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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 19/08/2015 TO 19/08/2015

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
19/08/2015	\$ / R 2015/08/21			Any day expiry	12.93980	12.94420			0.03400	0.00000	0.00000	0
19/08/2015	\$ / R 2015/08/21	12.50	C	Any day expiry	0.44130	0.44451			0.72678	0.00000	0.00000	0
19/08/2015	\$ / R 2015/08/21	12.50	P	Any day expiry	0.00150	0.00031			-79.40217	0.00000	0.00000	0
19/08/2015	\$ / R 2015/08/25	12.50	C	Any day expiry	0.45386	0.45451			0.14280	0.00000	0.00000	0
19/08/2015	\$ / R 2015/08/25			Any day expiry	12.94860	12.95070			0.01622	0.00000	0.00000	98
19/08/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.00045	0.00033			-26.68609	0.00000	0.00000	0
19/08/2015	\$ / R 2015/08/25	12.50	P	Any day expiry	0.00526	0.00381			-27.58221	0.00000	0.00000	0
19/08/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.77905	0.78103			0.25427	0.00000	0.00000	0
19/08/2015	\$ / R 2015/08/26			Any day expiry	12.95080	12.95290			0.01622	0.00000	0.00000	0
19/08/2015	\$ / R 2015/08/26	13.11	P	Any day expiry	0.20425	0.19388			-5.07844	0.00000	0.00000	3,600
19/08/2015	\$ / R 2015/08/26	13.11	C	Any day expiry	0.04505	0.03678			-18.36405	0.00000	0.00000	3,600
19/08/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.09892	0.09044			-8.57068	0.00000	0.00000	250
19/08/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	3.54715	3.54494			-0.06230	0.00000	0.00000	0
19/08/2015	\$ / R 2015/08/27			Any day expiry	12.95300	12.95520			0.01698	0.00000	0.00000	12,250
19/08/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.80300	1.80520			0.12202	0.00000	0.00000	0
19/08/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.11592	0.10524			-9.21162	0.00000	0.00000	0
19/08/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.00015	0.00014			-6.88231	0.00000	0.00000	300
19/08/2015	\$ / 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
19/08/2015	\$ / R 2015/08/27	12.62	P	Any day expiry	0.01858	0.01442			-22.43309	0.00000	0.00000	0
19/08/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	250
19/08/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	2.15300	2.15520			0.10218	0.00000	0.00000	0
19/08/2015	\$ / R 2015/08/27	12.62	C	Any day expiry	0.35158	0.34962			-0.56006	0.00000	0.00000	12,000
19/08/2015	\$ / R 2015/08/31			Any day expiry	12.96210	12.96420			0.01620	0.00000	0.00000	600
19/08/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.66618	0.66768			0.22572	0.00000	0.00000	0
19/08/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.00408	0.00348			-14.61591	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/10			Any day expiry	12.98480	12.98700			0.01694	0.00000	0.00000	285
19/08/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.00441	0.00413			-6.34518	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.82921	0.83113			0.23154	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.00067	0.00058			-13.02145	0.00000	0.00000	50,000
19/08/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	1.37483	1.37691			0.15125	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	1.24542	1.24742			0.16053	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	1.39476	1.39685			0.14975	0.00000	0.00000	500
19/08/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.89900	0.90046			0.16258	0.00000	0.00000	40
19/08/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.00180	0.00156			-13.48876	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/14	12.39	P	Foreign Exchange Future	0.01582	0.01374			-13.11119	0.00000	0.00000	201
19/08/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.00568	0.00485			-14.49109	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.10060	0.09484			-5.73421	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.18282	0.17823			-2.51362	0.00000	0.00000	53,650
19/08/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.06972	0.06567			-5.80834	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00002	0.00002			5.29801	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00001	0.00001			-10.63830	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.99390	12.99610			0.01693	12.99990	12.91390	594,283
19/08/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.79407	1.79625			0.12144	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.00020	0.00017			-12.77354	0.00000	0.00000	48,000
19/08/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.91865	0.92017			0.16470	0.00000	0.00000	12,000
19/08/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.01047	0.00898			-14.26333	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/14	12.48	C	Foreign Exchange Future	0.53953	0.53888			-0.11953	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.14043	0.13402			-4.56431	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.36306	0.36033			-0.75263	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.15885	0.15414			-2.96587	0.00000	0.00000	18,946
19/08/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.12817	0.12345			-3.68152	0.00000	0.00000	2,310
19/08/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	0.35671	0.34997			-1.89026	0.00000	0.00000	501
19/08/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.01743	0.01551			-11.04068	0.00000	0.00000	92,500
19/08/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.25057	0.24363			-2.76856	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	1.59024	1.58743			-0.17660	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/14	13.28	C	Foreign Exchange Future	0.09351	0.08905			-4.77088	0.00000	0.00000	17,000
19/08/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00007	0.00006			-12.14815	0.00000	0.00000	24,142
19/08/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	2.43391	2.43611			0.09034	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	1.45457	1.45668			0.14524	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.49447	1.49660			0.14224	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.99749	0.99917			0.16913	0.00000	0.00000	13,700
19/08/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.00086	0.00075			-12.98413	0.00000	0.00000	540
19/08/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.00510	0.00436			-14.47361	0.00000	0.00000	13,000

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19/08/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	1.19570	1.19766			0.16367	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/14	12.06	P	Foreign Exchange Future	0.00443	0.00379			-14.42701	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.86958	0.87095			0.15841	0.00000	0.00000	1,237
19/08/2015	\$ / R 2015/09/14	12.27	P	Foreign Exchange Future	0.00939	0.00804			-14.34323	0.00000	0.00000	201
19/08/2015	\$ / R 2015/09/14	12.62	P	Foreign Exchange Future	0.04959	0.04541			-8.42752	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/14	12.67	P	Foreign Exchange Future	0.06127	0.05662			-7.59781	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.52224	0.52142			-0.15872	0.00000	0.00000	33,750
19/08/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	0.32777	0.32460			-0.96748	0.00000	0.00000	950
19/08/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	5.50612	5.50392			-0.03994	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.31561	1.31213			-0.26430	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	2.39391	2.39611			0.09184	0.00000	0.00000	2,900
19/08/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.82405	1.82623			0.11959	0.00000	0.00000	10,000
19/08/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.00024	0.00021			-12.88852	0.00000	0.00000	50,000
19/08/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.99397	1.99616			0.10989	0.00000	0.00000	33,750
19/08/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.48449	1.48662			0.14298	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.95803	0.95963			0.16763	0.00000	0.00000	681
19/08/2015	\$ / R 2015/09/14	12.51	P	Foreign Exchange Future	0.02978	0.02666			-10.48424	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/14	12.55	P	Foreign Exchange Future	0.03612	0.03262			-9.69760	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.01673	0.01457			-12.87478	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/14	12.60	P	Foreign Exchange Future	0.04541	0.04143			-8.77547	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.23124	0.22432			-2.99317	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.00611	0.00525			-14.16423	0.00000	0.00000	48,000
19/08/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.50445	1.50658			0.14149	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.00057	0.00050			-13.03280	0.00000	0.00000	27,540
19/08/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.00359	0.00307			-14.30244	0.00000	0.00000	39,000
19/08/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.00729	0.00624			-14.46771	0.00000	0.00000	50,000
19/08/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.00812	0.00695			-14.42498	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/14	12.06	C	Foreign Exchange Future	0.93833	0.93989			0.16637	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	0.70437	0.70508			0.10035	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/14	12.44	P	Foreign Exchange Future	0.02080	0.01831			-11.96681	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/14	12.27	C	Foreign Exchange Future	0.73329	0.73414			0.11638	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/14	12.67	C	Foreign Exchange Future	0.38517	0.38272			-0.63743	0.00000	0.00000	10,000
19/08/2015	\$ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.14943	0.14293			-4.35436	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.06916	0.06423			-7.13185	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/14	12.86	C	Foreign Exchange Future	0.25737	0.25339			-1.54666	0.00000	0.00000	10,000
19/08/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	2.01397	2.01616			0.10883	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.00951	0.00823			-13.43043	0.00000	0.00000	50,000
19/08/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.00017	0.00015			-12.71746	0.00000	0.00000	8,775
19/08/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.75410	1.75627			0.12399	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.00093	0.00081			-12.96914	0.00000	0.00000	10,000
19/08/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.00152	0.00132			-13.19006	0.00000	0.00000	2,310
19/08/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.00475	0.00407			-14.45494	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/14	12.48	P	Foreign Exchange Future	0.02563	0.02278			-11.10179	0.00000	0.00000	8,500
19/08/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.23433	0.23012			-1.79648	0.00000	0.00000	18,000
19/08/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.22495	0.21804			-3.07236	0.00000	0.00000	0

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19/08/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.28427	0.27735			-2.43383	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.10061	0.09607			-4.51525	0.00000	0.00000	402
