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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 27/08/2015 TO 27/08/2015

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
27/08/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.15444	0.12780			-17.25006	0.00000	0.00000	0
27/08/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	3.38610	3.40220			0.47547	0.00000	0.00000	0
27/08/2015	\$ / R 2015/08/27			Any day expiry	13.11390	13.09780			-0.12277	0.00000	0.00000	0
27/08/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.96390	1.94780			-0.81980	0.00000	0.00000	0
27/08/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.01054	0.00000			-100.00000	0.00000	0.00000	0
27/08/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/08/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/08/2015	\$ / R 2015/08/27	12.62	P	Any day expiry	0.00016	0.00000			-100.00000	0.00000	0.00000	0
27/08/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/08/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	2.31390	2.29780			-0.69579	0.00000	0.00000	0
27/08/2015	\$ / R 2015/08/27	12.62	C	Any day expiry	0.49406	0.47780			-3.29016	0.00000	0.00000	0
27/08/2015	\$ / R 2015/08/31			Any day expiry	13.11830	13.08230			-0.27443	0.00000	0.00000	600
27/08/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.81903	0.78263			-4.44426	0.00000	0.00000	0
27/08/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.00073	0.00033			-54.75962	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/03	13.03	P	Any day expiry	0.09012	0.08741			-3.00355	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/03			Any day expiry	13.12540	13.08250			-0.32685	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/03	13.02	P	Any day expiry	0.08658	0.08356			-3.48590	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/03	13.03	C	Any day expiry	0.18552	0.13991			-24.58321	0.00000	0.00000	3,000

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
27/08/2015	\$ / R 2015/09/03	13.02	C	Any day expiry	0.19198	0.14606			-23.91816	0.00000	0.00000	3,000
27/08/2015	\$ / R 2015/09/08	12.95	P	Any day expiry	0.09134	0.09046			-0.95789	0.00000	0.00000	3,000
27/08/2015	\$ / R 2015/09/08			Any day expiry	13.13690	13.09380			-0.32808	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/08	13.18	C	Any day expiry	0.15746	0.11890			-24.48844	0.00000	0.00000	1,000
27/08/2015	\$ / R 2015/09/08	12.95	C	Any day expiry	0.27824	0.23426			-15.80488	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/08	13.18	P	Any day expiry	0.20056	0.20510			2.26451	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/10			Any day expiry	13.14150	13.09840			-0.32797	0.00000	0.00000	285
27/08/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.00453	0.00308			-32.14979	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.98603	0.94148			-4.51889	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.00088	0.00068			-23.07954	0.00000	0.00000	50,000
27/08/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	1.40261	1.35913			-3.10029	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	1.55180	1.50846			-2.79322	0.00000	0.00000	500
27/08/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	1.53189	1.48852			-2.83055	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	1.05606	1.01166			-4.20422	0.00000	0.00000	40
27/08/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.00229	0.00185			-19.39706	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/14	12.39	P	Foreign Exchange Future	0.01227	0.00948			-22.73513	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.00582	0.00441			-24.20931	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.06916	0.06746			-2.47065	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.28856	0.24620			-14.67956	0.00000	0.00000	53,650
27/08/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.12434	0.09594			-22.84498	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00003	0.00004			62.54682	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00002	0.00002			-32.52033	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/14			Foreign Exchange Future	13.15070	13.10760			-0.32774	13.17770	13.02540	535,990
27/08/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.95095	1.90778			-2.21260	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.00029	0.00021			-26.67598	0.00000	0.00000	48,000
27/08/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	1.07577	1.03144			-4.12078	0.00000	0.00000	12,000
27/08/2015	\$ / R 2015/09/14	12.48	C	Foreign Exchange Future	0.68676	0.64133			-6.61507	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.00943	0.00721			-23.50277	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.49651	0.45138			-9.08975	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.09967	0.09885			-0.81790	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	0.27040	0.27980			3.47441	0.00000	0.00000	501
27/08/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.25526	0.21416			-16.10141	0.00000	0.00000	18,946
27/08/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.03434	0.02245			-34.63953	0.00000	0.00000	92,500
27/08/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.18393	0.18690			1.61575	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.21059	0.17351			-17.60658	0.00000	0.00000	2,310
27/08/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	1.43943	1.47799			2.67899	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/14	13.28	C	Foreign Exchange Future	0.16062	0.12797			-20.32983	0.00000	0.00000	17,000
27/08/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	2.59072	2.54761			-1.66389	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00011	0.00008			-29.26829	0.00000	0.00000	24,142
27/08/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	1.61158	1.56828			-2.68701	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.65146	1.60818			-2.62067	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.00110	0.00086			-22.27673	0.00000	0.00000	540
