



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 31/08/2015 TO 31/08/2015

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
31/08/2015	\$ / R 2015/08/31			Any day expiry	13.23680	13.34090			0.78644	0.00000	0.00000	0
31/08/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.93682	1.04090			11.10947	0.00000	0.00000	0
31/08/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/03	13.03	P	Any day expiry	0.04140	0.02114			-48.94274	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/03			Any day expiry	13.23880	13.29080			0.39278	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/03	13.02	P	Any day expiry	0.03935	0.01984			-49.58077	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/03	13.03	C	Any day expiry	0.25020	0.28194			12.68508	0.00000	0.00000	3,000
31/08/2015	\$ / R 2015/09/03	13.02	C	Any day expiry	0.25815	0.29064			12.58663	0.00000	0.00000	3,000
31/08/2015	\$ / R 2015/09/08	12.95	P	Any day expiry	0.04502	0.02823			-37.28544	0.00000	0.00000	3,000
31/08/2015	\$ / R 2015/09/08			Any day expiry	13.24850	13.30050			0.39250	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/08	13.18	C	Any day expiry	0.18703	0.20661			10.47049	0.00000	0.00000	1,000
31/08/2015	\$ / R 2015/09/08	12.95	C	Any day expiry	0.34352	0.37873			10.25133	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/08	13.18	P	Any day expiry	0.11853	0.08611			-27.34910	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/10			Any day expiry	13.25280	13.30440			0.38935	0.00000	0.00000	285
31/08/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.00202	0.00088			-56.52217	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	1.09482	1.14528			4.60903	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.00037	0.00021			-42.39656	0.00000	0.00000	50,000
31/08/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	1.51343	1.56468			3.38667	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
31/08/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	1.66307	1.71447			3.09081	0.00000	0.00000	500
31/08/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	1.64311	1.69449			3.12743	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	1.16505	1.21566			4.34437	0.00000	0.00000	40
31/08/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.00100	0.00059			-41.37415	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/14	12.39	P	Foreign Exchange Future	0.00494	0.00298			-39.56177	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.00262	0.00157			-40.22756	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.03023	0.01824			-39.68558	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.33937	0.36844			8.56598	0.00000	0.00000	53,650
31/08/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.13717	0.14459			5.41011	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00007	0.00003			-58.28804	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00001	0.00000			-63.00000	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/14			Foreign Exchange Future	13.26260	13.31420			0.38906	13.39480	13.31110	547,977
31/08/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	2.06270	2.11426			2.49947	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.00012	0.00007			-42.91773	0.00000	0.00000	48,000
31/08/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	1.18494	1.23560			4.27500	0.00000	0.00000	12,000
31/08/2015	\$ / R 2015/09/14	12.48	C	Foreign Exchange Future	0.78889	0.83802			6.22809	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.00392	0.00236			-39.83843	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.57970	0.62348			7.55358	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.04972	0.03271			-34.22133	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	0.18182	0.14590			-19.75618	0.00000	0.00000	501
31/08/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.29959	0.32528			8.57477	0.00000	0.00000	18,946
31/08/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.03205	0.02858			-10.83554	0.00000	0.00000	92,500
31/08/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.11221	0.08407			-25.07823	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.24582	0.26656			8.43751	0.00000	0.00000	2,310
31/08/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	1.32564	1.26974			-4.21669	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/14	13.28	C	Foreign Exchange Future	0.18153	0.19497			7.40481	0.00000	0.00000	17,000
31/08/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	2.70261	2.75420			1.90911	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00004	0.00002			-42.85714	0.00000	0.00000	24,142
31/08/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	1.72297	1.77441			2.98567	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.76292	1.81438			2.91925	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.00047	0.00027			-42.22554	0.00000	0.00000	540
31/08/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.00245	0.00146			-40.28271	0.00000	0.00000	13,000
31/08/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	1.46360	1.51479			3.49720	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	1.26457	1.31537			4.01753	0.00000	0.00000	13,700
31/08/2015	\$ / R 2015/09/14	12.06	P	Foreign Exchange Future	0.00224	0.00134			-40.35268	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	1.13522	1.18577			4.45257	0.00000	0.00000	1,237
31/08/2015	\$ / R 2015/09/14	12.27	P	Foreign Exchange Future	0.00364	0.00219			-39.92042	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/14	12.67	P	Foreign Exchange Future	0.01418	0.00743			-47.59219	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.76925	0.81825			6.36950	0.00000	0.00000	33,750
31/08/2015	\$ / R 2015/09/14	12.62	P	Foreign Exchange Future	0.01021	0.00579			-43.26577	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	0.53556	0.57737			7.80755	0.00000	0.00000	950
31/08/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	5.23747	5.18583			-0.98603	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.05301	0.99633			-5.38217	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	2.66261	2.71420			1.93771	0.00000	0.00000	2,900
31/08/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	2.26265	2.31423			2.27962	0.00000	0.00000	33,750

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
31/08/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	2.09269	2.14425			2.46387	0.00000	0.00000	10,000
31/08/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.00014	0.00008			-42.89713	0.00000	0.00000	50,000
31/08/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.75293	1.80439			2.93559	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	1.22474	1.27548			4.14242	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/14	12.55	P	Foreign Exchange Future	0.00766	0.00468			-38.89701	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.00507	0.00307			-39.52855	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/14	12.51	P	Foreign Exchange Future	0.00684	0.00417			-39.08676	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/14	12.60	P	Foreign Exchange Future	0.00889	0.00545			-38.77025	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.10066	0.07419			-26.29718	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.01104	0.00625			-43.33481	0.00000	0.00000	48,000
31/08/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.77291	1.82438			2.90309	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.00032	0.00018			-42.53521	0.00000	0.00000	27,540
31/08/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.00197	0.00117			-40.44121	0.00000	0.00000	39,000
31/08/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.00331	0.00198			-40.01995	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/14	12.06	C	Foreign Exchange Future	1.20484	1.25554			4.20770	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.00308	0.00185			-40.08766	0.00000	0.00000	50,000
31/08/2015	\$ / R 2015/09/14	12.27	C	Foreign Exchange Future	0.99624	1.04639			5.03344	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	0.96652	1.01656			5.17697	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/14	12.44	P	Foreign Exchange Future	0.00564	0.00342			-39.38228	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/14	12.67	C	Foreign Exchange Future	0.60678	0.65163			7.39144	0.00000	0.00000	10,000
31/08/2015	\$ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.05449	0.03640			-33.19870	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.01710	0.00928			-45.69660	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/14	12.86	C	Foreign Exchange Future	0.44368	0.48035			8.26545	0.00000	0.00000	10,000
31/08/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.01561	0.01054			-32.51035	0.00000	0.00000	50,000
31/08/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	2.28264	2.33422			2.25972	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.00010	0.00006			-42.98419	0.00000	0.00000	8,775
31/08/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	2.02272	2.07427			2.54852	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.00083	0.00048			-41.61843	0.00000	0.00000	2,310
31/08/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.00051	0.00029			-42.15318	0.00000	0.00000	10,000
31/08/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.00234	0.00140			-40.31610	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/14	12.48	P	Foreign Exchange Future	0.00629	0.00382			-39.21918	0.00000	0.00000	8,500
31/08/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.41232	0.44691			8.38771	0.00000	0.00000	18,000
31/08/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.19442	0.21010			8.06465	0.00000	0.00000	402
31/08/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.09699	0.07108			-26.71521	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	0.76945	0.71438			-7.15742	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.27481	0.29827			8.53699	0.00000	0.00000	20,000
31/08/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.13322	0.10236			-23.16498	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.00824	0.00394			-52.15376	0.00000	0.00000	22,320
31/08/2015	\$ / R 2015/09/14	13.28	P	Foreign Exchange Future	0.19893	0.16077			-19.18174	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	0.27457	0.23039			-16.09059	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00001	0.00000			-65.62500	0.00000	0.00000	18,946
31/08/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.00031	0.00018			-42.56911	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	1.03591	1.08618			4.85336	0.00000	0.00000	5,000
31/08/2015	\$ / R 2015/09/14	12.39	C	Foreign Exchange Future	0.87754	0.92718			5.65746	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	1.06568	1.11605			4.72612	0.00000	0.00000	40

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
31/08/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	0.86767	0.91727			5.71601	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/14	12.44	C	Foreign Exchange Future	0.82824	0.87762			5.96189	0.00000	0.00000	10,000
31/08/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.49283	0.53244			8.03547	0.00000	0.00000	200
31/08/2015	\$ / R 2015/09/14	12.60	C	Foreign Exchange Future	0.67149	0.71965			7.17092	0.00000	0.00000	10,000
31/08/2015	\$ / R 2015/09/14	12.92	C	Foreign Exchange Future	0.39709	0.43060			8.43854	0.00000	0.00000	10,000
31/08/2015	\$ / R 2015/09/14	12.86	P	Foreign Exchange Future	0.04108	0.02615			-36.33774	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.07677	0.05424			-29.34842	0.00000	0.00000	501
31/08/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	1.19844	1.14205			-4.70466	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.00005	0.00003			-43.07036	0.00000	0.00000	59,545