19/08/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	0.47582	0.46957			-1.31347	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.02353	1.01941			-0.40298	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.14447	0.13973			-3.27901	0.00000	0.00000	20,000
19/08/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.00414	0.00353			-14.68685	0.00000	0.00000	22,320
19/08/2015	\$ / R 2015/09/14	13.28	P	Foreign Exchange Future	0.37961	0.37295			-1.75479	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00001	0.00001			-10.08403	0.00000	0.00000	18,946
19/08/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.00055	0.00048			-13.04586	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.80119	0.80234			0.14291	0.00000	0.00000	40
19/08/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.77202	0.77305			0.13317	0.00000	0.00000	5,000
19/08/2015	\$ / R 2015/09/14	12.39	C	Foreign Exchange Future	0.61972	0.61984			0.02040	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/14	12.44	C	Foreign Exchange Future	0.57470	0.57441			-0.05034	0.00000	0.00000	10,000
19/08/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	0.61063	0.61067			0.00762	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.29450	0.29094			-1.21183	0.00000	0.00000	200
19/08/2015	\$ / R 2015/09/14	12.60	C	Foreign Exchange Future	0.43931	0.43753			-0.40638	0.00000	0.00000	10,000
19/08/2015	\$ / R 2015/09/14	12.92	C	Foreign Exchange Future	0.22333	0.21903			-1.92846	0.00000	0.00000	10,000
19/08/2015	\$ / R 2015/09/14	12.86	P	Foreign Exchange Future	0.12347	0.11729			-5.00588	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.18892	0.18213			-3.59695	0.00000	0.00000	501
19/08/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	1.46221	1.45915			-0.20969	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.00015	0.00013			-12.61872	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.70414	1.70631			0.12727	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.00007	0.00006			-12.14188	0.00000	0.00000	59,545
19/08/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.00059	0.00052			-13.03250	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.00413	0.00353			-14.39475	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/14	12.51	C	Foreign Exchange Future	0.51368	0.51276			-0.17962	0.00000	0.00000	3,000
19/08/2015	\$ / R 2015/09/14	12.55	C	Foreign Exchange Future	0.48002	0.47872			-0.27136	0.00000	0.00000	3,000
19/08/2015	\$ / R 2015/09/14	12.62	C	Foreign Exchange Future	0.42349	0.42151			-0.46742	0.00000	0.00000	8,000
19/08/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.02834	0.02531			-10.68625	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.08387	0.07850			-6.40407	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.15514	0.15042			-3.04333	0.00000	0.00000	20,000
19/08/2015	\$ / R 2015/09/17			Any day expiry	13.00070	13.00290			0.01692	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/17	13.00	P	Any day expiry	0.19741	0.19057			-3.46369	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/17	13.00	C	Any day expiry	0.19811	0.19347			-2.34096	0.00000	0.00000	2,000
19/08/2015	\$ / R 2015/09/17	12.98	C	Any day expiry	0.20779	0.20320			-2.20557	0.00000	0.00000	4,000
19/08/2015	\$ / R 2015/09/17	12.98	P	Any day expiry	0.18709	0.18030			-3.62553	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.00020	0.00014			-32.17434	0.00000	0.00000	300
19/08/2015	\$ / R 2015/09/28			Any day expiry	13.02570	13.02780			0.01612	0.00000	0.00000	1,700
19/08/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.62681	1.62875			0.11911	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.04105	0.03761			-8.38108	0.00000	0.00000	1,000
19/08/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.00009	0.00009			-3.14254	0.00000	0.00000	300
19/08/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.87624	1.87822			0.10558	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.39526	0.38767			-1.91991	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.01535	1.00981			-0.54567	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	3.77439	3.77229			-0.05571	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
19/08/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.00111	0.00095			-14.63613	0.00000	0.00000	1,000
19/08/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	2.22590	2.22794			0.09139	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.00054	0.00042			-21.97417	0.00000	0.00000	250
19/08/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.15096	0.14547			-3.63583	0.00000	0.00000	250
19/08/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.36938	0.36476			-1.24993	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/30			Any day expiry	13.03020	13.03230			0.01612	0.00000	0.00000	0
19/08/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.13918	0.13246			-4.82606	0.00000	0.00000	0
19/08/2015	\$ / R 2015/10/13			Any day expiry	13.05970	13.06170			0.01531	0.00000	0.00000	2,726
19/08/2015	\$ / R 2015/10/13	12.88	P	Any day expiry	0.19552	0.18781			-3.94062	0.00000	0.00000	0
19/08/2015	\$ / R 2015/10/13	12.88	C	Any day expiry	0.37522	0.36951			-1.52035	0.00000	0.00000	0
19/08/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.64452	0.63682			-1.19466	0.00000	0.00000	0
19/08/2015	\$ / R 2015/10/28			Any day expiry	13.09410	13.09590			0.01375	0.00000	0.00000	250
19/08/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	3.90126	3.89704			-0.10825	0.00000	0.00000	0
19/08/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00139	0.00114			-18.50445	0.00000	0.00000	300
19/08/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.94707	1.94835			0.06571	0.00000	0.00000	0
19/08/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.01536	0.01294			-15.77546	0.00000	0.00000	300
19/08/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	2.29549	2.29704			0.06717	0.00000	0.00000	0
19/08/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.00297	0.00245			-17.52921	0.00000	0.00000	250
19/08/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.17862	0.17272			-3.30297	0.00000	0.00000	250
19/08/2015	\$ / R 2015/11/05			Any day expiry	13.11260	13.11440			0.01373	0.00000	0.00000	0
19/08/2015	\$ / R 2015/11/05	12.72	P	Any day expiry	0.16613	0.16030			-3.50941	0.00000	0.00000	0
19/08/2015	\$ / R 2015/11/05	12.72	C	Any day expiry	0.55873	0.55470			-0.72130	0.00000	0.00000	300
19/08/2015	\$ / R 2015/11/17			Any day expiry	13.14040	13.14210			0.01294	0.00000	0.00000	0
19/08/2015	\$ / R 2015/11/17	13.15	C	Any day expiry	0.36982	0.36574			-1.10432	0.00000	0.00000	12,500
19/08/2015	\$ / R 2015/11/17	13.15	P	Any day expiry	0.37942	0.37364			-1.52443	0.00000	0.00000	0
19/08/2015	\$ / R 2015/11/18	13.17	C	Any day expiry	0.36546	0.36144			-1.09853	0.00000	0.00000	6,000
19/08/2015	\$ / R 2015/11/18			Any day expiry	13.14270	13.14440			0.01293	0.00000	0.00000	0
19/08/2015	\$ / R 2015/11/18	13.17	P	Any day expiry	0.39276	0.38704			-1.45501	0.00000	0.00000	0
19/08/2015	\$ / R 2015/11/25			Any day expiry	13.15930	13.16080			0.01140	0.00000	0.00000	250
19/08/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.02512	0.02316			-7.81146	0.00000	0.00000	300
19/08/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00680	0.00601			-11.70859	0.00000	0.00000	250
19/08/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.88490	0.87934			-0.62854	0.00000	0.00000	0
19/08/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.36269	2.36374			0.04430	0.00000	0.00000	0
19/08/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.31582	4.31236			-0.08022	0.00000	0.00000	0
19/08/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	2.01610	2.01681			0.03489	0.00000	0.00000	0
19/08/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.19420	0.19014			-2.09164	0.00000	0.00000	250
19/08/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00339	0.00294			-13.35769	0.00000	0.00000	300
19/08/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.09407	0.09005			-4.28094	0.00000	0.00000	0
19/08/2015	\$ / R 2015/12/08			Any day expiry	13.19030	13.19180			0.01137	0.00000	0.00000	276
19/08/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.94437	0.94185			-0.26761	0.00000	0.00000	0
19/08/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00038	0.00032			-14.61988	0.00000	0.00000	0
19/08/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.02241	0.02056			-8.26952	0.00000	0.00000	580
19/08/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00665	0.00591			-11.12397	0.00000	0.00000	8,917
19/08/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.03755	0.03491			-7.02885	0.00000	0.00000	8,210
19/08/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	1.10470	1.10270			-0.18127	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
19/08/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	0.82860	0.82565			-0.35575	0.00000	0.00000	500
19/08/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	1.11329	1.11132			-0.17705	0.00000	0.00000	1,650
19/08/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.15274	0.14809			-3.04646	0.00000	0.00000	0
19/08/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.07308	0.06945			-4.96617	0.00000	0.00000	0
19/08/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	0.59569	0.59182			-0.65046	0.00000	0.00000	0
19/08/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.14959	0.14497			-3.08935	0.00000	0.00000	0
19/08/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.49599	0.49187			-0.82936	0.00000	0.00000	0
19/08/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.42999	0.42432			-1.31786	0.00000	0.00000	0
19/08/2015	\$ / R 2015/12/11			Foreign Exchange Future	13.19750	13.19900			0.01137	13.19210	13.11920	173,013
19/08/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.99782	3.99927			0.03633	0.00000	0.00000	0
19/08/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	2.20481	2.20551			0.03186	0.00000	0.00000	1,177
19/08/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	1.61951	1.61918			-0.02033	0.00000	0.00000	0
19/08/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.03147	0.02912			-7.45745	0.00000	0.00000	1,100
19/08/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.15659	1.15478			-0.15617	0.00000	0.00000	0
19/08/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	1.08759	1.08552			-0.18998	0.00000	0.00000	0
19/08/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	0.63030	0.62654			-0.59611	0.00000	0.00000	17,883
19/08/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.39655	0.39229			-1.07281	0.00000	0.00000	150
19/08/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.27596	0.27052			-1.97120	0.00000	0.00000	0
19/08/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.35437	0.35003			-1.22309	0.00000	0.00000	1,300
19/08/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.69672	0.69087			-0.84084	0.00000	0.00000	0