27/08/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.00536	0.00406			-24.24729	0.00000	0.00000	13,000
27/08/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	1.35299	1.30945			-3.21839	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	1.15478	1.11069			-3.81783	0.00000	0.00000	13,700

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/08/2015	\$ / R 2015/09/14	12.06	P	Foreign Exchange Future	0.00480	0.00364			-24.25637	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	1.02652	0.98201			-4.33593	0.00000	0.00000	1,237
27/08/2015	\$ / R 2015/09/14	12.27	P	Foreign Exchange Future	0.00865	0.00660			-23.69413	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/14	12.67	P	Foreign Exchange Future	0.04009	0.03805			-5.08598	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.66776	0.62306			-6.69425	0.00000	0.00000	33,750
27/08/2015	\$ / R 2015/09/14	12.62	P	Foreign Exchange Future	0.03174	0.02976			-6.23417	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	0.45734	0.41231			-9.84690	0.00000	0.00000	950
27/08/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	5.34933	5.39244			0.80602	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.16810	1.20368			3.04620	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	2.55072	2.50762			-1.69003	0.00000	0.00000	2,900
27/08/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	2.15082	2.10768			-2.00544	0.00000	0.00000	33,750
27/08/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.98092	1.93776			-2.17880	0.00000	0.00000	10,000
27/08/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.00035	0.00026			-26.10581	0.00000	0.00000	50,000
27/08/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.64149	1.59820			-2.63694	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	1.11525	1.07104			-3.96347	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/14	12.55	P	Foreign Exchange Future	0.02233	0.02055			-7.97066	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.01264	0.00978			-22.63276	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/14	12.51	P	Foreign Exchange Future	0.01802	0.01639			-9.02683	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/14	12.60	P	Foreign Exchange Future	0.02879	0.02686			-6.71314	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.16928	0.17151			1.31863	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.01411	0.00792			-43.90344	0.00000	0.00000	48,000
27/08/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.66143	1.61816			-2.60460	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.00076	0.00058			-23.60453	0.00000	0.00000	27,540
27/08/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.00408	0.00309			-24.20114	0.00000	0.00000	39,000
27/08/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.00771	0.00587			-23.90315	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/14	12.06	C	Foreign Exchange Future	1.09550	1.05124			-4.04057	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.00708	0.00538			-24.02497	0.00000	0.00000	50,000
27/08/2015	\$ / R 2015/09/14	12.27	C	Foreign Exchange Future	0.88935	0.84420			-5.07660	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	0.86013	0.81481			-5.26849	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/14	12.44	P	Foreign Exchange Future	0.01424	0.01108			-22.17572	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/14	12.67	C	Foreign Exchange Future	0.52079	0.47565			-8.66743	0.00000	0.00000	10,000
27/08/2015	\$ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.10668	0.10612			-0.52352	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.04581	0.04378			-4.43497	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/14	12.86	C	Foreign Exchange Future	0.37727	0.33292			-11.75507	0.00000	0.00000	10,000
27/08/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.01880	0.01128			-39.99191	0.00000	0.00000	50,000
27/08/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	2.17081	2.12768			-1.98687	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.00025	0.00018			-27.09180	0.00000	0.00000	8,775
27/08/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.91099	1.86781			-2.25938	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.00191	0.00153			-20.15390	0.00000	0.00000	2,310
27/08/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.00119	0.00092			-22.00658	0.00000	0.00000	10,000
27/08/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.00507	0.00384			-24.25850	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/14	12.48	P	Foreign Exchange Future	0.01606	0.01373			-14.50532	0.00000	0.00000	8,500
27/08/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.35037	0.30645			-12.53397	0.00000	0.00000	18,000
27/08/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.17110	0.13740			-19.69874	0.00000	0.00000	402
27/08/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.16456	0.16656			1.21545	0.00000	0.00000	0

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27/08/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	0.88364	0.91485			3.53133	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.23463	0.19450			-17.10296	0.00000	0.00000	20,000
27/08/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.20989	0.21591			2.86943	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.01013	0.00559			-44.80637	0.00000	0.00000	22,320
27/08/2015	\$ / R 2015/09/14	13.28	P	Foreign Exchange Future	0.28992	0.30037			3.60293	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	0.37364	0.38834			3.93264	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00002	0.00001			-32.38095	0.00000	0.00000	18,946
27/08/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.00073	0.00056			-23.72233	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.92841	0.88347			-4.84086	0.00000	0.00000	5,000
27/08/2015	\$ / R 2015/09/14	12.39	C	Foreign Exchange Future	0.77297	0.72708			-5.93679	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.95778	0.91298			-4.67762	0.00000	0.00000	40