31/08/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.00009	0.00005			-43.01552	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.97274	2.02428			2.61254	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.00033	0.00019			-42.51281	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.00214	0.00128			-40.38336	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/14	12.55	C	Foreign Exchange Future	0.72026	0.76888			6.75012	0.00000	0.00000	3,000
31/08/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.00665	0.00405			-39.13449	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/14	12.51	C	Foreign Exchange Future	0.75944	0.80837			6.44248	0.00000	0.00000	3,000
31/08/2015	\$ / R 2015/09/14	12.62	C	Foreign Exchange Future	0.65281	0.69999			7.22774	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.02296	0.01317			-42.62796	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.29326	0.31839			8.56859	0.00000	0.00000	20,000
31/08/2015	\$ / R 2015/09/17			Any day expiry	13.26990	13.32150			0.38885	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/17	13.00	P	Any day expiry	0.08922	0.06776			-24.05040	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/17	13.00	C	Any day expiry	0.35912	0.38926			8.39369	0.00000	0.00000	2,000
31/08/2015	\$ / R 2015/09/17	12.98	C	Any day expiry	0.37277	0.40386			8.33980	0.00000	0.00000	4,000
31/08/2015	\$ / R 2015/09/17	12.98	P	Any day expiry	0.08287	0.06236			-24.75250	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/23			Any day expiry	13.34650	13.33620			-0.07717	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/23	13.93	P	Any day expiry	0.00000	0.66724			100.00000	0.00000	0.00000	3,600
31/08/2015	\$ / R 2015/09/23	13.93	C	Any day expiry	0.00000	0.07344			100.00000	0.00000	0.00000	3,600
31/08/2015	\$ / R 2015/09/25			Any day expiry	13.28940	13.34110			0.38903	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/25	13.09	C	Any day expiry	0.34576	0.37479			8.39654	0.00000	0.00000	2,500
31/08/2015	\$ / R 2015/09/25	13.09	P	Any day expiry	0.14636	0.12369			-15.48749	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.00007	0.00004			-40.90909	0.00000	0.00000	300
31/08/2015	\$ / R 2015/09/28			Any day expiry	13.29670	13.34850			0.38957	0.00000	0.00000	1,700
31/08/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.89724	1.94886			2.72078	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.07782	0.08292			6.55468	0.00000	0.00000	1,000
31/08/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.00045	0.00066			47.28406	0.00000	0.00000	300
31/08/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	2.14693	2.19865			2.40880	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.23807	0.21030			-11.66678	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	0.78112	0.73442			-5.97850	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	3.50375	3.45216			-1.47235	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.00054	0.00036			-33.38273	0.00000	0.00000	1,000
31/08/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	2.49677	2.54854			2.07353	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.00023	0.00015			-36.55172	0.00000	0.00000	250
31/08/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.26477	0.28880			9.07354	0.00000	0.00000	250
31/08/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.56545	0.60445			6.89751	0.00000	0.00000	0
31/08/2015	\$ / R 2015/09/30			Any day expiry	13.30160	13.35340			0.38943	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
31/08/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.06385	0.05105			-20.04304	0.00000	0.00000	0
31/08/2015	\$ / R 2015/10/13			Any day expiry	13.33230	13.38430			0.39003	0.00000	0.00000	2,726
31/08/2015	\$ / R 2015/10/13	12.88	P	Any day expiry	0.11202	0.09625			-14.08056	0.00000	0.00000	0
31/08/2015	\$ / R 2015/10/13	12.88	C	Any day expiry	0.56432	0.60055			6.41959	0.00000	0.00000	0
31/08/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.48627	0.45531			-6.36690	0.00000	0.00000	0
31/08/2015	\$ / R 2015/10/28			Any day expiry	13.36760	13.41980			0.39050	0.00000	0.00000	350
31/08/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	3.63259	3.57538			-1.57481	0.00000	0.00000	0
31/08/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00138	0.00112			-18.57880	0.00000	0.00000	300
31/08/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	2.21990	2.27161			2.32933	0.00000	0.00000	0
31/08/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.02019	0.01518			-24.79533	0.00000	0.00000	300
31/08/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	2.56898	2.62092			2.02198	0.00000	0.00000	0
31/08/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.00230	0.00181			-21.35002	0.00000	0.00000	250
31/08/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.29387	0.31511			7.22737	0.00000	0.00000	250
31/08/2015	\$ / R 2015/11/05			Any day expiry	13.38660	13.43890			0.39069	0.00000	0.00000	0
31/08/2015	\$ / R 2015/11/05	12.72	P	Any day expiry	0.10393	0.09227			-11.22210	0.00000	0.00000	0
31/08/2015	\$ / R 2015/11/05	13.00	C	Any day expiry	0.58457	0.61876			5.84922	0.00000	0.00000	300
31/08/2015	\$ / R 2015/11/05	12.72	C	Any day expiry	0.77053	0.81117			5.27381	0.00000	0.00000	300
31/08/2015	\$ / R 2015/11/05	13.00	P	Any day expiry	0.19797	0.17986			-9.14670	0.00000	0.00000	0
31/08/2015	\$ / R 2015/11/17			Any day expiry	13.41530	13.46780			0.39134	0.00000	0.00000	0
31/08/2015	\$ / R 2015/11/17	13.15	C	Any day expiry	0.54819	0.57975			5.75785	0.00000	0.00000	12,500
31/08/2015	\$ / R 2015/11/17	13.15	P	Any day expiry	0.28289	0.26195			-7.40074	0.00000	0.00000	0
31/08/2015	\$ / R 2015/11/18	13.17	C	Any day expiry	0.54228	0.57357			5.77089	0.00000	0.00000	6,000
31/08/2015	\$ / R 2015/11/18			Any day expiry	13.41770	13.47020			0.39127	0.00000	0.00000	0
31/08/2015	\$ / R 2015/11/18	13.17	P	Any day expiry	0.29458	0.27337			-7.19873	0.00000	0.00000	0
31/08/2015	\$ / R 2015/11/20			Any day expiry	13.42250	13.47510			0.39188	0.00000	0.00000	8,000
31/08/2015	\$ / R 2015/11/20	13.14	P	Any day expiry	0.28370	0.26241			-7.50398	0.00000	0.00000	8,000
31/08/2015	\$ / R 2015/11/20	13.14	C	Any day expiry	0.56620	0.59751			5.53012	0.00000	0.00000	0
31/08/2015	\$ / R 2015/11/25	12.85	P	Any day expiry	0.16861	0.15254			-9.53132	0.00000	0.00000	15,000
31/08/2015	\$ / R 2015/11/25	13.24	P	Any day expiry	0.33997	0.31753			-6.59974	0.00000	0.00000	0
31/08/2015	\$ / R 2015/11/25	13.73	C	Any day expiry	0.34748	0.36835			6.00709	0.00000	0.00000	201
31/08/2015	\$ / R 2015/11/25			Any day expiry	13.43450	13.48710			0.39153	0.00000	0.00000	250
31/08/2015	\$ / R 2015/11/25	12.93	P	Any day expiry	0.19839	0.18092			-8.80566	0.00000	0.00000	201
31/08/2015	\$ / R 2015/11/25	13.33	C	Any day expiry	0.49301	0.52186			5.85272	0.00000	0.00000	201
31/08/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.72942	0.69530			-4.67787	0.00000	0.00000	0
31/08/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.05272	0.04429			-15.98602	0.00000	0.00000	300
31/08/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00663	0.00496			-25.31048	0.00000	0.00000	250
31/08/2015	\$ / R 2015/11/25	13.03	P	Any day expiry	0.23957	0.22042			-7.99112	0.00000	0.00000	5,000
31/08/2015	\$ / R 2015/11/25	13.43	C	Any day expiry	0.45057	0.47804			6.09790	0.00000	0.00000	5,000
31/08/2015	\$ / R 2015/11/25	13.73	P	Any day expiry	0.64298	0.61125			-4.93428	0.00000	0.00000	0
31/08/2015	\$ / R 2015/11/25	13.65	C	Any day expiry	0.37211	0.39468			6.06452	0.00000	0.00000	15,000
31/08/2015	\$ / R 2015/11/25	12.63	P	Any day expiry	0.10782	0.09449			-12.36104	0.00000	0.00000	5,000
31/08/2015	\$ / R 2015/11/25	13.25	P	Any day expiry	0.34521	0.32262			-6.54283	0.00000	0.00000	15,000
31/08/2015	\$ / R 2015/11/25	13.33	P	Any day expiry	0.38851	0.36476			-6.11209	0.00000	0.00000	201
31/08/2015	\$ / R 2015/11/25	13.43	P	Any day expiry	0.44607	0.42094			-5.63250	0.00000	0.00000	0
31/08/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.63842	2.69000			1.95507	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
31/08/2015	\$ / R 2015/11/25	12.85	C	Any day expiry	0.75311	0.78964			4.85036	0.00000	0.00000	0
31/08/2015	\$ / R 2015/11/25	12.93	C	Any day expiry	0.70289	0.73802			4.99808	0.00000	0.00000	0
31/08/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.31392	0.33240			5.88629	0.00000	0.00000	250
31/08/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.06822	4.00719			-1.50011	0.00000	0.00000	0
31/08/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	2.29113	2.34206			2.22251	0.00000	0.00000	0
31/08/2015	\$ / R 2015/11/25	13.24	C	Any day expiry	0.53447	0.56463			5.64352	0.00000	0.00000	5,000
31/08/2015	\$ / R 2015/11/25	13.25	C	Any day expiry	0.52971	0.55972			5.66613	0.00000	0.00000	15,000
31/08/2015	\$ / R 2015/11/25	13.65	P	Any day expiry	0.58761	0.55758			-5.11112	0.00000	0.00000	0
31/08/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00392	0.00290			-25.93140	0.00000	0.00000	300
31/08/2015	\$ / R 2015/11/25	13.03	C	Any day expiry	0.64407	0.67752			5.19450	0.00000	0.00000	5,000
31/08/2015	\$ / R 2015/11/25	12.63	C	Any day expiry	0.91232	0.95159			4.30469	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.06561	0.05383			-17.96077	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/08			Any day expiry	13.46600	13.51870			0.39136	0.00000	0.00000	276
31/08/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	1.19161	1.23253			3.43368	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00047	0.00034			-28.13094	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00634	0.00495			-21.91172	0.00000	0.00000	8,917
31/08/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.01791	0.01467			-18.10868	0.00000	0.00000	580
31/08/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.02820	0.02354			-16.49702	0.00000	0.00000	8,210
31/08/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	1.36714	1.41143			3.23961	0.00000	0.00000	1,650
31/08/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	1.35825	1.40201			3.22203	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.04948	0.03831			-22.56972	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	1.07015	1.10950			3.67661	0.00000	0.00000	500
31/08/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.11139	0.09781			-12.19178	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.11360	0.10000			-11.97340	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.15892	0.14532			-8.55897	0.00000	0.00000	402
31/08/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	0.80520	0.84198			4.56664	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.69259	0.72660			4.90957	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.34050	0.31976			-6.08876	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/11			Foreign Exchange Future	13.47340	13.52610			0.39114	13.60950	13.53010	202,257
31/08/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	4.27380	4.32639			1.23039	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	2.48026	2.53148			2.06497	0.00000	0.00000	1,177
31/08/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	1.89103	1.94053			2.61748	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.02412	0.02000			-17.04830	0.00000	0.00000	1,100
31/08/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.41194	1.45868			3.31086	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	1.34052	1.38319			3.18332	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	0.84386	0.88307			4.64535	0.00000	0.00000	17,883
31/08/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.20687	0.19034			-7.98918	0.00000	0.00000	100