19/08/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.04957	0.04687			-5.45322	0.00000	0.00000	0
19/08/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.89580	1.89114			-0.24579	0.00000	0.00000	0
19/08/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	2.65830	2.65433			-0.14955	0.00000	0.00000	0
19/08/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	4.04777	4.04923			0.03605	0.00000	0.00000	0
19/08/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.94788	3.94932			0.03660	0.00000	0.00000	0
19/08/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.01060	0.00954			-10.04064	0.00000	0.00000	0
19/08/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.33505	1.33391			-0.08533	0.00000	0.00000	0
19/08/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.06720	0.06370			-5.21221	0.00000	0.00000	0
19/08/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	1.07058	1.06845			-0.19889	0.00000	0.00000	1,000
19/08/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.62530	0.61944			-0.93774	0.00000	0.00000	0
19/08/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.42749	0.42332			-0.97469	0.00000	0.00000	677
19/08/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.58387	0.57801			-1.00208	0.00000	0.00000	0
19/08/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.27840	0.27406			-1.55989	0.00000	0.00000	2,000
19/08/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.10477	0.10146			-3.16096	0.00000	0.00000	8,200
19/08/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00155	0.00135			-13.17010	0.00000	0.00000	0
19/08/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.01532	0.01391			-9.17383	0.00000	0.00000	0
19/08/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.47629	1.47558			-0.04792	0.00000	0.00000	0
19/08/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.28971	1.28840			-0.10134	0.00000	0.00000	0
19/08/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.04733	0.04435			-6.28501	0.00000	0.00000	121,600
19/08/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.14648	0.14189			-3.13128	0.00000	0.00000	2,000
19/08/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.32329	0.31772			-1.72240	0.00000	0.00000	0
19/08/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.20543	0.20130			-2.01195	0.00000	0.00000	16,000
19/08/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	1.86782	1.86313			-0.25095	0.00000	0.00000	0
19/08/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.15079	0.14701			-2.50453	0.00000	0.00000	580
19/08/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00027	0.00023			-15.31226	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
19/08/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	2.00810	2.00854			0.02167	0.00000	0.00000	39,222
19/08/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.05178	0.04867			-6.00198	0.00000	0.00000	0
19/08/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.07009	0.06652			-5.08801	0.00000	0.00000	150
19/08/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.15918	0.15446			-2.96551	0.00000	0.00000	0
19/08/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.32280	0.31844			-1.35181	0.00000	0.00000	13,737
19/08/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.47218	0.46804			-0.87736	0.00000	0.00000	13,241
19/08/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	1.74727	1.74246			-0.27538	0.00000	0.00000	0
19/08/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	7.57405	7.57235			-0.02250	0.00000	0.00000	0
19/08/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00032	0.00027			-14.96685	0.00000	0.00000	0
19/08/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.25415	2.25491			0.03371	0.00000	0.00000	4,331
19/08/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00731	0.00651			-10.91165	0.00000	0.00000	0
19/08/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.02201	0.02018			-8.31084	0.00000	0.00000	800
19/08/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.42897	1.42812			-0.05925	0.00000	0.00000	0
19/08/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.05909	0.05578			-5.59562	0.00000	0.00000	0
19/08/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.06579	0.06232			-5.27621	0.00000	0.00000	0
19/08/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	0.77024	0.76709			-0.40939	0.00000	0.00000	150
19/08/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.25819	0.25282			-2.08168	0.00000	0.00000	0
19/08/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.34849	0.34287			-1.61083	0.00000	0.00000	0
19/08/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.23280	0.22754			-2.25829	0.00000	0.00000	0
19/08/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.47905	0.47329			-1.20117	0.00000	0.00000	0
19/08/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	0.57346	0.56952			-0.68701	0.00000	0.00000	15,000
19/08/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.55687	0.55103			-1.04769	0.00000	0.00000	0
19/08/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.29422	0.28987			-1.48129	0.00000	0.00000	1,300
19/08/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.35207	3.34787			-0.12539	0.00000	0.00000	0
19/08/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.09330	0.09014			-3.38641	0.00000	0.00000	61,100
19/08/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.05580	0.05333			-4.43613	0.00000	0.00000	53,000
19/08/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.60991	1.60956			-0.02194	0.00000	0.00000	0
19/08/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.20928	1.20767			-0.13296	0.00000	0.00000	0
19/08/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.13110	0.12665			-3.39273	0.00000	0.00000	0
19/08/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	0.77709	0.77397			-0.40168	0.00000	0.00000	10,000
19/08/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	0.75668	0.75346			-0.42560	0.00000	0.00000	30,000
19/08/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.52079	0.51672			-0.78118	0.00000	0.00000	1,197
19/08/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.37468	0.36904			-1.50600	0.00000	0.00000	0
19/08/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.32329	1.31801			-0.39875	0.00000	0.00000	0
19/08/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.81282	1.81291			0.00524	0.00000	0.00000	1,197
19/08/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.02879	0.02658			-7.66698	0.00000	0.00000	20,000
19/08/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.04221	0.03940			-6.65049	0.00000	0.00000	0
19/08/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.24483	1.24335			-0.11846	0.00000	0.00000	0
19/08/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.78398	0.78089			-0.39372	0.00000	0.00000	0
19/08/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	1.00793	1.00230			-0.55889	0.00000	0.00000	0
19/08/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.34137	0.33701			-1.27453	0.00000	0.00000	39,222
19/08/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.09532	0.09213			-3.34379	0.00000	0.00000	8,210
19/08/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.74091	0.73506			-0.78860	0.00000	0.00000	0
19/08/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.20199	0.19769			-2.13284	0.00000	0.00000	250
19/08/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.01108	0.01006			-9.22131	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
19/08/2015	\$ / R 2015/12/21			Any day expiry	13.22140	13.22290			0.01135	0.00000	0.00000	250
19/08/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	2.09248	2.09296			0.02287	0.00000	0.00000	0
19/08/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.42740	2.42827			0.03591	0.00000	0.00000	0
19/08/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.01128	0.01024			-9.18829	0.00000	0.00000	250
19/08/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	4.67992	4.67628			-0.07770	0.00000	0.00000	0
19/08/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	2.08268	2.08314			0.02227	0.00000	0.00000	0
19/08/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.13059	1.12479			-0.51373	0.00000	0.00000	0
19/08/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.03132	0.02918			-6.82207	0.00000	0.00000	300
19/08/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00600	0.00537			-10.48189	0.00000	0.00000	300
19/08/2015	\$ / R 2016/01/13			Any day expiry	13.27640	13.27780			0.01055	0.00000	0.00000	1,150
19/08/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	0.65820	0.65394			-0.64684	0.00000	0.00000	0
19/08/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.31180	0.30614			-1.81447	0.00000	0.00000	0
19/08/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.33811	0.33227			-1.72875	0.00000	0.00000	0
19/08/2015	\$ / R 2016/01/27			Any day expiry	13.30990	13.31130			0.01052	0.00000	0.00000	0
19/08/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.67801	0.67357			-0.65561	0.00000	0.00000	4,600
19/08/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.22885	0.22391			-2.15598	0.00000	0.00000	250
19/08/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.40866	0.40254			-1.49769	0.00000	0.00000	0
19/08/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.55985	1.55856			-0.08247	0.00000	0.00000	0
19/08/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.04995	0.04726			-5.37828	0.00000	0.00000	250
19/08/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.39895	1.39261			-0.45276	0.00000	0.00000	0
19/08/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.60856	0.60384			-0.77568	0.00000	0.00000	3,600
19/08/2015	\$ / R 2016/02/12			Any day expiry	13.34810	13.34950			0.01049	0.00000	0.00000	0
19/08/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.20760	2.20165			-0.26947	0.00000	0.00000	0
19/08/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.79085	1.78983			-0.05724	0.00000	0.00000	0
19/08/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.04275	0.04033			-5.67213	0.00000	0.00000	1,000
19/08/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.15570	0.15115			-2.92149	0.00000	0.00000	1,000
19/08/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.69620	1.68937			-0.40233	0.00000	0.00000	0
19/08/2015	\$ / R 2016/02/25			Any day expiry	13.37920	13.38050			0.00972	0.00000	0.00000	0
19/08/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.23540	0.22987			-2.34681	0.00000	0.00000	250
19/08/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.64121	1.63977			-0.08756	0.00000	0.00000	0
19/08/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.06201	0.05927			-4.41390	0.00000	0.00000	250
19/08/2015	\$ / R 2016/03/11			Any day expiry	13.41490	13.41620			0.00969	0.00000	0.00000	272
19/08/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.19604	0.19161			-2.25600	0.00000	0.00000	0
19/08/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.08094	1.07781			-0.28888	0.00000	0.00000	0
19/08/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.06835	0.06565			-3.96079	0.00000	0.00000	1,000