27/08/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	0.76334	0.71738			-6.02099	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/14	12.44	C	Foreign Exchange Future	0.72494	0.67868			-6.38092	0.00000	0.00000	10,000
27/08/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.41986	0.37506			-10.67222	0.00000	0.00000	200
27/08/2015	\$ / R 2015/09/14	12.60	C	Foreign Exchange Future	0.57949	0.53446			-7.77109	0.00000	0.00000	10,000
27/08/2015	\$ / R 2015/09/14	12.92	C	Foreign Exchange Future	0.33738	0.29372			-12.94038	0.00000	0.00000	10,000
27/08/2015	\$ / R 2015/09/14	12.86	P	Foreign Exchange Future	0.08657	0.08532			-1.44166	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.13786	0.13860			0.53736	0.00000	0.00000	501
27/08/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	1.31341	1.35032			2.80975	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.00012	0.00008			-29.04348	0.00000	0.00000	59,545
27/08/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.00022	0.00016			-27.43403	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.86105	1.81786			-2.32075	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.00079	0.00060			-23.47793	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.00455	0.00344			-24.24942	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/14	12.55	C	Foreign Exchange Future	0.62303	0.57815			-7.20348	0.00000	0.00000	3,000
27/08/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.01706	0.01546			-9.38712	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/14	12.51	C	Foreign Exchange Future	0.65872	0.61399			-6.78992	0.00000	0.00000	3,000
27/08/2015	\$ / R 2015/09/14	12.62	C	Foreign Exchange Future	0.56244	0.51736			-8.01486	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.05664	0.05471			-3.41421	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.24998	0.20911			-16.34829	0.00000	0.00000	20,000
27/08/2015	\$ / R 2015/09/17			Any day expiry	13.15750	13.11450			-0.32681	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/17	13.00	P	Any day expiry	0.15055	0.15189			0.88940	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/17	12.98	C	Any day expiry	0.31966	0.27766			-13.13931	0.00000	0.00000	4,000
27/08/2015	\$ / R 2015/09/17	13.00	C	Any day expiry	0.30805	0.26639			-13.52406	0.00000	0.00000	2,000
27/08/2015	\$ / R 2015/09/17	12.98	P	Any day expiry	0.14216	0.14316			0.70236	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/25			Any day expiry	13.17590	13.13290			-0.32635	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/25	13.09	C	Any day expiry	0.30305	0.26380			-12.95393	0.00000	0.00000	2,500
27/08/2015	\$ / R 2015/09/25	13.09	P	Any day expiry	0.21715	0.22090			1.72353	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.00027	0.00017			-37.90923	0.00000	0.00000	300
27/08/2015	\$ / R 2015/09/28			Any day expiry	13.18280	13.13980			-0.32618	0.00000	0.00000	1,700
27/08/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.78391	1.74070			-2.42204	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.07657	0.06038			-21.15265	0.00000	0.00000	1,000
27/08/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.00032	0.00022			-31.56760	0.00000	0.00000	300
27/08/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	2.03341	1.99024			-2.12275	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.32448	0.33342			2.75386	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
27/08/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	0.89377	0.92058			2.99879	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	3.61752	3.66042			1.18582	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.00111	0.00090			-18.65430	0.00000	0.00000	1,000
27/08/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	2.38307	2.33997			-1.80867	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.00061	0.00044			-27.03771	0.00000	0.00000	250
27/08/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.23728	0.20322			-14.35598	0.00000	0.00000	250
27/08/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.49904	0.45534			-8.75666	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/30			Any day expiry	13.18740	13.14440			-0.32607	0.00000	0.00000	0
27/08/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.11164	0.11094			-0.62605	0.00000	0.00000	0
27/08/2015	\$ / R 2015/10/13			Any day expiry	13.21780	13.17460			-0.32683	0.00000	0.00000	2,726
27/08/2015	\$ / R 2015/10/13	12.88	P	Any day expiry	0.16831	0.16811			-0.11925	0.00000	0.00000	0
27/08/2015	\$ / R 2015/10/13	12.88	C	Any day expiry	0.50611	0.46271			-8.57541	0.00000	0.00000	0
27/08/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.57745	0.59053			2.26449	0.00000	0.00000	0
27/08/2015	\$ / R 2015/10/28			Any day expiry	13.25280	13.20940			-0.32748	0.00000	0.00000	250
27/08/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	3.74997	3.79003			1.06828	0.00000	0.00000	0
27/08/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00216	0.00174			-19.47385	0.00000	0.00000	300
27/08/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	2.10683	2.06262			-2.09835	0.00000	0.00000	0
27/08/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.02277	0.01943			-14.66709	0.00000	0.00000	300
27/08/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	2.45496	2.41114			-1.78500	0.00000	0.00000	0
27/08/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.00403	0.00322			-20.07397	0.00000	0.00000	250
27/08/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.27025	0.23993			-11.22060	0.00000	0.00000	250
27/08/2015	\$ / R 2015/11/05			Any day expiry	13.27190	13.22830			-0.32851	0.00000	0.00000	0
27/08/2015	\$ / R 2015/11/05	12.72	P	Any day expiry	0.15112	0.15045			-0.44382	0.00000	0.00000	0
27/08/2015	\$ / R 2015/11/05	13.00	C	Any day expiry	0.53375	0.49266			-7.69843	0.00000	0.00000	300
27/08/2015	\$ / R 2015/11/05	12.72	C	Any day expiry	0.70302	0.65875			-6.29722	0.00000	0.00000	300
27/08/2015	\$ / R 2015/11/05	13.00	P	Any day expiry	0.26185	0.26436			0.95832	0.00000	0.00000	0