31/08/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.57545	0.60638			5.37657	0.00000	0.00000	150
31/08/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.52213	0.55161			5.64577	0.00000	0.00000	1,300
31/08/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.57222	0.54530			-4.70487	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.69209	1.64648			-2.69530	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	2.43107	2.38019			-2.09307	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.08244	0.07869			-4.54829	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	4.32374	4.37634			1.21655	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	4.22387	4.27644			1.24452	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
31/08/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00941	0.00748			-20.45116	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.60160	1.64964			3.00005	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.04485	0.03591			-19.92655	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	1.32288	1.36441			3.13953	0.00000	0.00000	1,000
31/08/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.61390	0.64586			5.20740	0.00000	0.00000	677
31/08/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.47208	0.44839			-5.01787	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.50861	0.48373			-4.89134	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.42526	0.44988			5.78940	0.00000	0.00000	2,000
31/08/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.18337	0.19174			4.56195	0.00000	0.00000	8,200
31/08/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00559	0.00482			-13.81513	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.01288	0.01040			-19.29830	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.74570	1.79454			2.79752	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.55389	1.60164			3.07318	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.03296	0.02770			-15.95161	0.00000	0.00000	121,600
31/08/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.10920	0.09565			-12.41174	0.00000	0.00000	2,000
31/08/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.24740	0.22942			-7.26982	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.32812	0.34679			5.68813	0.00000	0.00000	16,000
31/08/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.25108	0.26441			5.31114	0.00000	0.00000	580
31/08/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	1.17248	1.13273			-3.39007	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	1.25611	1.21515			-3.26112	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	1.66526	1.61993			-2.72226	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00034	0.00024			-29.02475	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	2.28281	2.33358			2.22429	0.00000	0.00000	39,222
31/08/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.03508	0.02956			-15.73529	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.04712	0.03709			-21.27936	0.00000	0.00000	150
31/08/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.11812	0.10448			-11.54748	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.66538	0.69869			5.00574	0.00000	0.00000	13,241
31/08/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	0.58959	0.62090			5.31218	0.00000	0.00000	201
31/08/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.48201	0.50983			5.77222	0.00000	0.00000	14,950
31/08/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	1.09037	1.05193			-3.52547	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	1.54997	1.50564			-2.86036	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	7.30219	7.24872			-0.73227	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00040	0.00029			-28.57850	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.52974	2.58105			2.02829	0.00000	0.00000	4,331
31/08/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00686	0.00538			-21.61697	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.01763	0.01443			-18.16377	0.00000	0.00000	800
31/08/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.69752	1.74610			2.86234	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.03854	0.03258			-15.44671	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.04374	0.03533			-19.22505	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	1.00700	1.04610			3.88267	0.00000	0.00000	150
31/08/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.17046	0.15697			-7.91924	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.19180	0.17588			-8.30491	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	0.78027	0.81644			4.63594	0.00000	0.00000	15,000
31/08/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.26919	0.25050			-6.94539	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.38205	0.36028			-5.69587	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
31/08/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.44873	0.42551			-5.17501	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.44562	0.47140			5.78460	0.00000	0.00000	1,300
31/08/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.16549	0.17258			4.28622	0.00000	0.00000	61,100
31/08/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.10447	0.10629			1.73825	0.00000	0.00000	53,000
31/08/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.10904	3.05259			-1.81566	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.88131	1.93077			2.62884	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.46848	1.51566			3.21282	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.09675	0.08340			-13.80262	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	1.01479	1.05391			3.85501	0.00000	0.00000	10,000
31/08/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	0.99152	1.03058			3.93948	0.00000	0.00000	30,000
31/08/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	0.87232	0.91142			4.48205	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.72080	0.75552			4.81604	0.00000	0.00000	1,197
31/08/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.29198	0.27259			-6.64166	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.36619	0.34480			-5.83863	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.26377	0.27803			5.40603	0.00000	0.00000	20,000
31/08/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.14768	1.10831			-3.42996	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	2.08628	2.13650			2.40685	0.00000	0.00000	1,197
31/08/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.02230	0.01844			-17.32502	0.00000	0.00000	20,000
31/08/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.03049	0.02554			-16.22477	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.50636	1.55380			3.14947	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	1.02260	1.06175			3.82806	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.50547	0.53449			5.73953	0.00000	0.00000	39,222
31/08/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.61186	0.58378			-4.58931	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.85472	0.82069			-3.98209	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.24588	0.25883			5.26773	0.00000	0.00000	4,000
31/08/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.22951	0.24125			5.11382	0.00000	0.00000	1,000
31/08/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.16866	0.17603			4.36819	0.00000	0.00000	8,210
31/08/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.32206	0.34016			5.62046	0.00000	0.00000	250
31/08/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00917	0.00762			-16.91405	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/21			Any day expiry	13.49780	13.55070			0.39192	0.00000	0.00000	250
31/08/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	2.36697	2.41832			2.16940	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.70289	2.75505			1.92974	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	4.44098	4.38507			-1.25908	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00933	0.00775			-16.91128	0.00000	0.00000	250
31/08/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.97426	0.93946			-3.57179	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.06878	0.06577			-4.38434	0.00000	0.00000	300
31/08/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	2.35713	2.40845			2.17734	0.00000	0.00000	0
31/08/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00509	0.00435			-14.56843	0.00000	0.00000	300
31/08/2015	\$ / R 2016/01/13			Any day expiry	13.55420	13.60710			0.39028	0.00000	0.00000	1,150
31/08/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	0.87432	0.91244			4.35999	0.00000	0.00000	0
31/08/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.25012	0.23534			-5.90910	0.00000	0.00000	0
31/08/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.27678	0.26248			-5.16716	0.00000	0.00000	0
31/08/2015	\$ / R 2016/01/27			Any day expiry	13.58850	13.64150			0.39004	0.00000	0.00000	0
31/08/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.89528	0.93398			4.32252	0.00000	0.00000	4,600
31/08/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.35584	0.37512			5.41785	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
31/08/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.33999	0.32394			-4.72228	0.00000	0.00000	0
31/08/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.82900	1.87846			2.70444	0.00000	0.00000	0
31/08/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.04050	0.03696			-8.73028	0.00000	0.00000	250
31/08/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.24734	1.21362			-2.70345	0.00000	0.00000	0
31/08/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.81849	0.85544			4.51374	0.00000	0.00000	3,600
31/08/2015	\$ / R 2016/02/12			Any day expiry	13.62770	13.68080			0.38965	0.00000	0.00000	0
31/08/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.02518	1.98527			-1.97106	0.00000	0.00000	0
31/08/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	2.06240	2.11022			2.31854	0.00000	0.00000	0
31/08/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.03470	0.02942			-15.22406	0.00000	0.00000	1,000
31/08/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.25288	0.26607			5.21278	0.00000	0.00000	1,000
31/08/2015	\$ / R 2016/02/19			Any day expiry	13.72960	13.69800			-0.23016	0.00000	0.00000	0
31/08/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.00000	0.81787			100.00000	0.00000	0.00000	0
31/08/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.00000	0.58587			100.00000	0.00000	0.00000	3,600
31/08/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.54187	1.50800			-2.19710	0.00000	0.00000	0
31/08/2015	\$ / R 2016/02/25			Any day expiry	13.65950	13.71270			0.38947	0.00000	0.00000	0
31/08/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.36137	0.38070			5.34726	0.00000	0.00000	250
31/08/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.91330	1.96050			2.46712	0.00000	0.00000	0
31/08/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.05380	0.04780			-11.14639	0.00000	0.00000	250
31/08/2015	\$ / R 2016/03/11			Any day expiry	13.69660	13.74980			0.38842	0.00000	0.00000	272
31/08/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.16694	0.15759			-5.60031	0.00000	0.00000	0
31/08/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.33354	1.37739			3.28833	0.00000	0.00000	0
31/08/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.06085	0.05568			-8.49334	0.00000	0.00000	1,000
31/08/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.68653	1.73411			2.82160	0.00000	0.00000	0
31/08/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.82877	1.87661			2.61582	0.00000	0.00000	0
31/08/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.44476	0.42881			-3.58638	0.00000	0.00000	10,000