19/08/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.41604	1.41405			-0.14049	0.00000	0.00000	0
19/08/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.55496	1.55326			-0.10941	0.00000	0.00000	0
19/08/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	1.16674	1.15950			-0.61976	0.00000	0.00000	0
19/08/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.51210	0.50586			-1.21879	0.00000	0.00000	10,000
19/08/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.26179	0.25595			-2.23267	0.00000	0.00000	0
19/08/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	1.87471	1.87348			-0.06557	0.00000	0.00000	0
19/08/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.42210	13.42330			0.00894	13.41060	13.41060	16,153
19/08/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.66316	1.66161			-0.09303	0.00000	0.00000	0
19/08/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.08828	0.08531			-3.35517	0.00000	0.00000	30,000
19/08/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.46611	1.46429			-0.12412	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
19/08/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	0.56127	0.55572			-0.98936	0.00000	0.00000	12,000
19/08/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.13226	0.12865			-2.72865	0.00000	0.00000	10,000
19/08/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.20232	0.19794			-2.16167	0.00000	0.00000	0
19/08/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.83132	0.82432			-0.84183	0.00000	0.00000	0
19/08/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.35818	0.35214			-1.68583	0.00000	0.00000	43,156
19/08/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.30776	0.30177			-1.94697	0.00000	0.00000	1,204
19/08/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.92133	1.92017			-0.06019	0.00000	0.00000	0
19/08/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.02482	0.02316			-6.67480	0.00000	0.00000	1,500
19/08/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.69046	1.68895			-0.08917	0.00000	0.00000	0
19/08/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.10394	0.10075			-3.06838	0.00000	0.00000	786
19/08/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.26023	0.25542			-1.84879	0.00000	0.00000	10,000
19/08/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.37884	0.37280			-1.59199	0.00000	0.00000	10,000
19/08/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	0.67420	0.66916			-0.74776	0.00000	0.00000	0
19/08/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	2.87799	2.87185			-0.21332	0.00000	0.00000	0
19/08/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.50260	2.49620			-0.25557	0.00000	0.00000	0
19/08/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.59084	1.58919			-0.10388	0.00000	0.00000	0
19/08/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.09284	0.08983			-3.24120	0.00000	0.00000	0
19/08/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.28413	0.27913			-1.76018	0.00000	0.00000	0
19/08/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	1.61113	1.60399			-0.44305	0.00000	0.00000	0
19/08/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.96084	0.95370			-0.74290	0.00000	0.00000	0
19/08/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.07106	0.06831			-3.86626	0.00000	0.00000	1,204
19/08/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	1.51038	1.50861			-0.11665	0.00000	0.00000	0
19/08/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	0.94233	0.93872			-0.38321	0.00000	0.00000	0
19/08/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.09560	0.09255			-3.18917	0.00000	0.00000	0
19/08/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.15009	0.14515			-3.29080	0.00000	0.00000	0
19/08/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02458	0.02289			-6.84977	0.00000	0.00000	1,500
19/08/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.17470	0.16950			-2.97412	0.00000	0.00000	1,000
19/08/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.04923	0.04687			-4.78708	0.00000	0.00000	42,370
19/08/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.22315	3.21687			-0.19503	0.00000	0.00000	0
19/08/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.09401	0.09099			-3.21202	0.00000	0.00000	0
19/08/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.68917	0.68242			-0.97987	0.00000	0.00000	0
19/08/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	1.29436	1.29195			-0.18611	0.00000	0.00000	0
19/08/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	1.07442	1.07124			-0.29536	0.00000	0.00000	12,000
19/08/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.49342	0.48762			-1.17513	0.00000	0.00000	10,000
19/08/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.24608	1.23884			-0.58089	0.00000	0.00000	0
19/08/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.47566	1.46847			-0.48737	0.00000	0.00000	0
19/08/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.73969	1.73265			-0.40496	0.00000	0.00000	0
19/08/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.39692	2.39646			-0.01906	0.00000	0.00000	0
19/08/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.08286	0.07996			-3.50159	0.00000	0.00000	1,000
19/08/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.45770	1.45585			-0.12682	0.00000	0.00000	0
19/08/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	6.83248	6.82959			-0.04220	0.00000	0.00000	0
19/08/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.05261	0.05018			-4.61780	0.00000	0.00000	30,000
19/08/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.14525	0.14017			-3.50160	0.00000	0.00000	1,000
19/08/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.07874	0.07589			-3.62280	0.00000	0.00000	788
19/08/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.47494	1.47313			-0.12266	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
19/08/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	0.90623	0.90243			-0.41945	0.00000	0.00000	31,070
19/08/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.28323	0.27729			-2.09659	0.00000	0.00000	31,070
19/08/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.44294	0.43700			-1.34061	0.00000	0.00000	788
19/08/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.24541	0.23927			-2.49958	0.00000	0.00000	250
19/08/2015	\$ / R 2016/03/29			Any day expiry	13.45780	13.45900			0.00892	0.00000	0.00000	0
19/08/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.73157	1.73016			-0.08145	0.00000	0.00000	0
19/08/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.07377	0.07116			-3.53859	0.00000	0.00000	250
19/08/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	2.03761	2.03027			-0.35994	0.00000	0.00000	0
19/08/2015	\$ / R 2016/04/26			Any day expiry	13.52460	13.52560			0.00739	0.00000	0.00000	0
19/08/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.08406	0.08159			-2.93946	0.00000	0.00000	250
19/08/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.38470	2.37691			-0.32692	0.00000	0.00000	0
19/08/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.80866	1.80719			-0.08132	0.00000	0.00000	0
19/08/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.24930	0.24251			-2.72605	0.00000	0.00000	250
19/08/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	2.78702	2.77910			-0.28406	0.00000	0.00000	0
19/08/2015	\$ / R 2016/05/27			Any day expiry	13.59890	13.59960			0.00515	0.00000	0.00000	0
19/08/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.09401	0.09156			-2.60282	0.00000	0.00000	250
19/08/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.25591	0.24870			-2.81996	0.00000	0.00000	250
19/08/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	1.89291	1.89116			-0.09229	0.00000	0.00000	0
19/08/2015	\$ / R 2016/06/06			Any day expiry	13.62340	13.62400			0.00440	0.00000	0.00000	0
19/08/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.14974	0.14701			-1.82667	0.00000	0.00000	1,000
19/08/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.34458	0.33751			-2.05254	0.00000	0.00000	1,000
19/08/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	2.17118	2.16351			-0.35339	0.00000	0.00000	0
19/08/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.57314	1.57101			-0.13573	0.00000	0.00000	0
19/08/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.55485	0.54975			-0.91897	0.00000	0.00000	0
19/08/2015	\$ / R 2016/06/09			Any day expiry	13.63080	13.63140			0.00440	0.00000	0.00000	264
19/08/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.56611	0.56095			-0.91108	0.00000	0.00000	0
19/08/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.56046	0.55534			-0.91501	0.00000	0.00000	0
19/08/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.88691	0.88235			-0.51389	0.00000	0.00000	0
19/08/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.89565	0.89115			-0.50231	0.00000	0.00000	0
19/08/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.89126	0.88674			-0.50808	0.00000	0.00000	0
19/08/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.14735	0.14449			-1.93914	0.00000	0.00000	330
19/08/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.64060	13.64110			0.00367	13.62820	13.59630	7,271
19/08/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.55532	0.55053			-0.86284	0.00000	0.00000	0
19/08/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.56657	0.56172			-0.85508	0.00000	0.00000	0
19/08/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.56093	0.55611			-0.85853	0.00000	0.00000	0
19/08/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.43680	0.43021			-1.50894	0.00000	0.00000	330
19/08/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.89717	0.89282			-0.48426	0.00000	0.00000	0
19/08/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.90592	0.90163			-0.47372	0.00000	0.00000	0
19/08/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	1.62795	1.62559			-0.14480	0.00000	0.00000	0
19/08/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.90153	0.89721			-0.47871	0.00000	0.00000	0
19/08/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.72620	1.71911			-0.41079	0.00000	0.00000	0
19/08/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.27898	0.27267			-2.26212	0.00000	0.00000	250
19/08/2015	\$ / R 2016/06/28			Any day expiry	13.67730	13.67780			0.00366	0.00000	0.00000	0
19/08/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	1.98078	1.97831			-0.12434	0.00000	0.00000	0
19/08/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.10348	0.10051			-2.86336	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/08/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.22168	3.21487			-0.21141	0.00000	0.00000	0
19/08/2015	\$ / R 2016/07/27			Any day expiry	13.74830	13.74860			0.00218	0.00000	0.00000	0
19/08/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.31022	0.30473			-1.76949	0.00000	0.00000	250
19/08/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	2.06010	2.05693			-0.15378	0.00000	0.00000	0
19/08/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.11180	0.10833			-3.10201	0.00000	0.00000	250
