	0.00000	0
21/08/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.53407	0.46087			-13.70657	0.00000	0.00000	0
21/08/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.52577	0.45287			-13.86568	0.00000	0.00000	0
21/08/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.19428	0.21590			11.13270	0.00000	0.00000	0
21/08/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.75210	8.83970			1.00090	0.00000	0.00000	0
21/08/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.19912	0.22134			11.15658	0.00000	0.00000	0
21/08/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.60218	0.53620			-10.95556	0.00000	0.00000	0
21/08/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.59458	0.52890			-11.04637	0.00000	0.00000	0
21/08/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.58702	0.52164			-11.13829	0.00000	0.00000	0
21/08/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.19668	0.21860			11.14477	0.00000	0.00000	0
21/08/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.12020	1.13190			1.04446	0.00000	0.00000	516
21/08/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.12190	1.13350			1.03396	0.00000	0.00000	3,919
21/08/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.12400	1.13570			1.04093	0.00000	0.00000	0
21/08/2015	RAIN 2015/09/14			Foreign Exchange Future	22,743.07000	22,876.14000			0.58510	0.00000	0.00000	0
21/08/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.20590	0.20941			1.70707	0.00000	0.00000	0
21/08/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.43040	4.42100			-0.21217	0.00000	0.00000	0
21/08/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.19795	0.20104			1.56018	0.00000	0.00000	0
21/08/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.19013	0.19293			1.47285	0.00000	0.00000	0
21/08/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.02835	0.02204			-22.26157	0.00000	0.00000	0
21/08/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.02630	0.02041			-22.38008	0.00000	0.00000	0
21/08/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.03053	0.02393			-21.61358	0.00000	0.00000	0
21/08/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.37620	4.37380			-0.05484	0.00000	0.00000	0
21/08/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.11580	0.11243			-2.91490	0.00000	0.00000	0
21/08/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.11219	0.10887			-2.96025	0.00000	0.00000	0
21/08/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.11950	0.11607			-2.86865	0.00000	0.00000	0
21/08/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.23960	0.23863			-0.40713	0.00000	0.00000	0
21/08/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.23330	0.23227			-0.44064	0.00000	0.00000	0
21/08/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.24599	0.24507			-0.37445	0.00000	0.00000	0
21/08/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.59080	1.57450			-1.02464	0.00000	0.00000	130
21/08/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.55100	1.53540			-1.00580	0.00000	0.00000	0

Future Open Interest

1,080,415

Option Open Interest

2,244,776

Total

3,325,191