31/08/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.39426	0.41380			4.95479	0.00000	0.00000	0
31/08/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	1.90136	1.86509			-1.90720	0.00000	0.00000	0
31/08/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	1.05025	1.02375			-2.52367	0.00000	0.00000	0
31/08/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	2.14977	2.19837			2.26052	0.00000	0.00000	0
31/08/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.70400	13.75730			0.38894	13.79540	13.78270	24,183
31/08/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.93744	1.98551			2.48101	0.00000	0.00000	0
31/08/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.07998	0.07443			-6.93720	0.00000	0.00000	30,000
31/08/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.17305	0.16366			-5.42505	0.00000	0.00000	0
31/08/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.73949	1.78717			2.74069	0.00000	0.00000	0
31/08/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.11226	0.10638			-5.24002	0.00000	0.00000	10,000
31/08/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.73994	0.71896			-2.83513	0.00000	0.00000	0
31/08/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.51833	0.54399			4.95124	0.00000	0.00000	43,156
31/08/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.45369	0.47637			4.99952	0.00000	0.00000	1,204
31/08/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	0.76248	0.79653			4.46587	0.00000	0.00000	12,000
31/08/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.01971	0.01648			-16.35707	0.00000	0.00000	1,500
31/08/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	2.19655	2.24527			2.21812	0.00000	0.00000	0
31/08/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.96485	2.01298			2.44967	0.00000	0.00000	0
31/08/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.09253	0.08681			-6.17447	0.00000	0.00000	786
31/08/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.22781	0.21785			-4.37199	0.00000	0.00000	10,000
31/08/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.29987	0.28946			-3.47077	0.00000	0.00000	38,000

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
31/08/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	0.88876	0.92611			4.20242	0.00000	0.00000	0
31/08/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.33536	0.35239			5.08037	0.00000	0.00000	38,000
31/08/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.54425	0.57105			4.92330	0.00000	0.00000	10,000
31/08/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	2.68242	2.64019			-1.57430	0.00000	0.00000	0
31/08/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.32107	2.28125			-1.71557	0.00000	0.00000	0
31/08/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.86482	1.91273			2.56915	0.00000	0.00000	0
31/08/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.08437	0.07875			-6.65127	0.00000	0.00000	0
31/08/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.85919	0.83592			-2.70803	0.00000	0.00000	0
31/08/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.24715	0.23705			-4.08937	0.00000	0.00000	0
31/08/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	1.46755	1.43526			-2.20044	0.00000	0.00000	0
31/08/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.06344	0.05821			-8.24736	0.00000	0.00000	1,204
31/08/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	1.78398	1.83173			2.67668	0.00000	0.00000	0
31/08/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.08663	0.08099			-6.51274	0.00000	0.00000	0
31/08/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.19181	1.23515			3.63647	0.00000	0.00000	0
31/08/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	1.05387	1.09676			4.06999	0.00000	0.00000	0
31/08/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.23642	0.24749			4.68272	0.00000	0.00000	0
31/08/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.00756	2.96120			-1.54154	0.00000	0.00000	0
31/08/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.05565	0.06015			8.08918	0.00000	0.00000	1,500
31/08/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.27507	0.28855			4.90081	0.00000	0.00000	1,000
31/08/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.04255	0.03797			-10.75846	0.00000	0.00000	42,370
31/08/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	1.32705	1.37096			3.30898	0.00000	0.00000	12,000
31/08/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.08549	0.07987			-6.58058	0.00000	0.00000	0
31/08/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	1.55626	1.60368			3.04689	0.00000	0.00000	0
31/08/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.68394	0.71626			4.72584	0.00000	0.00000	10,000
31/08/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.12433	1.09669			-2.45805	0.00000	0.00000	0
31/08/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.33969	1.30907			-2.28543	0.00000	0.00000	0
31/08/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.60848	0.58923			-3.16344	0.00000	0.00000	0
31/08/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.59026	1.55650			-2.12325	0.00000	0.00000	0
31/08/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.67371	2.72378			1.87292	0.00000	0.00000	0
31/08/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.73063	1.77829			2.75379	0.00000	0.00000	0
31/08/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.07477	0.06931			-7.30527	0.00000	0.00000	1,000
31/08/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.21156	0.21850			3.27912	0.00000	0.00000	1,000
31/08/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.04577	0.04107			-10.27756	0.00000	0.00000	30,000
31/08/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	6.58165	6.53285			-0.74143	0.00000	0.00000	0
31/08/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.07082	0.06543			-7.61113	0.00000	0.00000	788
31/08/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.74837	1.79605			2.72761	0.00000	0.00000	0
31/08/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.62319	0.65322			4.81919	0.00000	0.00000	788
31/08/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.15115	1.19435			3.75215	0.00000	0.00000	31,070
31/08/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.42155	0.44256			4.98333	0.00000	0.00000	31,070
31/08/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.37119	0.38884			4.75420	0.00000	0.00000	250
31/08/2015	\$ / R 2016/03/29			Any day expiry	13.74130	13.79450			0.38715	0.00000	0.00000	0
31/08/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	2.00759	2.05524			2.37350	0.00000	0.00000	0
31/08/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.06629	0.06074			-8.37243	0.00000	0.00000	250
31/08/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	1.87989	1.84434			-1.89122	0.00000	0.00000	0
31/08/2015	\$ / R 2016/04/26			Any day expiry	13.81080	13.86410			0.38593	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
31/08/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.07532	0.07068			-6.15858	0.00000	0.00000	250
31/08/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.22150	2.18368			-1.70244	0.00000	0.00000	0
31/08/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	2.08612	2.13478			2.33263	0.00000	0.00000	0
31/08/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.37230	0.38778			4.15800	0.00000	0.00000	250
31/08/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	2.61780	2.57803			-1.51923	0.00000	0.00000	0
31/08/2015	\$ / R 2016/05/27			Any day expiry	13.88780	13.94120			0.38451	0.00000	0.00000	0
31/08/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.08471	0.08120			-4.14258	0.00000	0.00000	250
31/08/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.37560	0.38923			3.62875	0.00000	0.00000	250
31/08/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	2.17251	2.22240			2.29647	0.00000	0.00000	0
31/08/2015	\$ / R 2016/06/06			Any day expiry	13.91320	13.96640			0.38237	0.00000	0.00000	0
31/08/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.13992	0.13505			-3.48264	0.00000	0.00000	1,000
31/08/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.49090	0.50925			3.73756	0.00000	0.00000	1,000
31/08/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	2.02770	1.99285			-1.71882	0.00000	0.00000	0
31/08/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.85312	1.90145			2.60787	0.00000	0.00000	0
31/08/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.49605	0.48080			-3.07387	0.00000	0.00000	0
31/08/2015	\$ / R 2016/06/09			Any day expiry	13.92100	13.97420			0.38216	0.00000	0.00000	264
31/08/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.50661	0.49113			-3.05660	0.00000	0.00000	0
31/08/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.50132	0.48595			-3.06568	0.00000	0.00000	0
31/08/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.11761	1.15533			3.37460	0.00000	0.00000	0
31/08/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.12705	1.16500			3.36739	0.00000	0.00000	0
31/08/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.12232	1.16015			3.37081	0.00000	0.00000	0
31/08/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.13621	0.13239			-2.80760	0.00000	0.00000	330
31/08/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.93130	13.98460			0.38259	0.00000	0.00000	14,960
31/08/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.49717	0.48179			-3.09348	0.00000	0.00000	0
31/08/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.00000	2.65701			100.00000	0.00000	0.00000	0
31/08/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.50773	0.49171			-3.15448	0.00000	0.00000	0
31/08/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.50243	0.48655			-3.16171	0.00000	0.00000	0
31/08/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.60434	0.62715			3.77504	0.00000	0.00000	330
31/08/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.12903	1.16631			3.30231	0.00000	0.00000	0
31/08/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	0.00000	1.33902			100.00000	0.00000	0.00000	0
31/08/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.13847	1.17639			3.33081	0.00000	0.00000	0
31/08/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.00000	0.41161			100.00000	0.00000	0.00000	750
31/08/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.00000	0.35442			100.00000	0.00000	0.00000	750
31/08/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	1.90751	1.95699			2.59373	0.00000	0.00000	0
31/08/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.13373	1.17115			3.30011	0.00000	0.00000	0
31/08/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.60304	1.57255			-1.90177	0.00000	0.00000	0
31/08/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.38432	0.39819			3.60846	0.00000	0.00000	250
31/08/2015	\$ / R 2016/06/28			Any day expiry	13.97020	14.02340			0.38081	0.00000	0.00000	0
31/08/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	2.26468	2.31330			2.14673	0.00000	0.00000	0
31/08/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.09448	0.08990			-4.85108	0.00000	0.00000	250
31/08/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.03412	2.99479			-1.29631	0.00000	0.00000	0
31/08/2015	\$ / R 2016/07/27			Any day expiry	14.04530	14.09860			0.37949	0.00000	0.00000	0
31/08/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.40748	0.41886			2.79318	0.00000	0.00000	250
31/08/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	2.34726	2.39552			2.05565	0.00000	0.00000	0
31/08/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.10196	0.09692			-4.95126	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
31/08/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	3.49218	3.45026			-1.20035	0.00000	0.00000	0