19/08/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	3.69192	3.68613			-0.15681	0.00000	0.00000	0
19/08/2015	\$ / R 2016/08/11			Any day expiry	13.78510	13.78530			0.00145	0.00000	0.00000	0
19/08/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.30433	0.29960			-1.55467	0.00000	0.00000	2,000
19/08/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.46004	0.45517			-1.05835	0.00000	0.00000	2,000
19/08/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	2.19494	2.18987			-0.23093	0.00000	0.00000	0
19/08/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	1.38943	1.38490			-0.32613	0.00000	0.00000	0
19/08/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.11842	0.11457			-3.24565	0.00000	0.00000	250
19/08/2015	\$ / R 2016/08/26			Any day expiry	13.82200	13.82220			0.00145	0.00000	0.00000	0
19/08/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.22660	4.22148			-0.12110	0.00000	0.00000	0
19/08/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	2.14042	2.13677			-0.17022	0.00000	0.00000	0
19/08/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.34860	0.34368			-1.41095	0.00000	0.00000	250
19/08/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.15356	1.14902			-0.39349	0.00000	0.00000	0
19/08/2015	\$ / R 2016/09/15			Any day expiry	13.87170	13.87210			0.00288	0.00000	0.00000	259
19/08/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.14904	1.14450			-0.39555	0.00000	0.00000	0
19/08/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.14456	1.14000			-0.39808	0.00000	0.00000	0
19/08/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.57186	0.56692			-0.86371	0.00000	0.00000	0
19/08/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.58286	0.57790			-0.85033	0.00000	0.00000	0
19/08/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.57734	0.57240			-0.85651	0.00000	0.00000	0
19/08/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.16344	1.15912			-0.37154	0.00000	0.00000	0
19/08/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.57731	0.57248			-0.83729	0.00000	0.00000	0
19/08/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.88160	13.88210			0.00360	0.00000	0.00000	0
19/08/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.15891	1.15458			-0.37395	0.00000	0.00000	0
19/08/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.15441	1.15007			-0.37591	0.00000	0.00000	0
19/08/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.57184	0.56702			-0.84335	0.00000	0.00000	0
19/08/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.58281	0.57797			-0.83038	0.00000	0.00000	0
19/08/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.35744	0.35168			-1.61331	0.00000	0.00000	250
19/08/2015	\$ / R 2016/09/28			Any day expiry	13.90400	13.90450			0.00360	0.00000	0.00000	0
19/08/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	2.23136	2.22823			-0.14040	0.00000	0.00000	0
19/08/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	4.70344	4.69718			-0.13324	0.00000	0.00000	0
19/08/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.12736	0.12373			-2.85235	0.00000	0.00000	250
19/08/2015	\$ / R 2016/10/26			Any day expiry	13.97350	13.97440			0.00644	0.00000	0.00000	0
19/08/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.13620	5.12915			-0.13735	0.00000	0.00000	0
19/08/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.13326	0.12991			-2.51334	0.00000	0.00000	250
19/08/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.33970	0.33355			-1.81175	0.00000	0.00000	250
19/08/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	2.30676	2.30431			-0.10618	0.00000	0.00000	0
19/08/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.13853	0.13564			-2.09261	0.00000	0.00000	250
19/08/2015	\$ / R 2016/11/28			Any day expiry	14.05550	14.05680			0.00925	0.00000	0.00000	0
19/08/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.66026	5.65243			-0.13824	0.00000	0.00000	0
19/08/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.31576	0.30923			-2.06631	0.00000	0.00000	250
19/08/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	2.39403	2.39244			-0.06679	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
19/08/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.32111	0.31746			-1.13507	0.00000	0.00000	0
19/08/2015	\$ / R 2016/12/14			Any day expiry	14.09530	14.09680			0.01064	0.00000	0.00000	251
19/08/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.31838	0.31474			-1.14334	0.00000	0.00000	0
19/08/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.75641	1.75426			-0.12211	0.00000	0.00000	0
19/08/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.77095	1.76882			-0.12030	0.00000	0.00000	0
19/08/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.76368	1.76154			-0.12134	0.00000	0.00000	0
19/08/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.31565	0.31202			-1.15012	0.00000	0.00000	0
19/08/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.14160	0.13898			-1.84518	0.00000	0.00000	250
19/08/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
19/08/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.60748	0.60660			-0.14585	0.00000	0.00000	0
19/08/2015	\$ / R 2016/12/19			Foreign Exchange Future	14.10770	14.10930			0.01134	0.00000	0.00000	0
19/08/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.40063	1.39711			-0.25142	0.00000	0.00000	0
19/08/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.28276	1.28187			-0.06905	0.00000	0.00000	0
19/08/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.58761	0.58253			-0.86423	0.00000	0.00000	0
19/08/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.29783	1.29694			-0.06830	0.00000	0.00000	0
19/08/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.59827	0.59311			-0.86325	0.00000	0.00000	0
19/08/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.28536	0.27906			-2.20698	0.00000	0.00000	250
19/08/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.29028	1.28940			-0.06867	0.00000	0.00000	0
19/08/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.44930	2.44828			-0.04135	0.00000	0.00000	0
19/08/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.59293	0.58781			-0.86376	0.00000	0.00000	0
19/08/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.60503	0.60414			-0.14650	0.00000	0.00000	0
19/08/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.39597	1.39241			-0.25535	0.00000	0.00000	0
19/08/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.98766	5.97976			-0.13190	0.00000	0.00000	0
19/08/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.60996	0.60907			-0.14521	0.00000	0.00000	0
19/08/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.40531	1.40183			-0.24751	0.00000	0.00000	0
19/08/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.99390	12.99610			0.01693	12.99820	12.91290	1,325
19/08/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.00124	0.00108			-12.87935	0.00000	0.00000	0
19/08/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.00133	0.00116			-12.93359	0.00000	0.00000	0
19/08/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	1.30514	1.30718			0.15637	0.00000	0.00000	0
19/08/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.00129	0.00112			-12.86747	0.00000	0.00000	0
19/08/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	1.29519	1.29722			0.15707	0.00000	0.00000	0
19/08/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	1.28523	1.28726			0.15778	0.00000	0.00000	0
19/08/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.39128	1.39031			-0.06907	0.00000	0.00000	0
19/08/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.03438	0.03189			-7.24295	0.00000	0.00000	0
19/08/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	13.19750	13.19900			0.01137	13.14840	13.11360	288
19/08/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.38188	1.38089			-0.07164	0.00000	0.00000	0
19/08/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.37249	1.37147			-0.07425	0.00000	0.00000	0
19/08/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.03378	0.03131			-7.28639	0.00000	0.00000	0
19/08/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.03499	0.03247			-7.19956	0.00000	0.00000	0
19/08/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.18554	1.18275			-0.23535	0.00000	0.00000	0
19/08/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.17795	1.17513			-0.23902	0.00000	0.00000	0
19/08/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.42210	13.42330			0.00894	0.00000	0.00000	145
19/08/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.19315	1.19039			-0.23172	0.00000	0.00000	0
19/08/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.16344	0.15945			-2.44140	0.00000	0.00000	0
19/08/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.16105	0.15709			-2.46179	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
19/08/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.16585	0.16183			-2.42116	0.00000	0.00000	0
19/08/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.65409	0.64887			-0.79803	0.00000	0.00000	0
19/08/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	13.64060	13.64110			0.00367	0.00000	0.00000	7
19/08/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.64808	0.64289			-0.80125	0.00000	0.00000	0
19/08/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.64210	0.63693			-0.80524	0.00000	0.00000	0
19/08/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	0.83868	0.83399			-0.55954	0.00000	0.00000	0
19/08/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	0.83469	0.82997			-0.56546	0.00000	0.00000	0
19/08/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	0.84270	0.83803			-0.55423	0.00000	0.00000	0
19/08/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	9.36960	9.35480			-0.15796	0.00000	0.00000	0
19/08/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	1.39554	1.38019			-1.09989	0.00000	0.00000	0
19/08/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.18941	0.17198			-9.20177	0.00000	0.00000	20,000
19/08/2015	£ / R 2015/09/14			Foreign Exchange Future	20.34960	20.33480			-0.07273	20.34410	20.25120	26,770
19/08/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	2.35070	2.33577			-0.63535	0.00000	0.00000	0
19/08/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	1.41535	1.40001			-1.08381	0.00000	0.00000	0
19/08/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	1.85253	1.83736			-0.81846	0.00000	0.00000	0
19/08/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	0.33981	0.33718			-0.77364	0.00000	0.00000	0
19/08/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	2.19120	2.17619			-0.68496	0.00000	0.00000	0
19/08/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	1.40544	1.39010			-1.09180	0.00000	0.00000	0
19/08/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.00110	0.00097			-12.27322	0.00000	0.00000	16,500
19/08/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.00575	0.00521			-9.39082	0.00000	0.00000	0
19/08/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.00293	0.00256			-12.37526	0.00000	0.00000	18,900