27/08/2015	\$ / R 2015/11/17			Any day expiry	13.30060	13.25660			-0.33081	0.00000	0.00000	0
27/08/2015	\$ / R 2015/11/17	13.15	C	Any day expiry	0.50297	0.46607			-7.33529	0.00000	0.00000	12,500
27/08/2015	\$ / R 2015/11/17	13.15	P	Any day expiry	0.35237	0.35947			2.01662	0.00000	0.00000	0
27/08/2015	\$ / R 2015/11/18	13.17	C	Any day expiry	0.49789	0.46142			-7.32428	0.00000	0.00000	6,000
27/08/2015	\$ / R 2015/11/18			Any day expiry	13.30300	13.25900			-0.33075	0.00000	0.00000	0
27/08/2015	\$ / R 2015/11/18	13.17	P	Any day expiry	0.36489	0.37242			2.06459	0.00000	0.00000	0
27/08/2015	\$ / R 2015/11/20			Any day expiry	13.30780	13.26370			-0.33138	0.00000	0.00000	8,000
27/08/2015	\$ / R 2015/11/20	13.14	P	Any day expiry	0.35213	0.35964			2.13056	0.00000	0.00000	8,000
27/08/2015	\$ / R 2015/11/20	13.14	C	Any day expiry	0.51993	0.48334			-7.03891	0.00000	0.00000	0
27/08/2015	\$ / R 2015/11/25	12.85	P	Any day expiry	0.00000	0.22554			100.00000	0.00000	0.00000	15,000
27/08/2015	\$ / R 2015/11/25	13.73	C	Any day expiry	0.00000	0.29933			100.00000	0.00000	0.00000	201
27/08/2015	\$ / R 2015/11/25	13.24	P	Any day expiry	0.41276	0.42265			2.39618	0.00000	0.00000	0
27/08/2015	\$ / R 2015/11/25			Any day expiry	13.31970	13.27560			-0.33109	0.00000	0.00000	250
27/08/2015	\$ / R 2015/11/25	12.93	P	Any day expiry	0.00000	0.26078			100.00000	0.00000	0.00000	201
27/08/2015	\$ / R 2015/11/25	13.33	C	Any day expiry	0.00000	0.42261			100.00000	0.00000	0.00000	201
27/08/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.82551	0.84522			2.38855	0.00000	0.00000	0
27/08/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.05309	0.04650			-12.40965	0.00000	0.00000	300
27/08/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00858	0.00825			-3.85444	0.00000	0.00000	250
27/08/2015	\$ / R 2015/11/25	13.03	P	Any day expiry	0.00000	0.30870			100.00000	0.00000	0.00000	5,000

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
27/08/2015	\$ / R 2015/11/25	13.73	P	Any day expiry	0.00000	0.75373			100.00000	0.00000	0.00000	0
27/08/2015	\$ / R 2015/11/25	13.43	C	Any day expiry	0.00000	0.38719			100.00000	0.00000	0.00000	5,000
27/08/2015	\$ / R 2015/11/25	13.65	C	Any day expiry	0.00000	0.32030			100.00000	0.00000	0.00000	15,000
27/08/2015	\$ / R 2015/11/25	12.63	P	Any day expiry	0.00000	0.14420			100.00000	0.00000	0.00000	5,000
27/08/2015	\$ / R 2015/11/25	13.25	P	Any day expiry	0.00000	0.42850			100.00000	0.00000	0.00000	15,000
27/08/2015	\$ / R 2015/11/25	13.33	P	Any day expiry	0.00000	0.47701			100.00000	0.00000	0.00000	201
27/08/2015	\$ / R 2015/11/25	13.43	P	Any day expiry	0.00000	0.54159			100.00000	0.00000	0.00000	0
27/08/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.52483	2.48053			-1.75457	0.00000	0.00000	0
27/08/2015	\$ / R 2015/11/25	12.93	C	Any day expiry	0.00000	0.60638			100.00000	0.00000	0.00000	0
27/08/2015	\$ / R 2015/11/25	12.85	C	Any day expiry	0.00000	0.65114			100.00000	0.00000	0.00000	0
27/08/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.29521	0.27082			-8.25944	0.00000	0.00000	250
27/08/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.18339	4.22090			0.89669	0.00000	0.00000	0
27/08/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	2.17828	2.13385			-2.03972	0.00000	0.00000	0
27/08/2015	\$ / R 2015/11/25	13.25	C	Any day expiry	0.00000	0.45410			100.00000	0.00000	0.00000	15,000
27/08/2015	\$ / R 2015/11/25	13.65	P	Any day expiry	0.00000	0.69470			100.00000	0.00000	0.00000	0
27/08/2015	\$ / R 2015/11/25	13.24	C	Any day expiry	0.49246	0.45825			-6.94665	0.00000	0.00000	5,000
27/08/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00513	0.00493			-3.89661	0.00000	0.00000	300
27/08/2015	\$ / R 2015/11/25	13.03	C	Any day expiry	0.00000	0.55430			100.00000	0.00000	0.00000	5,000
27/08/2015	\$ / R 2015/11/25	12.63	C	Any day expiry	0.00000	0.78980			100.00000	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.08935	0.09077			1.59434	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/08			Any day expiry	13.35150	13.30690			-0.33404	0.00000	0.00000	276
27/08/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	1.10085	1.05767			-3.92202	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00066	0.00070			7.01433	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00755	0.00788			4.32301	0.00000	0.00000	8,917
27/08/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.02274	0.02249			-1.12692	0.00000	0.00000	580
27/08/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.03646	0.03554			-2.51963	0.00000	0.00000	8,210
27/08/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	1.27023	1.22671			-3.42630	0.00000	0.00000	1,650
27/08/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	1.26165	1.21816			-3.44758	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.06869	0.07001			1.91883	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	0.98613	0.94391			-4.28145	0.00000	0.00000	500
27/08/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.14482	0.14766			1.96332	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.14746	0.15036			1.96722	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.20378	0.21059			3.33948	0.00000	0.00000	402
27/08/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	0.74258	0.70583			-4.94969	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.63934	0.60489			-5.38934	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.40862	0.42076			2.96981	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/11			Foreign Exchange Future	13.35890	13.31420			-0.33461	13.39410	13.26270	200,205
27/08/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	4.15946	4.11480			-1.07370	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	2.36712	2.32273			-1.87517	0.00000	0.00000	1,177
27/08/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	1.78127	1.73633			-2.52288	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.03101	0.03036			-2.10697	0.00000	0.00000	1,100