31/08/2015	\$ / R 2016/08/11			Any day expiry	14.08410	14.13740			0.37844	0.00000	0.00000	0
31/08/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.27102	0.26414			-2.53731	0.00000	0.00000	2,000
31/08/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.62765	0.65103			3.72433	0.00000	0.00000	2,000
31/08/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	2.06355	2.03363			-1.45013	0.00000	0.00000	0
31/08/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	1.65512	1.70154			2.80484	0.00000	0.00000	0
31/08/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.10869	0.10383			-4.47807	0.00000	0.00000	250
31/08/2015	\$ / R 2016/08/26			Any day expiry	14.12300	14.17630			0.37740	0.00000	0.00000	0
31/08/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.02409	3.97621			-1.18994	0.00000	0.00000	0
31/08/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	2.43169	2.48013			1.99172	0.00000	0.00000	0
31/08/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.44709	0.45251			1.21137	0.00000	0.00000	250
31/08/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.40961	1.44951			2.83022	0.00000	0.00000	0
31/08/2015	\$ / R 2016/09/15			Any day expiry	14.17210	14.22520			0.37468	0.00000	0.00000	259
31/08/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.40446	1.44436			2.84123	0.00000	0.00000	0
31/08/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.39932	1.43924			2.85306	0.00000	0.00000	0
31/08/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.52751	0.51431			-2.50322	0.00000	0.00000	0
31/08/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.53722	0.52404			-2.45277	0.00000	0.00000	0
31/08/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.53236	0.51916			-2.47881	0.00000	0.00000	0
31/08/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.42154	1.46098			2.77390	0.00000	0.00000	0
31/08/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.53483	0.52113			-2.56079	0.00000	0.00000	0
31/08/2015	\$ / R 2016/09/19			Foreign Exchange Future	14.18160	14.23470			0.37443	0.00000	0.00000	700
31/08/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.41643	1.45583			2.78193	0.00000	0.00000	0
31/08/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.41134	1.45071			2.78963	0.00000	0.00000	0
31/08/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.52994	0.51628			-2.57911	0.00000	0.00000	0
31/08/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.53974	0.52601			-2.54362	0.00000	0.00000	0
31/08/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.48595	0.49831			2.54181	0.00000	0.00000	250
31/08/2015	\$ / R 2016/09/28			Any day expiry	14.20320	14.25610			0.37245	0.00000	0.00000	0
31/08/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	2.52173	2.56912			1.87927	0.00000	0.00000	0
31/08/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	4.53275	4.49221			-0.89456	0.00000	0.00000	0
31/08/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.11853	0.11302			-4.64866	0.00000	0.00000	250
31/08/2015	\$ / R 2016/10/26			Any day expiry	14.27030	14.32250			0.36579	0.00000	0.00000	0
31/08/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	4.99201	4.95872			-0.66680	0.00000	0.00000	0
31/08/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.12576	0.12012			-4.48968	0.00000	0.00000	250
31/08/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.49231	0.51122			3.84177	0.00000	0.00000	250
31/08/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	2.59606	2.64262			1.79324	0.00000	0.00000	0
31/08/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.13161	0.12830			-2.51452	0.00000	0.00000	250
31/08/2015	\$ / R 2016/11/28			Any day expiry	14.34950	14.40080			0.35750	0.00000	0.00000	0
31/08/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.51211	5.47395			-0.69227	0.00000	0.00000	0
31/08/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.46161	0.47475			2.84684	0.00000	0.00000	250
31/08/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	2.68111	2.72910			1.78995	0.00000	0.00000	0
31/08/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.32320	0.31810			-1.57576	0.00000	0.00000	0
31/08/2015	\$ / R 2016/12/14			Any day expiry	14.38780	14.43880			0.35447	0.00000	0.00000	251
31/08/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.32037	0.31527			-1.59065	0.00000	0.00000	0
31/08/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.05100	2.09690			2.23829	0.00000	0.00000	0
31/08/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.06535	2.11125			2.22267	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
31/08/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.05817	2.10407			2.23034	0.00000	0.00000	0
31/08/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.31755	0.31245			-1.60424	0.00000	0.00000	0
31/08/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.13961	0.13550			-2.94207	0.00000	0.00000	250
31/08/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
31/08/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.59859	0.59590			-0.44874	0.00000	0.00000	0
31/08/2015	\$ / R 2016/12/19			Foreign Exchange Future	14.39980	14.45060			0.35278	0.00000	0.00000	0
31/08/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.67122	1.71411			2.56611	0.00000	0.00000	0
31/08/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.27386	1.27118			-0.21079	0.00000	0.00000	0
31/08/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.56665	0.55873			-1.39848	0.00000	0.00000	0
31/08/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.28893	1.28624			-0.20847	0.00000	0.00000	0
31/08/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.57621	0.56831			-1.37181	0.00000	0.00000	0
31/08/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.42466	0.44639			5.11546	0.00000	0.00000	250
31/08/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.28139	1.27870			-0.20962	0.00000	0.00000	0
31/08/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.73941	2.78610			1.70448	0.00000	0.00000	0
31/08/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.57142	0.56351			-1.38509	0.00000	0.00000	0
31/08/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.59613	0.59344			-0.45074	0.00000	0.00000	0
31/08/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.66601	1.70891			2.57474	0.00000	0.00000	0
31/08/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.83486	5.80578			-0.49833	0.00000	0.00000	0
31/08/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.60106	0.59838			-0.44674	0.00000	0.00000	0
31/08/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.67645	1.71933			2.55752	0.00000	0.00000	0
31/08/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	13.26260	13.31420			0.38906	13.39160	13.33590	1,377
31/08/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.00066	0.00038			-41.88770	0.00000	0.00000	0
31/08/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.00071	0.00041			-41.80212	0.00000	0.00000	0
31/08/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	1.57326	1.62458			3.26224	0.00000	0.00000	0
31/08/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.00069	0.00040			-41.84407	0.00000	0.00000	0
31/08/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	1.56329	1.61460			3.28239	0.00000	0.00000	0
31/08/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	1.55331	1.60461			3.30277	0.00000	0.00000	0
31/08/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.65907	1.70745			2.91608	0.00000	0.00000	0
31/08/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.02608	0.02170			-16.77084	0.00000	0.00000	0
31/08/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	13.47340	13.52610			0.39114	13.60830	13.55360	304
31/08/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.64948	1.69780			2.92982	0.00000	0.00000	0
31/08/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.63989	1.68816			2.94363	0.00000	0.00000	0
31/08/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.02567	0.02135			-16.82784	0.00000	0.00000	0
31/08/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.02649	0.02206			-16.71657	0.00000	0.00000	0
31/08/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.44056	1.48506			3.08867	0.00000	0.00000	0
31/08/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.43282	1.47727			3.10237	0.00000	0.00000	0
31/08/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.70400	13.75730			0.38894	0.00000	0.00000	213
31/08/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.44833	1.49341			3.11224	0.00000	0.00000	0
31/08/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.13656	0.12776			-6.44824	0.00000	0.00000	0
31/08/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.13433	0.12611			-6.12234	0.00000	0.00000	0
31/08/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.13882	0.12997			-6.37443	0.00000	0.00000	0
31/08/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.59012	0.57218			-3.03898	0.00000	0.00000	0
31/08/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	13.93130	13.98460			0.38259	0.00000	0.00000	7
31/08/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.58445	0.56664			-3.04704	0.00000	0.00000	0
31/08/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.57881	0.56113			-3.05431	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
31/08/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.06575	1.10124			3.33019	0.00000	0.00000	0
31/08/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.06142	1.09678			3.33200	0.00000	0.00000	0
31/08/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.07011	1.10573			3.32876	0.00000	0.00000	0
31/08/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	9.37530	9.48990			1.22236	0.00000	0.00000	0
31/08/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	1.40267	1.51341			7.89502	0.00000	0.00000	0
31/08/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.20176	0.22456			11.29911	0.00000	0.00000	20,000
31/08/2015	£ / R 2015/09/14			Foreign Exchange Future	20.35530	20.46990			0.56300	20.64950	20.50620	33,349
31/08/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	2.35674	2.47044			4.82443	0.00000	0.00000	0
31/08/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	1.42244	1.53328			7.79274	0.00000	0.00000	0
31/08/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	1.85904	1.97151			6.04976	0.00000	0.00000	0
31/08/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	0.34646	0.25466			-26.49730	0.00000	0.00000	0
31/08/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	2.19738	2.31068			5.15615	0.00000	0.00000	0
31/08/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	1.41255	1.52334			7.84357	0.00000	0.00000	0
31/08/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.00144	0.00054			-62.55556	0.00000	0.00000	16,500
31/08/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.00714	0.00338			-52.60185	0.00000	0.00000	0
31/08/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.00374	0.00161			-56.97528	0.00000	0.00000	18,900
31/08/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/08/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.00208	0.00078			-62.41956	0.00000	0.00000	16,500
31/08/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.00725	0.00344			-52.49459	0.00000	0.00000	0
31/08/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.00737	0.00351			-52.38780	0.00000	0.00000	0
31/08/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	1.44742	1.54217			6.54653	0.00000	0.00000	700
31/08/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.05028	0.04486			-10.77610	0.00000	0.00000	0
31/08/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.05071	0.04525			-10.76629	0.00000	0.00000	0
31/08/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.36817	0.33022			-10.30931	0.00000	0.00000	0