19/08/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/08/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.00160	0.00139			-13.04484	0.00000	0.00000	16,500
19/08/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.00584	0.00530			-9.31928	0.00000	0.00000	0
19/08/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.00594	0.00539			-9.24679	0.00000	0.00000	0
19/08/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.02788	0.02465			-11.57978	0.00000	0.00000	0
19/08/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.02812	0.02486			-11.58956	0.00000	0.00000	0
19/08/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	1.38538	1.36395			-1.54675	0.00000	0.00000	700
19/08/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.28947	0.28385			-1.94040	0.00000	0.00000	0
19/08/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.42095	0.41591			-1.19562	0.00000	0.00000	0
19/08/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	2.51912	2.50090			-0.72323	0.00000	0.00000	0
19/08/2015	£ / R 2015/12/11			Foreign Exchange Future	20.65820	20.64230			-0.07697	20.65370	20.62700	6,579
19/08/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.53772	0.51870			-3.53651	0.00000	0.00000	18,900
19/08/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.31697	0.30290			-4.43908	0.00000	0.00000	500
19/08/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	2.17632	2.15716			-0.88034	0.00000	0.00000	0
19/08/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	2.80478	2.78713			-0.62915	0.00000	0.00000	0
19/08/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	2.19584	2.17674			-0.86967	0.00000	0.00000	0
19/08/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	2.18608	2.16695			-0.87500	0.00000	0.00000	0
19/08/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.64952	0.64640			-0.47982	0.00000	0.00000	0
19/08/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.02092	0.01860			-11.08498	0.00000	0.00000	0
19/08/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	1.15877	1.16060			0.15787	0.00000	0.00000	0
19/08/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.12718	0.12165			-4.34683	0.00000	0.00000	0
19/08/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	0.94767	0.92615			-2.27051	0.00000	0.00000	500
19/08/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.74915	0.72821			-2.79423	0.00000	0.00000	8,250
19/08/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.02764	0.02444			-11.56631	0.00000	0.00000	0

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19/08/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.01658	0.01483			-10.53530	0.00000	0.00000	830
19/08/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.96231	1.94006			-1.13388	0.00000	0.00000	0
19/08/2015	£ / R 2016/03/14			Foreign Exchange Future	21.00230	20.98610			-0.07713	0.00000	0.00000	1,022
19/08/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.97879	1.95659			-1.12177	0.00000	0.00000	0
19/08/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.17001	0.16396			-3.55870	0.00000	0.00000	0
19/08/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.16824	0.16222			-3.58048	0.00000	0.00000	0
19/08/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.16649	0.16049			-3.60237	0.00000	0.00000	0
19/08/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.97054	1.94832			-1.12781	0.00000	0.00000	0
19/08/2015	£ / R 2016/06/13			Foreign Exchange Future	21.33920	21.32180			-0.08154	0.00000	0.00000	0
19/08/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.43967	1.41424			-1.76608	0.00000	0.00000	0
19/08/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.43427	1.40883			-1.77357	0.00000	0.00000	0
19/08/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.44509	1.41967			-1.75910	0.00000	0.00000	0
19/08/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.60507	0.59703			-1.32840	0.00000	0.00000	0
19/08/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.60047	0.59244			-1.33658	0.00000	0.00000	0
19/08/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.59589	0.58787			-1.34598	0.00000	0.00000	0
19/08/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00459	0.00472			2.81432	0.00000	0.00000	0
19/08/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10448	0.10462			0.13113	0.00000	0.00000	24
19/08/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00020	0.00020			2.17391	0.00000	0.00000	0
19/08/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00000	0.00000			-9.20060	0.00000	0.00000	0
19/08/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00572	0.00559			-2.31825	0.00000	0.00000	0
19/08/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01448	0.01462			0.94573	0.00000	0.00000	0
19/08/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00011	0.00010			-7.34755	0.00000	0.00000	0
19/08/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10629	0.10642			0.12231	0.00000	0.00000	5,878
19/08/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00712	0.00723			1.62216	0.00000	0.00000	0
19/08/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00205	0.00210			2.38498	0.00000	0.00000	0
19/08/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01635	0.01648			0.79554	0.00000	0.00000	0
19/08/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00083	0.00082			-1.74341	0.00000	0.00000	0
19/08/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00006	0.00006			0.08867	0.00000	0.00000	0
19/08/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00576	0.00568			-1.40908	0.00000	0.00000	0
19/08/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00133	0.00134			0.56429	0.00000	0.00000	0
19/08/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.10836	0.10850			0.12181	0.00000	0.00000	0
19/08/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.01360	0.01351			-0.65402	0.00000	0.00000	0
19/08/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00422	0.00432			2.29145	0.00000	0.00000	0
19/08/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00196	0.00200			2.19746	0.00000	0.00000	0
19/08/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.00970	0.00984			1.43897	0.00000	0.00000	0
19/08/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00586	0.00582			-0.60280	0.00000	0.00000	0
19/08/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	0.93350	0.90249			-3.32176	0.00000	0.00000	0
19/08/2015	€ / R 2015/09/14			Foreign Exchange Future	14.34630	14.37660			0.21120	14.36540	14.28810	36,123
19/08/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.00051	0.00041			-18.39716	0.00000	0.00000	7,900
19/08/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.00108	0.00086			-19.73232	0.00000	0.00000	7,500
19/08/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.00166	0.00136			-18.45904	0.00000	0.00000	0
19/08/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	0.92399	0.89299			-3.35582	0.00000	0.00000	0
19/08/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	2.08640	2.11668			1.45163	0.00000	0.00000	0
19/08/2015	€ / R 2015/09/14	12.92	C	Foreign Exchange Future	1.42745	1.45753			2.10721	0.00000	0.00000	0
19/08/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.00150	0.00123			-18.40862	0.00000	0.00000	10,700

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/08/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.02080	0.02009			-3.39704	0.00000	0.00000	0
19/08/2015	€ / R 2015/09/14	14.38	P	Foreign Exchange Future	0.21510	0.19198			-10.75076	0.00000	0.00000	0
19/08/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.36062	0.33269			-7.74394	0.00000	0.00000	0
19/08/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.00010	0.00008			-13.79668	0.00000	0.00000	26,000
19/08/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	1.34780	1.37783			2.22757	0.00000	0.00000	0
19/08/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.04954	0.04959			0.10052	0.00000	0.00000	7,500
19/08/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.02029	0.01958			-3.48651	0.00000	0.00000	0
19/08/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.64681	1.67701			1.83427	0.00000	0.00000	0
19/08/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	1.44738	1.47746			2.07878	0.00000	0.00000	0
19/08/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	1.31796	1.34796			2.27572	0.00000	0.00000	0
19/08/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.01980	0.01909			-3.57872	0.00000	0.00000	0
19/08/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	0.60324	0.57299			-5.01459	0.00000	0.00000	0
19/08/2015	€ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.00115	0.00093			-19.17761	0.00000	0.00000	9,000
19/08/2015	€ / R 2015/09/14	14.38	C	Foreign Exchange Future	0.18140	0.18858			3.95533	0.00000	0.00000	6,000
19/08/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.10692	0.10929			2.22064	0.00000	0.00000	26,000
19/08/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	0.91450	0.88349			-3.39055	0.00000	0.00000	0
19/08/2015	€ / R 2015/09/21			Any day expiry	14.36650	14.39690			0.21160	0.00000	0.00000	0
19/08/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.20446	0.18426			-9.88006	0.00000	0.00000	0
19/08/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.07983	0.08069			1.08254	0.00000	0.00000	1,000
19/08/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.23590	0.24586			4.22376	0.00000	0.00000	0
19/08/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.23090	0.24063			4.21400	0.00000	0.00000	0
19/08/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.24096	0.25116			4.23273	0.00000	0.00000	0
19/08/2015	€ / R 2015/09/21	14.85	P	Any day expiry	0.56333	0.53379			-5.24307	0.00000	0.00000	1,000
19/08/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.21440	0.19373			-9.64053	0.00000	0.00000	0
19/08/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.20940	0.18896			-9.75963	0.00000	0.00000	0
19/08/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.39803	0.40880			2.70391	0.00000	0.00000	0
19/08/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.26993	0.25034			-7.25966	0.00000	0.00000	0
19/08/2015	€ / R 2015/10/26			Any day expiry	14.46280	14.49300			0.20881	0.00000	0.00000	0
19/08/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.63680	0.60896			-4.37113	0.00000	0.00000	1,000
19/08/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.26523	0.24580			-7.32841	0.00000	0.00000	0
19/08/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.27468	0.25492			-7.19165	0.00000	0.00000	0
19/08/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.17960	0.18196			1.31666	0.00000	0.00000	1,000
19/08/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.39273	0.40334			2.70004	0.00000	0.00000	0
19/08/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.38748	0.39792			2.69595	0.00000	0.00000	0
19/08/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.59191	0.60692			2.53588	0.00000	0.00000	0
19/08/2015	€ / R 2015/12/11			Foreign Exchange Future	14.59410	14.62420			0.20625	14.57960	14.53960	42,531