27/08/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.31349	1.26984			-3.32312	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	1.24457	1.20113			-3.49045	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	0.77816	0.74071			-4.81245	0.00000	0.00000	17,883
27/08/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.26077	0.26918			3.22655	0.00000	0.00000	100

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
27/08/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.53251	0.50097			-5.92310	0.00000	0.00000	150
27/08/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.48447	0.45510			-6.06330	0.00000	0.00000	1,300
27/08/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.65645	0.67465			2.77228	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.79996	1.83252			1.80878	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	2.54305	2.57975			1.44336	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.08520	0.07953			-6.65207	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	4.20938	4.16471			-1.06110	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	4.10956	4.06490			-1.08659	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.01152	0.01173			1.88941	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.49536	1.44974			-3.05068	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.06275	0.06396			1.91781	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	1.22759	1.18421			-3.53392	0.00000	0.00000	1,000
27/08/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.56752	0.53496			-5.73805	0.00000	0.00000	677
27/08/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.55079	0.56670			2.88852	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.58954	0.60632			2.84590	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.39683	0.37116			-6.46760	0.00000	0.00000	2,000
27/08/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.17540	0.16214			-7.56155	0.00000	0.00000	8,200
27/08/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00547	0.00457			-16.41182	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.01608	0.01612			0.26367	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.63749	1.59225			-2.76254	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.44841	1.40265			-3.15975	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.04282	0.04364			1.92011	0.00000	0.00000	121,600
27/08/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.14221	0.14500			1.96244	0.00000	0.00000	2,000
27/08/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.30625	0.31587			3.14264	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.30834	0.28711			-6.88530	0.00000	0.00000	16,000
27/08/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.23800	0.22085			-7.20273	0.00000	0.00000	580
27/08/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	1.27433	1.30218			2.18550	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	1.35932	1.38812			2.11887	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	1.77289	1.80525			1.82504	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00048	0.00051			7.11907	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	2.17042	2.12593			-2.04949	0.00000	0.00000	39,222
27/08/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.04725	0.04817			1.93909	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.06567	0.06693			1.91699	0.00000	0.00000	150
27/08/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.15284	0.15585			1.97073	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.61448	0.58065			-5.50546	0.00000	0.00000	13,241
27/08/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	0.54538	0.51346			-5.85338	0.00000	0.00000	201
27/08/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.44844	0.42052			-6.22656	0.00000	0.00000	14,950
27/08/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	1.19071	1.21756			2.25442	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	1.65650	1.68794			1.89780	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	7.41657	7.46037			0.59061	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00056	0.00060			7.06406	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.41645	2.37208			-1.83631	0.00000	0.00000	4,331
27/08/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00822	0.00853			3.80207	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.02237	0.02213			-1.07003	0.00000	0.00000	800
27/08/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.58991	1.54456			-2.85257	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
27/08/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.05459	0.05564			1.92575	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.06133	0.06251			1.92069	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	0.92636	0.88456			-4.51221	0.00000	0.00000	150
27/08/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.21926	0.22651			3.30735	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.24368	0.25163			3.26018	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	0.71967	0.68338			-5.04204	0.00000	0.00000	15,000
27/08/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.33044	0.34069			3.09995	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.45361	0.46677			2.90093	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.52557	0.54090			2.91590	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.41535	0.38885			-6.38042	0.00000	0.00000	1,300
27/08/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.15886	0.14672			-7.64374	0.00000	0.00000	61,100
27/08/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.10195	0.09395			-7.84189	0.00000	0.00000	53,000
27/08/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.22630	3.26533			1.20982	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.77164	1.72669			-2.53755	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.36615	1.32237			-3.20489	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.12723	0.12971			1.94868	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	0.93372	0.89186			-4.48282	0.00000	0.00000	10,000