31/08/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.51518	0.47091			-8.59301	0.00000	0.00000	0
31/08/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	2.54729	2.65973			4.41433	0.00000	0.00000	0
31/08/2015	£ / R 2015/12/11			Foreign Exchange Future	20.66930	20.78600			0.56461	20.97570	20.81420	8,297
31/08/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.65664	0.71720			9.22304	0.00000	0.00000	18,900
31/08/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.43660	0.47852			9.60240	0.00000	0.00000	500
31/08/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	2.21001	2.32125			5.03351	0.00000	0.00000	0
31/08/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.36712	0.40309			9.79776	0.00000	0.00000	20,000
31/08/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	2.82941	2.94261			4.00089	0.00000	0.00000	0
31/08/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	2.22916	2.34048			4.99384	0.00000	0.00000	0
31/08/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	1.51782	1.43709			-5.31881	0.00000	0.00000	0
31/08/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.75734	0.70120			-7.41254	0.00000	0.00000	0
31/08/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	2.21958	2.33086			5.01364	0.00000	0.00000	0
31/08/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.03799	0.03373			-11.20018	0.00000	0.00000	0
31/08/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	1.26730	1.19252			-5.90045	0.00000	0.00000	0
31/08/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.17812	0.15617			-12.32038	0.00000	0.00000	0
31/08/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	1.03747	1.11622			7.59000	0.00000	0.00000	500
31/08/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.85448	0.92691			8.47653	0.00000	0.00000	8,250
31/08/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.04986	0.04448			-10.78833	0.00000	0.00000	0
31/08/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.03011	0.02661			-11.61716	0.00000	0.00000	830
31/08/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.04028	2.14214			4.99262	0.00000	0.00000	0
31/08/2015	£ / R 2016/03/14			Foreign Exchange Future	21.01360	21.13280			0.56725	21.26620	21.26620	1,522

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
31/08/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.05588	2.15792			4.96325	0.00000	0.00000	0
31/08/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.23668	0.21934			-7.32514	0.00000	0.00000	0
31/08/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.23447	0.21722			-7.35736	0.00000	0.00000	0
31/08/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.23228	0.21512			-7.38812	0.00000	0.00000	0
31/08/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.04807	2.15002			4.97779	0.00000	0.00000	0
31/08/2015	£ / R 2016/06/13			Foreign Exchange Future	21.35440	21.47520			0.56569	0.00000	0.00000	200
31/08/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.60055	1.68260			5.12635	0.00000	0.00000	0
31/08/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.59559	1.67750			5.13328	0.00000	0.00000	0
31/08/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.60553	1.68772			5.11943	0.00000	0.00000	0
31/08/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.75119	0.71230			-5.17765	0.00000	0.00000	0
31/08/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.74615	0.70740			-5.19333	0.00000	0.00000	0
31/08/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.74113	0.70252			-5.20908	0.00000	0.00000	0
31/08/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00961	0.00981			2.06588	0.00000	0.00000	0
31/08/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10960	0.10980			0.18065	0.00000	0.00000	24
31/08/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00139	0.00128			-8.00235	0.00000	0.00000	0
31/08/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00000	0.00000			82.60870	0.00000	0.00000	0
31/08/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00178	0.00147			-17.32554	0.00000	0.00000	0
31/08/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01960	0.01980			1.01015	0.00000	0.00000	0
31/08/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00001	0.00001			7.25396	0.00000	0.00000	0
31/08/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11152	0.11173			0.18382	0.00000	0.00000	6,876
31/08/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01184	0.01193			0.79380	0.00000	0.00000	0
31/08/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00469	0.00465			-0.88634	0.00000	0.00000	0
31/08/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02155	0.02177			1.02579	0.00000	0.00000	0
31/08/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00031	0.00020			-35.75951	0.00000	0.00000	0
31/08/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00002	0.00004			72.09355	0.00000	0.00000	0
31/08/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00317	0.00292			-7.78838	0.00000	0.00000	0
31/08/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00070	0.00060			-14.63887	0.00000	0.00000	0
31/08/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11368	0.11389			0.19001	0.00000	0.00000	0
31/08/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.01015	0.00992			-2.32322	0.00000	0.00000	0
31/08/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00734	0.00737			0.33053	0.00000	0.00000	0
31/08/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00383	0.00381			-0.51977	0.00000	0.00000	0
31/08/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01438	0.01449			0.78456	0.00000	0.00000	0
31/08/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00366	0.00347			-5.23207	0.00000	0.00000	0
31/08/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	0.46238	0.43983			-4.87670	0.00000	0.00000	0
31/08/2015	€ / R 2015/09/14			Foreign Exchange Future	14.88680	14.90860			0.14644	15.02460	14.92620	33,592
31/08/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.00001	0.00018			1,234.58647	0.00000	0.00000	7,900
31/08/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.00008	0.00034			309.40476	0.00000	0.00000	7,500
31/08/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.00024	0.00053			121.25523	0.00000	0.00000	0
31/08/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	0.45451	0.43206			-4.93894	0.00000	0.00000	0
31/08/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	2.62680	2.64864			0.83148	0.00000	0.00000	0
31/08/2015	€ / R 2015/09/14	12.92	C	Foreign Exchange Future	1.96690	1.98897			1.12197	0.00000	0.00000	0
31/08/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.00019	0.00048			152.53165	0.00000	0.00000	10,700
31/08/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.09349	0.09295			-0.58284	0.00000	0.00000	0
31/08/2015	€ / R 2015/09/14	14.38	P	Foreign Exchange Future	0.03738	0.02937			-21.42481	0.00000	0.00000	0
31/08/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.08796	0.07622			-13.33884	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
31/08/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.00000	0.00004			41,300.00000	0.00000	0.00000	26,000
31/08/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	1.88699	1.90908			1.17061	0.00000	0.00000	0
31/08/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.20186	0.20707			2.57961	0.00000	0.00000	7,500
31/08/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.09131	0.09066			-0.70957	0.00000	0.00000	0
31/08/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	2.18681	2.20878			1.00439	0.00000	0.00000	0
31/08/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	1.98688	2.00894			1.11028	0.00000	0.00000	0
31/08/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	1.85704	1.87913			1.18952	0.00000	0.00000	0
31/08/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.08918	0.08843			-0.83958	0.00000	0.00000	0
31/08/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	0.21506	0.19847			-7.71525	0.00000	0.00000	0
31/08/2015	€ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.00010	0.00037			269.71831	0.00000	0.00000	9,000
31/08/2015	€ / R 2015/09/14	14.38	C	Foreign Exchange Future	0.54418	0.55797			2.53420	0.00000	0.00000	0
31/08/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.37476	0.38482			2.68644	0.00000	0.00000	0
31/08/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	0.44669	0.42435			-5.00233	0.00000	0.00000	0
31/08/2015	€ / R 2015/09/21			Any day expiry	14.90700	14.92870			0.14557	0.00000	0.00000	0
31/08/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.04519	0.04209			-6.86475	0.00000	0.00000	0
31/08/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.27402	0.28568			4.25507	0.00000	0.00000	1,000
31/08/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.61396	0.63246			3.01291	0.00000	0.00000	0
31/08/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.60579	0.62419			3.03665	0.00000	0.00000	0
31/08/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.62219	0.64079			2.98911	0.00000	0.00000	0
31/08/2015	€ / R 2015/09/21	14.85	P	Any day expiry	0.21702	0.20698			-4.62626	0.00000	0.00000	1,000
31/08/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.04879	0.04549			-6.77201	0.00000	0.00000	0
31/08/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.04696	0.04376			-6.81749	0.00000	0.00000	0
31/08/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.79515	0.81481			2.47318	0.00000	0.00000	0
31/08/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.11812	0.11534			-2.34997	0.00000	0.00000	0
31/08/2015	€ / R 2015/10/26			Any day expiry	15.00970	15.03210			0.14924	0.00000	0.00000	0
31/08/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.34690	0.34117			-1.65296	0.00000	0.00000	1,000
31/08/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.11545	0.11271			-2.36870	0.00000	0.00000	0
31/08/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.12084	0.11802			-2.33301	0.00000	0.00000	0
31/08/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.43660	0.45327			3.81714	0.00000	0.00000	1,000
31/08/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.78782	0.80744			2.49095	0.00000	0.00000	0
31/08/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.78054	0.80012			2.50865	0.00000	0.00000	0
31/08/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	1.01057	1.03138			2.05980	0.00000	0.00000	0
31/08/2015	€ / R 2015/12/11			Foreign Exchange Future	15.14580	15.16890			0.15252	15.30780	15.19310	64,519
31/08/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.55798	1.54064			-1.11318	0.00000	0.00000	0
31/08/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.19736	4.22032			0.54693	0.00000	0.00000	0
31/08/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.08195	0.08088			-1.30711	0.00000	0.00000	6,076
31/08/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.16477	0.16248			-1.38636	0.00000	0.00000	100
31/08/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.60021	0.61625			2.67221	0.00000	0.00000	0
31/08/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.11796	2.14025			1.05258	0.00000	0.00000	0
31/08/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.59561	0.61157			2.67904	0.00000	0.00000	0
31/08/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.60485	0.62097			2.66531	0.00000	0.00000	0
31/08/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.45441	0.44735			-1.55390	0.00000	0.00000	0
31/08/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.62549	0.61604			-1.51116	0.00000	0.00000	0
31/08/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00156	0.00142			-9.16128	0.00000	0.00000	0
31/08/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.02216	0.02135			-3.64195	0.00000	0.00000	6,682