19/08/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.98761	1.95914			-1.43219	0.00000	0.00000	0
19/08/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.64509	3.67515			0.82470	0.00000	0.00000	0
19/08/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.15194	0.14261			-6.14154	0.00000	0.00000	6,076
19/08/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.30186	0.30884			2.31347	0.00000	0.00000	0
19/08/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.29781	0.28272			-5.06699	0.00000	0.00000	100
19/08/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.57483	1.60294			1.78522	0.00000	0.00000	0
19/08/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.29899	0.30590			2.31058	0.00000	0.00000	0
19/08/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.30475	0.31182			2.31742	0.00000	0.00000	0
19/08/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.70776	0.68464			-3.26617	0.00000	0.00000	0

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19/08/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00099	0.00095			-3.95189	0.00000	0.00000	0
19/08/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.03073	0.02874			-6.46244	0.00000	0.00000	6,682
19/08/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.84604	0.86681			2.45475	0.00000	0.00000	0
19/08/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.08171	0.08334			1.99946	0.00000	0.00000	6,682
19/08/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.70065	0.67762			-3.28802	0.00000	0.00000	0
19/08/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.71489	0.69170			-3.24408	0.00000	0.00000	0
19/08/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.60984	0.58947			-3.34065	0.00000	0.00000	0
19/08/2015	€ / R 2016/01/25			Any day expiry	14.72670	14.75690			0.20507	0.00000	0.00000	0
19/08/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.65467	0.63380			-3.18698	0.00000	0.00000	0
19/08/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.58206	0.59423			2.09012	0.00000	0.00000	0
19/08/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.57749	0.58952			2.08438	0.00000	0.00000	0
19/08/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.58668	0.59896			2.09439	0.00000	0.00000	0
19/08/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.48078	0.46262			-3.77778	0.00000	0.00000	0
19/08/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.46137	0.47070			2.02353	0.00000	0.00000	1,000
19/08/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.47536	0.45733			-3.79377	0.00000	0.00000	0
19/08/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.48654	0.49637			2.01985	0.00000	0.00000	1,000
19/08/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.46998	0.45206			-3.81140	0.00000	0.00000	0
19/08/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.73965	0.71755			-2.98784	0.00000	0.00000	0
19/08/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	1.20853	1.23149			1.90033	0.00000	0.00000	0
19/08/2015	€ / R 2016/03/14			Foreign Exchange Future	14.87240	14.90290			0.20508	0.00000	0.00000	3,200
19/08/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.09792	1.11933			1.94980	0.00000	0.00000	0
19/08/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.27000	0.27475			1.75972	0.00000	0.00000	24,000
19/08/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.61735	0.62653			1.48574	0.00000	0.00000	24,000
19/08/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.57059	1.54509			-1.62369	0.00000	0.00000	0
19/08/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.09074	1.11204			1.95278	0.00000	0.00000	0
19/08/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.18613	0.17859			-4.04780	0.00000	0.00000	12,000
19/08/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.06198	0.06137			-0.98277	0.00000	0.00000	18,000
19/08/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.10512	1.12664			1.94676	0.00000	0.00000	0
19/08/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	1.74751	1.77680			1.67619	0.00000	0.00000	0
19/08/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.22834	0.21914			-4.02922	0.00000	0.00000	0
19/08/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.07646	1.09754			1.95825	0.00000	0.00000	0
19/08/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	1.88438	1.91427			1.58625	0.00000	0.00000	0
19/08/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.56205	0.57045			1.49459	0.00000	0.00000	24,000
19/08/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.22552	0.21643			-4.03196	0.00000	0.00000	0
19/08/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.69760	1.67185			-1.51677	0.00000	0.00000	0
19/08/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.64495	0.62363			-3.30686	0.00000	0.00000	0
19/08/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.29299	0.29799			1.70603	0.00000	0.00000	24,000
19/08/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.23406	0.22464			-4.02480	0.00000	0.00000	12,000
19/08/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.07511	0.07390			-1.60893	0.00000	0.00000	18,000
19/08/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.22272	0.21374			-4.03458	0.00000	0.00000	0
19/08/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.31177	0.29858			-4.23105	0.00000	0.00000	6,000
19/08/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.84684	0.82353			-2.75235	0.00000	0.00000	0
19/08/2015	€ / R 2016/06/13			Foreign Exchange Future	15.15240	15.18210			0.19601	0.00000	0.00000	250
19/08/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.85972	0.83633			-2.72124	0.00000	0.00000	0
19/08/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	1.35498	1.32946			-1.88343	0.00000	0.00000	0

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19/08/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.26417	1.28068			1.30592	0.00000	0.00000	0
19/08/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.75567	0.76202			0.84009	0.00000	0.00000	0
19/08/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	0.75212	0.75843			0.83828	0.00000	0.00000	0
19/08/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.54738	0.55156			0.76364	0.00000	0.00000	6,000
19/08/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	0.75924	0.76563			0.84191	0.00000	0.00000	0
19/08/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.85327	0.82992			-2.73673	0.00000	0.00000	0
19/08/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.66337	0.64101			-3.37101	0.00000	0.00000	0
19/08/2015	€ / R 2016/09/19			Foreign Exchange Future	15.46260	15.49320			0.19790	0.00000	0.00000	0
19/08/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.65785	0.63554			-3.39192	0.00000	0.00000	0
19/08/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.65235	0.63009			-3.41208	0.00000	0.00000	0
19/08/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.17045	1.17874			0.70794	0.00000	0.00000	0
19/08/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.16597	1.17421			0.70651	0.00000	0.00000	0
19/08/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.17495	1.18329			0.70992	0.00000	0.00000	0
19/08/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.00373	0.00311			-16.66845	0.00000	0.00000	0
19/08/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.52690	9.51120			-0.16480	9.50060	9.49370	2,319
19/08/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.00361	0.00300			-16.86263	0.00000	0.00000	0
19/08/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.81696	0.83202			1.84393	0.00000	0.00000	0
19/08/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.83671	0.85180			1.80373	0.00000	0.00000	0
19/08/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.00386	0.00322			-16.46852	0.00000	0.00000	0
19/08/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.82683	0.84191			1.82360	0.00000	0.00000	0
19/08/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.38109	2.36475			-0.68595	0.00000	0.00000	0
19/08/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.62990	9.61360			-0.16926	9.60890	9.60360	8,883
19/08/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.33121	2.31488			-0.70037	0.00000	0.00000	0
19/08/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.28134	2.26502			-0.71535	0.00000	0.00000	0
19/08/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00119	0.00115			-2.78082	0.00000	0.00000	0
19/08/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00131	0.00128			-2.06501	0.00000	0.00000	0
19/08/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00144	0.00142			-1.36045	0.00000	0.00000	0
19/08/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.75130	9.73410			-0.17639	9.72830	9.72040	1,975
19/08/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.48438	0.47035			-2.89502	0.00000	0.00000	0
19/08/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.47874	0.46478			-2.91608	0.00000	0.00000	0
19/08/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.49006	0.47597			-2.87460	0.00000	0.00000	0
19/08/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.23744	0.24068			1.36434	0.00000	0.00000	0
19/08/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.23308	0.23625			1.36316	0.00000	0.00000	0
19/08/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.22876	0.23187			1.36068	0.00000	0.00000	0
19/08/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.38160	0.37240			-2.41123	0.00000	0.00000	0
19/08/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.87280	9.85610			-0.16915	0.00000	0.00000	0
19/08/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.37837	0.36920			-2.42466	0.00000	0.00000	0
19/08/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.38485	0.37562			-2.39876	0.00000	0.00000	0
19/08/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.59880	0.60630			1.25231	0.00000	0.00000	0
19/08/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.59205	0.59952			1.26142	0.00000	0.00000	0
19/08/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.60557	0.61310			1.24274	0.00000	0.00000	0
19/08/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.02912	0.03481			19.54357	0.00000	0.00000	0
19/08/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.93490	9.89280			-0.42376	0.00000	0.00000	0
19/08/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.03300	0.03935			19.24167	0.00000	0.00000	0
19/08/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.31591	0.27983			-11.42260	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
19/08/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.30790	0.27215			-11.61086	0.00000	0.00000	0
19/08/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.32402	0.28761			-11.23686	0.00000	0.00000	0
19/08/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.03101	0.03703			19.39253	0.00000	0.00000	0
19/08/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.08750	10.04430			-0.42825	0.00000	0.00000	0
19/08/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.56709	0.59618			5.13053	0.00000	0.00000	0
19/08/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.16223	0.14829			-8.59306	0.00000	0.00000	0