27/08/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	0.91174	0.87005			-4.57233	0.00000	0.00000	30,000
27/08/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	0.80268	0.76479			-4.72103	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.66515	0.63007			-5.27336	0.00000	0.00000	1,197
27/08/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.35558	0.36645			3.05693	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.43648	0.44926			2.92727	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.24961	0.23176			-7.15357	0.00000	0.00000	20,000
27/08/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.24910	1.27665			2.20622	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.97498	1.93032			-2.26117	0.00000	0.00000	1,197
27/08/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.02859	0.02805			-1.87577	0.00000	0.00000	20,000
27/08/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.03951	0.03845			-2.69853	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.40172	1.35784			-3.13030	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.94111	0.89920			-4.45320	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.46969	0.44090			-6.12963	0.00000	0.00000	39,222
27/08/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.69793	0.71696			2.72735	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.94944	0.97291			2.47197	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.23323	0.21638			-7.22435	0.00000	0.00000	4,000
27/08/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.21822	0.20232			-7.28536	0.00000	0.00000	1,000
27/08/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.16179	0.14945			-7.62947	0.00000	0.00000	8,210
27/08/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.01174	0.01175			0.06816	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.30293	0.28400			-6.25000	0.00000	0.00000	250
27/08/2015	\$ / R 2015/12/21			Any day expiry	13.38370	13.33860			-0.33698	0.00000	0.00000	250
27/08/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	2.25544	2.21035			-1.99926	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.59010	2.54508			-1.73834	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	4.54974	4.59024			0.89031	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.01195	0.01195			0.04102	0.00000	0.00000	250
27/08/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.06344	0.05884			-7.24066	0.00000	0.00000	300
27/08/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	2.24565	2.20055			-2.00811	0.00000	0.00000	0
27/08/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.06923	1.09540			2.44725	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
27/08/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00640	0.00648			1.17311	0.00000	0.00000	300
27/08/2015	\$ / R 2016/01/13			Any day expiry	13.44080	13.39480			-0.34224	0.00000	0.00000	1,150
27/08/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	0.81405	0.78154			-3.99437	0.00000	0.00000	0
27/08/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.30325	0.31674			4.44641	0.00000	0.00000	0
27/08/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.33124	0.34782			5.00632	0.00000	0.00000	0
27/08/2015	\$ / R 2016/01/27			Any day expiry	13.47560	13.42900			-0.34581	0.00000	0.00000	0
27/08/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.83684	0.80682			-3.58694	0.00000	0.00000	4,600
27/08/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.39937	0.41767			4.58149	0.00000	0.00000	0
27/08/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.33265	0.31902			-4.09734	0.00000	0.00000	250
27/08/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.73029	1.68400			-2.67530	0.00000	0.00000	0
27/08/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.05469	0.05500			0.56587	0.00000	0.00000	250
27/08/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.76497	0.73667			-3.69987	0.00000	0.00000	3,600
27/08/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.33705	1.37002			2.46589	0.00000	0.00000	0
27/08/2015	\$ / R 2016/02/12			Any day expiry	13.51530	13.46800			-0.34997	0.00000	0.00000	0
27/08/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.11943	2.15902			1.86814	0.00000	0.00000	0
27/08/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.96328	1.91666			-2.37458	0.00000	0.00000	0
27/08/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.04798	0.04866			1.41781	0.00000	0.00000	1,000
27/08/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.23473	0.22702			-3.28304	0.00000	0.00000	1,000
27/08/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.62839	1.66646			2.33844	0.00000	0.00000	0
27/08/2015	\$ / R 2016/02/25			Any day expiry	13.54750	13.49970			-0.35283	0.00000	0.00000	0
27/08/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.33589	0.32616			-2.89417	0.00000	0.00000	250
27/08/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.81908	1.77302			-2.53199	0.00000	0.00000	0
27/08/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.07158	0.07332			2.43268	0.00000	0.00000	250
27/08/2015	\$ / R 2016/03/11			Any day expiry	13.58470	13.53630			-0.35628	0.00000	0.00000	272
27/08/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.20468	0.21517			5.12823	0.00000	0.00000	0
27/08/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.25938	1.22147			-3.00973	0.00000	0.00000	0
27/08/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.07808	0.08083			3.51691	0.00000	0.00000	1,000
27/08/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.59708	1.55284			-2.77022	0.00000	0.00000	0
27/08/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.73653	1.69144			-2.59625	0.00000	0.00000	0
27/08/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.50573	0.52866			4.53292	0.00000	0.00000	10,000
27/08/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.36857	0.35807			-2.84915	0.00000	0.00000	0
27/08/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	1.99066	2.03018			1.98486	0.00000	0.00000	0