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
31/08/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.32775	1.34978			1.65911	0.00000	0.00000	0
31/08/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.20378	0.20954			2.82501	0.00000	0.00000	6,682
31/08/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.44905	0.44207			-1.55419	0.00000	0.00000	0
31/08/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.48129	0.49494			2.83565	0.00000	0.00000	6,000
31/08/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.45981	0.45267			-1.55353	0.00000	0.00000	0
31/08/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.41075	0.40645			-1.04827	0.00000	0.00000	0
31/08/2015	€ / R 2016/01/25			Any day expiry	15.28250	15.30600			0.15377	0.00000	0.00000	0
31/08/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.44553	0.44067			-1.09126	0.00000	0.00000	0
31/08/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.96939	0.99029			2.15584	0.00000	0.00000	0
31/08/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.96356	0.98439			2.16166	0.00000	0.00000	0
31/08/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.97524	0.99621			2.14997	0.00000	0.00000	0
31/08/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.31106	0.30839			-0.85867	0.00000	0.00000	0
31/08/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.80803	0.82667			2.30661	0.00000	0.00000	1,000
31/08/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.30689	0.30429			-0.84770	0.00000	0.00000	0
31/08/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.84325	0.86245			2.27621	0.00000	0.00000	1,000
31/08/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.30274	0.30021			-0.83651	0.00000	0.00000	0
31/08/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.53511	0.53076			-0.81141	0.00000	0.00000	0
31/08/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.58797	0.60158			2.31434	0.00000	0.00000	26,000
31/08/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	1.70962	1.73619			1.55404	0.00000	0.00000	0
31/08/2015	€ / R 2016/03/14			Foreign Exchange Future	15.43310	15.45710			0.15551	15.56040	15.56040	3,617
31/08/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.58799	1.61413			1.64636	0.00000	0.00000	0
31/08/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.99091	1.01172			2.10000	0.00000	0.00000	24,000
31/08/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.25173	1.24028			-0.91431	0.00000	0.00000	0
31/08/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.49883	0.51069			2.37811	0.00000	0.00000	24,000
31/08/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.58018	1.60630			1.65272	0.00000	0.00000	0
31/08/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.04568	0.04885			6.91987	0.00000	0.00000	18,000
31/08/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.12652	0.12909			2.02981	0.00000	0.00000	12,000
31/08/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.59581	1.62199			1.64035	0.00000	0.00000	0
31/08/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.28911	2.31635			1.19032	0.00000	0.00000	0
31/08/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.15708	0.15920			1.34701	0.00000	0.00000	0
31/08/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.56464	1.59069			1.66486	0.00000	0.00000	0
31/08/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.42878	2.45595			1.11831	0.00000	0.00000	0
31/08/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.15489	0.15703			1.38423	0.00000	0.00000	0
31/08/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.45781	0.45462			-0.69702	0.00000	0.00000	0
31/08/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.91821	0.93786			2.14093	0.00000	0.00000	24,000
31/08/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	1.10487	1.09448			-0.94060	0.00000	0.00000	0
31/08/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.53483	0.54738			2.34755	0.00000	0.00000	24,000
31/08/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.36573	1.35359			-0.88871	0.00000	0.00000	0
31/08/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.16154	0.16359			1.26848	0.00000	0.00000	12,000
31/08/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.05601	0.05925			5.79877	0.00000	0.00000	18,000
31/08/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.15271	0.15489			1.42550	0.00000	0.00000	0
31/08/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.23108	0.23470			1.56934	0.00000	0.00000	6,000
31/08/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.65194	0.64851			-0.52525	0.00000	0.00000	0
31/08/2015	€ / R 2016/06/13			Foreign Exchange Future	15.72220	15.74690			0.15710	0.00000	0.00000	250
31/08/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.66310	0.65955			-0.53502	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
31/08/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	1.09859	1.09219			-0.58290	0.00000	0.00000	0
31/08/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.75328	1.78160			1.61562	0.00000	0.00000	0
31/08/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.12971	1.15092			1.87759	0.00000	0.00000	0
31/08/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.12530	1.14645			1.87970	0.00000	0.00000	0
31/08/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.86079	0.87909			2.12551	0.00000	0.00000	6,000
31/08/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.13414	1.15541			1.87593	0.00000	0.00000	0
31/08/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.65751	0.65402			-0.53058	0.00000	0.00000	0
31/08/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.51960	0.52060			0.19332	0.00000	0.00000	0
31/08/2015	€ / R 2016/09/19			Foreign Exchange Future	16.04500	16.06980			0.15457	0.00000	0.00000	0
31/08/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.51525	0.51636			0.21582	0.00000	0.00000	0
31/08/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.51092	0.51214			0.23747	0.00000	0.00000	0
31/08/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.61025	1.63616			1.60919	0.00000	0.00000	0
31/08/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.60460	1.63040			1.60816	0.00000	0.00000	0
31/08/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.61592	1.64194			1.60981	0.00000	0.00000	0
31/08/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.00225	0.00225			0.18706	0.00000	0.00000	0
31/08/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.47170	9.44770			-0.25339	9.54230	9.46160	2,309
31/08/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.00217	0.00219			1.06619	0.00000	0.00000	0
31/08/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.87063	0.89461			2.75483	0.00000	0.00000	0
31/08/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.89047	0.91449			2.69781	0.00000	0.00000	0
31/08/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.00233	0.00231			-0.67460	0.00000	0.00000	0
31/08/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.88055	0.90455			2.72606	0.00000	0.00000	0
31/08/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.32951	2.30561			-1.02596	0.00000	0.00000	0
31/08/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.29296	0.31861			8.75321	0.00000	0.00000	0
31/08/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.57830	9.55460			-0.24743	9.65050	9.61910	9,383
31/08/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	0.42889	0.42226			-1.54523	0.00000	0.00000	0
31/08/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.11197	0.11551			3.16148	0.00000	0.00000	201
31/08/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.27126	0.27321			0.71657	0.00000	0.00000	201
31/08/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.27966	2.25576			-1.04824	0.00000	0.00000	0
31/08/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.22982	2.20594			-1.07133	0.00000	0.00000	0
31/08/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.15059	0.16766			11.33743	0.00000	0.00000	201
31/08/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.73367	0.76091			3.71283	0.00000	0.00000	0
31/08/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00121	0.00101			-16.52879	0.00000	0.00000	0
31/08/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00136	0.00116			-14.45091	0.00000	0.00000	0
31/08/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00152	0.00134			-12.38358	0.00000	0.00000	0
31/08/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.70050	9.67740			-0.23813	0.00000	0.00000	2,050
31/08/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.47754	0.47272			-1.00798	0.00000	0.00000	0
31/08/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.47241	0.46785			-0.96693	0.00000	0.00000	0
31/08/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.48271	0.47765			-1.04819	0.00000	0.00000	0
31/08/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.28191	0.30045			6.57367	0.00000	0.00000	0
31/08/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.27704	0.29532			6.60074	0.00000	0.00000	0
31/08/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.27221	0.29025			6.62744	0.00000	0.00000	0
31/08/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.40740	0.41481			1.81833	0.00000	0.00000	0
31/08/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.82560	9.80210			-0.23917	0.00000	0.00000	0
31/08/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.40431	0.41179			1.84856	0.00000	0.00000	0
31/08/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.41051	0.41786			1.78900	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
31/08/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.67180	0.70271			4.60075	0.00000	0.00000	0
31/08/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.66491	0.69576			4.63881	0.00000	0.00000	0
31/08/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.67871	0.70969			4.56362	0.00000	0.00000	0
31/08/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.01837	0.01804			-1.80811	0.00000	0.00000	0
31/08/2015	CAD/ R 2015/09/14			Foreign Exchange Future	10.02770	10.00650			-0.21141	0.00000	0.00000	0
31/08/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.02086	0.02069			-0.80307	0.00000	0.00000	0
31/08/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.39728	0.37583			-5.40010	0.00000	0.00000	0
31/08/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.38856	0.36719			-5.49919	0.00000	0.00000	0
31/08/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.40607	0.38454			-5.30255	0.00000	0.00000	0
31/08/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.01958	0.01933			-1.29550	0.00000	0.00000	0
31/08/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.18530	10.16380			-0.21109	0.00000	0.00000	0
31/08/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.53412	0.55480			3.87346	0.00000	0.00000	0
31/08/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.22664	0.22585			-0.34830	0.00000	0.00000	0
31/08/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.22391	0.22314			-0.34501	0.00000	0.00000	0
31/08/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.22942	0.22860			-0.35359	0.00000	0.00000	0
31/08/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.54861	0.56934			3.77820	0.00000	0.00000	0
31/08/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.54134	0.56205			3.82578	0.00000	0.00000	0
31/08/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/08/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	24,000
31/08/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/08/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/08/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	159.99000	159.99000			0.00000	0.00000	0.00000	0
31/08/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	160.01000	160.01000			0.00000	0.00000	0.00000	0