19/08/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.15990	0.14612			-8.61720	0.00000	0.00000	0
19/08/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.16459	0.15048			-8.56998	0.00000	0.00000	0
19/08/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.58240	0.61182			5.05176	0.00000	0.00000	0
19/08/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.57473	0.60399			5.09109	0.00000	0.00000	0
19/08/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	257.30910	259.28300			0.76713	0.00000	0.00000	0
19/08/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	417.30910	419.28300			0.47301	0.00000	0.00000	24,000
19/08/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	257.31910	259.29300			0.76710	0.00000	0.00000	0
19/08/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	257.29910	259.27300			0.76716	0.00000	0.00000	0
19/08/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/08/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/08/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/08/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.03112	0.01959			-37.04770	0.00000	0.00000	0
19/08/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.30210	13.38410			0.61644	0.00000	0.00000	1,551
19/08/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.03390	0.02154			-36.45349	0.00000	0.00000	0
19/08/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.53459	0.60465			13.10560	0.00000	0.00000	0
19/08/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.52600	0.59564			13.23978	0.00000	0.00000	0
19/08/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.54322	0.61369			12.97289	0.00000	0.00000	0
19/08/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.03249	0.02055			-36.75104	0.00000	0.00000	0
19/08/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.27505	0.29742			8.13387	0.00000	0.00000	0
19/08/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.71554	0.65429			-8.56045	0.00000	0.00000	0
19/08/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.55680	13.64020			0.61519	0.00000	0.00000	7,345
19/08/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.70825	0.64722			-8.61668	0.00000	0.00000	0
19/08/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.72286	0.66138			-8.50551	0.00000	0.00000	0
19/08/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.27234	0.29449			8.13184	0.00000	0.00000	0
19/08/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.26966	0.29158			8.12748	0.00000	0.00000	0
19/08/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.03924	0.03791			-3.38419	0.00000	0.00000	0
19/08/2015	CNH / R 2015/09/14			Foreign Exchange Future	2.01200	2.01120			-0.03976	0.00000	0.00000	0
19/08/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.01724	0.01671			-3.06230	0.00000	0.00000	0
19/08/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.02093	0.02039			-2.58502	0.00000	0.00000	0
19/08/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.02571	0.02517			-2.08536	0.00000	0.00000	0
19/08/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.03293	0.03159			-4.07256	0.00000	0.00000	0
19/08/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.02771	0.02637			-4.82193	0.00000	0.00000	0
19/08/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.08452	0.08290			-1.91464	0.00000	0.00000	0
19/08/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.05077	0.05049			-0.55115	0.00000	0.00000	0
19/08/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.02800	2.02670			-0.06410	0.00000	0.00000	0
19/08/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.04652	0.04620			-0.68409	0.00000	0.00000	0
19/08/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.05527	0.05503			-0.42869	0.00000	0.00000	0
19/08/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.07877	0.07719			-2.00557	0.00000	0.00000	0
19/08/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.07327	0.07173			-2.09760	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
19/08/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.92250	1.92710			0.23927	0.00000	0.00000	0
19/08/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.17282	0.17747			2.69062	0.00000	0.00000	0
19/08/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.16288	0.16754			2.85856	0.00000	0.00000	0
19/08/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.18277	0.18742			2.54114	0.00000	0.00000	0
19/08/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.00032	0.00037			15.57628	0.00000	0.00000	0
19/08/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00027	0.00032			16.32316	0.00000	0.00000	0
19/08/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.00038	0.00044			14.77153	0.00000	0.00000	0
19/08/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.04429	0.04520			2.03816	0.00000	0.00000	0
19/08/2015	DKK / R 2015/12/11			Foreign Exchange Future	1.95680	1.96140			0.23508	0.00000	0.00000	0
19/08/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.04118	0.04197			1.91394	0.00000	0.00000	0
19/08/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.04762	0.04865			2.15225	0.00000	0.00000	0
19/08/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.09438	0.09057			-4.03876	0.00000	0.00000	0
19/08/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.08749	0.08380			-4.22576	0.00000	0.00000	0
19/08/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.08082	0.07725			-4.42316	0.00000	0.00000	0
19/08/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12570	0.12540			-0.23866	0.00000	0.00000	13
19/08/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12460	0.12450			-0.08026	0.00000	0.00000	1,960
19/08/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12310	0.12350			0.32494	0.00000	0.00000	0
19/08/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.06490	0.06490			0.00000	0.00000	0.00000	17,500
19/08/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.06120	0.06100			-0.32680	0.00000	0.00000	76,700
19/08/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05840	0.05820			-0.34247	0.00000	0.00000	0
19/08/2015	NZ\$ / R 2015/09/04	8.41	P	Any day expiry	0.03990	0.04374			9.60487	0.00000	0.00000	0
19/08/2015	NZ\$ / R 2015/09/04			Any day expiry	8.51370	8.49410			-0.23022	0.00000	0.00000	0
19/08/2015	NZ\$ / R 2015/09/04	8.40	P	Any day expiry	0.03728	0.04081			9.47897	0.00000	0.00000	8,000
19/08/2015	NZ\$ / R 2015/09/04	8.39	P	Any day expiry	0.03480	0.03805			9.33656	0.00000	0.00000	0
19/08/2015	NZ\$ / R 2015/09/04	8.40	C	Any day expiry	0.15098	0.13491			-10.64181	0.00000	0.00000	0
19/08/2015	NZ\$ / R 2015/09/04	8.41	C	Any day expiry	0.14360	0.12784			-10.97973	0.00000	0.00000	0
19/08/2015	NZ\$ / R 2015/09/04	8.39	C	Any day expiry	0.15850	0.14215			-10.31631	0.00000	0.00000	0
19/08/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.00316	0.00243			-23.29391	0.00000	0.00000	0
19/08/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.52350	8.50390			-0.22995	0.00000	0.00000	0
19/08/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.00298	0.00229			-23.29465	0.00000	0.00000	0
19/08/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.00335	0.00257			-23.28632	0.00000	0.00000	0
19/08/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.57966	0.59853			3.25421	0.00000	0.00000	0
19/08/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.56985	0.58867			3.30243	0.00000	0.00000	0
19/08/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.58948	0.60839			3.20712	0.00000	0.00000	0
19/08/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.59820	8.57780			-0.23726	0.00000	0.00000	0
19/08/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.56383	0.57977			2.82720	0.00000	0.00000	0
19/08/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.07055	0.06617			-6.21307	0.00000	0.00000	0
19/08/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.06910	0.06479			-6.23719	0.00000	0.00000	0
19/08/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.07203	0.06757			-6.19060	0.00000	0.00000	0
19/08/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.58090	0.59699			2.76986	0.00000	0.00000	0
19/08/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.57235	0.58837			2.79841	0.00000	0.00000	0
19/08/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.17164	0.16646			-3.01911	0.00000	0.00000	0
19/08/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.69150	8.67040			-0.24277	0.00000	0.00000	0
19/08/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.17598	0.17068			-3.00656	0.00000	0.00000	0
19/08/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.64014	0.65606			2.48664	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
19/08/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.63228	0.64815			2.51015	0.00000	0.00000	0
19/08/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.62448	0.64028			2.53160	0.00000	0.00000	0
19/08/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.17378	0.16855			-3.00885	0.00000	0.00000	0
19/08/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.10410	1.10620			0.19020	0.00000	0.00000	516
19/08/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.10580	1.10800			0.19895	0.00000	0.00000	2,690
19/08/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.10810	1.11020			0.18951	0.00000	0.00000	0
19/08/2015	RAIN 2015/09/14			Foreign Exchange Future	22,666.49000	22,684.19000			0.07809	0.00000	0.00000	0
19/08/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.17959	0.22864			27.31315	0.00000	0.00000	0
19/08/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.45120	4.39600			-1.24012	0.00000	0.00000	0
19/08/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.17151	0.21981			28.16052	0.00000	0.00000	0
19/08/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.16358	0.21129			29.16751	0.00000	0.00000	0
19/08/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.02271	0.01581			-30.39062	0.00000	0.00000	0
19/08/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.02079	0.01464			-29.57727	0.00000	0.00000	0
19/08/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.02478	0.01729			-30.22785	0.00000	0.00000	0
19/08/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.40130	4.34430			-1.29507	0.00000	0.00000	0
19/08/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.11605	0.09650			-16.85100	0.00000	0.00000	0
19/08/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.11234	0.09330			-16.94883	0.00000	0.00000	0
19/08/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.11987	0.09979			-16.75064	0.00000	0.00000	0
19/08/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.21475	0.25220			17.43551	0.00000	0.00000	0
19/08/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.20857	0.24549			17.70256	0.00000	0.00000	0
19/08/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.22104	0.25900			17.17396	0.00000	0.00000	0
19/08/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.60920	1.61210			0.18021	0.00000	0.00000	130
19/08/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.56980	1.57170			0.12103	0.00000	0.00000	0

Future Open Interest

1,081,325

Option Open Interest

2,230,475

Total

3,311,800