27/08/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	1.12782	1.16077			2.92235	0.00000	0.00000	0
27/08/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	2.05220	2.00572			-2.26489	0.00000	0.00000	0
27/08/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.59210	13.54360			-0.35682	13.59000	13.56370	22,663
27/08/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.84324	1.79761			-2.47553	0.00000	0.00000	0
27/08/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.10049	0.10415			3.64390	0.00000	0.00000	30,000
27/08/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.21098	0.22189			5.17183	0.00000	0.00000	0
27/08/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.64897	1.60439			-2.70317	0.00000	0.00000	0
27/08/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.13811	0.14599			5.70800	0.00000	0.00000	10,000
27/08/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.80976	0.83835			3.53119	0.00000	0.00000	0
27/08/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.48541	0.47069			-3.03129	0.00000	0.00000	43,156
27/08/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.42447	0.41193			-2.95416	0.00000	0.00000	1,204
27/08/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	0.71729	0.69529			-3.06733	0.00000	0.00000	12,000
27/08/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.02783	0.02860			2.78590	0.00000	0.00000	1,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/08/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	2.09831	2.05167			-2.22245	0.00000	0.00000	0
27/08/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.87018	1.82443			-2.44650	0.00000	0.00000	0
27/08/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.11498	0.11924			3.70275	0.00000	0.00000	786
27/08/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.27037	0.28347			4.84392	0.00000	0.00000	10,000
27/08/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.35024	0.36897			5.34775	0.00000	0.00000	38,000
27/08/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	0.83783	0.81226			-3.05258	0.00000	0.00000	0
27/08/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.31276	0.30378			-2.87380	0.00000	0.00000	38,000
27/08/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.50992	0.49437			-3.04782	0.00000	0.00000	10,000
27/08/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	2.77831	2.82089			1.53258	0.00000	0.00000	0
27/08/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.41438	2.45576			1.71382	0.00000	0.00000	0
27/08/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.77190	1.72663			-2.55514	0.00000	0.00000	0
27/08/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.10557	0.10944			3.66449	0.00000	0.00000	0
27/08/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.93239	0.96285			3.26673	0.00000	0.00000	0
27/08/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.29112	0.30493			4.74373	0.00000	0.00000	0
27/08/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	1.55215	1.58920			2.38740	0.00000	0.00000	0
27/08/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.08114	0.08401			3.53722	0.00000	0.00000	1,204
27/08/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	1.69259	1.64775			-2.64911	0.00000	0.00000	0
27/08/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.10819	0.11217			3.67761	0.00000	0.00000	0
27/08/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.12247	1.08707			-3.15406	0.00000	0.00000	0
27/08/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	0.99234	0.96257			-2.99995	0.00000	0.00000	0
27/08/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.22041	0.21449			-2.68609	0.00000	0.00000	0
27/08/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.11216	3.15782			1.46720	0.00000	0.00000	0
27/08/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.05099	0.04724			-7.34803	0.00000	0.00000	1,500
27/08/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.25648	0.24936			-2.77676	0.00000	0.00000	1,000
27/08/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.05621	0.05807			3.32033	0.00000	0.00000	42,370
27/08/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	1.25308	1.21549			-2.99970	0.00000	0.00000	12,000
27/08/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.10687	0.11079			3.67318	0.00000	0.00000	0
27/08/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	1.47021	1.42959			-2.76265	0.00000	0.00000	0
27/08/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.64186	0.62195			-3.10132	0.00000	0.00000	10,000
27/08/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.20331	1.23709			2.80775	0.00000	0.00000	0
27/08/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.42237	1.45833			2.52821	0.00000	0.00000	0
27/08/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.67519	0.70169			3.92457	0.00000	0.00000	0
27/08/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.67647	1.71447			2.26660	0.00000	0.00000	0
27/08/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.56993	2.52220			-1.85705	0.00000	0.00000	0
27/08/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.64029	1.59577			-2.71424	0.00000	0.00000	0
27/08/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.09443	0.09784			3.61701	0.00000	0.00000	1,000
27/08/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.20426	0.20142			-1.38963	0.00000	0.00000	1,000
27/08/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.06010	0.06212			3.36122	0.00000	0.00000	30,000
27/08/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	6.68889	6.73364			0.66907	0.00000	0.00000	0
27/08/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.08980	0.09303			3.59156	0.00000	0.00000	788
27/08/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.65767	1.61304			-2.69243	0.00000	0.00000	0
27/08/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.58449	0.56645			-3.08667	0.00000	0.00000	788
27/08/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.08322	1.04853			-3.20250	0.00000	0.00000	31,070