31/08/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	160.00000	160.00000			0.00000	0.00000	0.00000	0
31/08/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.00688	0.00518			-24.65317	0.00000	0.00000	0
31/08/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.80960	13.78700			-0.16365	13.92820	13.92820	1,544
31/08/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.00715	0.00540			-24.52358	0.00000	0.00000	0
31/08/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	1.01661	0.99229			-2.39269	0.00000	0.00000	0
31/08/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	1.00675	0.98240			-2.41907	0.00000	0.00000	0
31/08/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	1.02648	1.00218			-2.36686	0.00000	0.00000	0
31/08/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.00701	0.00529			-24.58967	0.00000	0.00000	0
31/08/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.54930	0.54214			-1.30272	0.00000	0.00000	0
31/08/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.47027	0.48572			3.28616	0.00000	0.00000	0
31/08/2015	CHF / R 2015/12/11			Foreign Exchange Future	14.07460	14.05210			-0.15986	0.00000	0.00000	7,345
31/08/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.46470	0.48004			3.30197	0.00000	0.00000	0
31/08/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.47587	0.49143			3.27035	0.00000	0.00000	0
31/08/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.54487	0.53782			-1.29322	0.00000	0.00000	0
31/08/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.54047	0.53353			-1.28361	0.00000	0.00000	0
31/08/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.06671	0.07825			17.29943	0.00000	0.00000	0
31/08/2015	CNH / R 2015/09/14			Foreign Exchange Future	2.05030	2.06370			0.65356	0.00000	0.00000	0
31/08/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.00641	0.00455			-28.99469	0.00000	0.00000	0
31/08/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.00842	0.00602			-28.46686	0.00000	0.00000	0
31/08/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.01088	0.00786			-27.78316	0.00000	0.00000	0
31/08/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.05872	0.06972			18.73851	0.00000	0.00000	0
31/08/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.05118	0.06156			20.27631	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
31/08/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.11214	0.12284			9.53845	0.00000	0.00000	0
31/08/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.04366	0.03865			-11.47736	0.00000	0.00000	0
31/08/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.06220	2.07760			0.74678	0.00000	0.00000	25,110
31/08/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.03994	0.03524			-11.77712	0.00000	0.00000	0
31/08/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.04760	0.04227			-11.18490	0.00000	0.00000	0
31/08/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.10586	0.11625			9.81422	0.00000	0.00000	0
31/08/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.09980	0.10987			10.09655	0.00000	0.00000	0
31/08/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.99370	2.00000			0.31600	0.00000	0.00000	0
31/08/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.24418	0.25032			2.51339	0.00000	0.00000	0
31/08/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.23427	0.24039			2.61039	0.00000	0.00000	0
31/08/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.25410	0.26026			2.42294	0.00000	0.00000	0
31/08/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.00048	0.00032			-33.96254	0.00000	0.00000	0
31/08/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00040	0.00026			-35.79476	0.00000	0.00000	0
31/08/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.00057	0.00039			-32.14255	0.00000	0.00000	0
31/08/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.09314	0.09824			5.47291	0.00000	0.00000	0
31/08/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.02970	2.03630			0.32517	0.00000	0.00000	0
31/08/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.08842	0.09333			5.55510	0.00000	0.00000	0
31/08/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.09833	0.10336			5.11409	0.00000	0.00000	0
31/08/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.06872	0.06703			-2.45682	0.00000	0.00000	0
31/08/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.06344	0.06194			-2.36836	0.00000	0.00000	0
31/08/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.05863	0.05706			-2.67980	0.00000	0.00000	0
31/08/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12750	0.12780			0.23529	0.00000	0.00000	13
31/08/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12730	0.12740			0.07855	0.00000	0.00000	1,960
31/08/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12680	0.12630			-0.39432	0.00000	0.00000	0
31/08/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.06660	0.06680			0.30030	0.00000	0.00000	2,000
31/08/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.06020	0.06060			0.66445	0.00000	0.00000	28,268
31/08/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05670	0.05720			0.88183	0.00000	0.00000	0
31/08/2015	NZ\$ / R 2015/09/04	8.41	P	Any day expiry	0.03111	0.06575			111.34505	0.00000	0.00000	0
31/08/2015	NZ\$ / R 2015/09/04			Any day expiry	8.55880	8.41320			-1.70117	0.00000	0.00000	8,000
31/08/2015	NZ\$ / R 2015/09/04	8.40	P	Any day expiry	0.02909	0.06029			107.24899	0.00000	0.00000	8,000
31/08/2015	NZ\$ / R 2015/09/04	8.39	P	Any day expiry	0.02718	0.05630			107.09882	0.00000	0.00000	0
31/08/2015	NZ\$ / R 2015/09/04	8.40	C	Any day expiry	0.18789	0.07348			-60.88898	0.00000	0.00000	0
31/08/2015	NZ\$ / R 2015/09/04	8.41	C	Any day expiry	0.17991	0.06895			-61.67598	0.00000	0.00000	0
31/08/2015	NZ\$ / R 2015/09/04	8.39	C	Any day expiry	0.19598	0.07950			-59.43594	0.00000	0.00000	0
31/08/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.00492	0.00239			-51.51521	0.00000	0.00000	0
31/08/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.56980	8.42420			-1.69899	0.00000	0.00000	0
31/08/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.00473	0.00230			-51.23154	0.00000	0.00000	0
31/08/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.00513	0.00247			-51.79873	0.00000	0.00000	0
31/08/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.53512	0.67819			26.73471	0.00000	0.00000	0
31/08/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.52533	0.66827			27.20987	0.00000	0.00000	0
31/08/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.54493	0.68810			26.27494	0.00000	0.00000	0
31/08/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.65010	8.50380			-1.69131	0.00000	0.00000	0
31/08/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.53996	0.66035			22.29561	0.00000	0.00000	0
31/08/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.09836	0.07282			-25.96229	0.00000	0.00000	0
31/08/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.09660	0.07152			-25.96598	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
31/08/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.10006	0.07415			-25.89485	0.00000	0.00000	0
31/08/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.55650	0.67772			21.78165	0.00000	0.00000	0
31/08/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.54826	0.66902			22.02679	0.00000	0.00000	0
31/08/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.22306	0.18932			-15.12789	0.00000	0.00000	0
31/08/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.74400	8.59670			-1.68458	0.00000	0.00000	0
31/08/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.22791	0.19333			-15.17136	0.00000	0.00000	0
31/08/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.63906	0.75262			17.76914	0.00000	0.00000	0
31/08/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.63147	0.74461			17.91734	0.00000	0.00000	0
31/08/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.62391	0.73663			18.06713	0.00000	0.00000	0
31/08/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.22547	0.19131			-15.14927	0.00000	0.00000	0
31/08/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.12250	1.11980			-0.24053	0.00000	0.00000	483
31/08/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.12410	1.12150			-0.23130	0.00000	0.00000	150
31/08/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.12620	1.12360			-0.23086	0.00000	0.00000	0
31/08/2015	RAIN 2015/09/14			Foreign Exchange Future	23,289.35000	23,373.53000			0.36145	0.00000	0.00000	0
31/08/2015	SGD / R 2015/09/14			Foreign Exchange Future	9.42750	9.43560			0.08592	0.00000	0.00000	0
31/08/2015	SGD / R 2015/09/14	9.35	C	Foreign Exchange Future	0.21267	0.24484			15.12667	0.00000	0.00000	0
31/08/2015	SGD / R 2015/09/14	9.36	C	Foreign Exchange Future	0.19690	0.23050			17.06099	0.00000	0.00000	0
31/08/2015	SGD / R 2015/09/14	9.34	C	Foreign Exchange Future	0.22845	0.25920			13.46095	0.00000	0.00000	0
31/08/2015	SGD / R 2015/09/14	9.35	P	Foreign Exchange Future	0.13517	0.15924			17.80716	0.00000	0.00000	0
31/08/2015	SGD / R 2015/09/14	9.34	P	Foreign Exchange Future	0.14095	0.16360			16.07066	0.00000	0.00000	0
31/08/2015	SGD / R 2015/09/14	9.36	P	Foreign Exchange Future	0.12940	0.15490			19.70095	0.00000	0.00000	0
31/08/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.57165	0.57126			-0.06789	0.00000	0.00000	0
31/08/2015	SGD / R 2015/12/11			Foreign Exchange Future	9.54900	9.55190			0.03037	0.00000	0.00000	0
31/08/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.58587	0.58536			-0.08673	0.00000	0.00000	0
31/08/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.60007	0.59944			-0.10434	0.00000	0.00000	0
31/08/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	0.78487	0.78726			0.30475	0.00000	0.00000	0
31/08/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	0.76065	0.76316			0.33023	0.00000	0.00000	0
31/08/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	0.80907	0.81134			0.28105	0.00000	0.00000	0
31/08/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.11747	0.09962			-15.19367	0.00000	0.00000	0
31/08/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.53560	4.55890			0.51371	0.00000	0.00000	0
31/08/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.11079	0.09340			-15.69675	0.00000	0.00000	0
31/08/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.10431	0.08740			-16.21544	0.00000	0.00000	0
31/08/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.04639	0.05230			12.73588	0.00000	0.00000	0
31/08/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.04307	0.04852			12.65890	0.00000	0.00000	0
31/08/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.04991	0.05630			12.79160	0.00000	0.00000	0
31/08/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.48670	4.50720			0.45691	0.00000	0.00000	0
31/08/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.17452	0.18468			5.82328	0.00000	0.00000	0
31/08/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.17004	0.18014			5.93563	0.00000	0.00000	0
31/08/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.17908	0.18956			5.85391	0.00000	0.00000	0
31/08/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.18782	0.17748			-5.50398	0.00000	0.00000	0
31/08/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.18238	0.17236			-5.49237	0.00000	0.00000	0
31/08/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.19334	0.18294			-5.38262	0.00000	0.00000	0
31/08/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.52120	1.53280			0.76256	0.00000	0.00000	130
31/08/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.48570	1.49500			0.62597	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
Future Open Interest											1,073,002	
Option Open Interest											2,443,515	
Total											3,516,517	