27/08/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.39425	0.38280			-2.90278	0.00000	0.00000	31,070
27/08/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.34783	0.33773			-2.90334	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
27/08/2015	\$ / R 2016/03/29			Any day expiry	13.62930	13.58020			-0.36025	0.00000	0.00000	0
27/08/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.91179	1.86685			-2.35072	0.00000	0.00000	0
27/08/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.08249	0.08665			5.04186	0.00000	0.00000	250
27/08/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	1.96853	2.00753			1.98125	0.00000	0.00000	0
27/08/2015	\$ / R 2016/04/26			Any day expiry	13.69880	13.64840			-0.36792	0.00000	0.00000	0
27/08/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.09202	0.09718			5.61542	0.00000	0.00000	250
27/08/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.31458	2.35422			1.71258	0.00000	0.00000	0
27/08/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.99082	1.94558			-2.27208	0.00000	0.00000	0
27/08/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.35338	0.34262			-3.04512	0.00000	0.00000	250
27/08/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	2.71653	2.75663			1.47606	0.00000	0.00000	0
27/08/2015	\$ / R 2016/05/27			Any day expiry	13.77560	13.72400			-0.37458	0.00000	0.00000	0
27/08/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.10011	0.10708			6.96225	0.00000	0.00000	250
27/08/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.36213	0.35063			-3.17626	0.00000	0.00000	250
27/08/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	2.07571	2.03108			-2.15013	0.00000	0.00000	0
27/08/2015	\$ / R 2016/06/06			Any day expiry	13.80100	13.74900			-0.37678	0.00000	0.00000	0
27/08/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.15836	0.17107			8.02675	0.00000	0.00000	1,000
27/08/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.46941	0.45555			-2.95080	0.00000	0.00000	1,000
27/08/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	2.11841	2.15655			1.80083	0.00000	0.00000	0
27/08/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.75936	1.72007			-2.23314	0.00000	0.00000	0
27/08/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.54712	0.57532			5.15407	0.00000	0.00000	0
27/08/2015	\$ / R 2016/06/09			Any day expiry	13.80880	13.75660			-0.37802	0.00000	0.00000	264
27/08/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.55823	0.58659			5.07989	0.00000	0.00000	0
27/08/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.55267	0.58094			5.11592	0.00000	0.00000	0
27/08/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.05703	1.03319			-2.25560	0.00000	0.00000	0
27/08/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.06592	1.04192			-2.25167	0.00000	0.00000	0
27/08/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.06147	1.03754			-2.25405	0.00000	0.00000	0
27/08/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.15426	0.16741			8.53024	0.00000	0.00000	330
27/08/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.81910	13.76680			-0.37846	13.82960	13.78730	14,460
27/08/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.54789	0.57652			5.22608	0.00000	0.00000	0
27/08/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.55899	0.58777			5.14906	0.00000	0.00000	0
27/08/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.57553	0.56009			-2.68345	0.00000	0.00000	330
27/08/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.55343	0.58213			5.18739	0.00000	0.00000	0
27/08/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.06809	1.04457			-2.20180	0.00000	0.00000	0
27/08/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.07699	1.05332			-2.19751	0.00000	0.00000	0
27/08/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	1.81336	1.77421			-2.15852	0.00000	0.00000	0
27/08/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.68643	1.72329			2.18544	0.00000	0.00000	0
27/08/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.07253	1.04893			-2.19964	0.00000	0.00000	0
27/08/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.37285	0.36547			-1.97839	0.00000	0.00000	250
27/08/2015	\$ / R 2016/06/28			Any day expiry	13.85780	13.80490			-0.38173	0.00000	0.00000	0
27/08/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	2.16725	2.12466			-1.96482	0.00000	0.00000	0
27/08/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.10945	0.11976			9.42709	0.00000	0.00000	250
27/08/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.13505	3.18057			1.45209	0.00000	0.00000	0
27/08/2015	\$ / R 2016/07/27			Any day expiry	13.93270	13.87870			-0.38758	0.00000	0.00000	0
27/08/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.40620	0.40198			-1.03833	0.00000	0.00000	250
27/08/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	2.25102	2.20959			-1.84040	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
27/08/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.11832	0.13089			10.62572	0.00000	0.00000	250
27/08/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	3.60350	3.65328			1.38150	0.00000	0.00000	0
27/08/2015	\$ / R 2016/08/11			Any day expiry	13.97140	13.91690			-0.39008	0.00000	0.00000	0
27/08/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.30466	0.33359			9.49793	0.00000	0.00000	2,000
27/08/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.59819	0.58564			-2.09805	0.00000	0.00000	2,000
27/08/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	2.14679	2.18874			1.95407	0.00000	0.00000	0
27/08/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	1.57606	1.55049			-1.62202	0.00000	0.00000	0
27/08/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.12628	0.14246			12.81229	0.00000	0.00000	250
27/08/2015	\$ / R 2016/08/26			Any day expiry	14.01020	13.95500			-0.39400	0.00000	0.00000	0
27/08/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.13379	4.18010			1.12030	0.00000	0.00000	0
27/08/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	2.33648	2.29746			-1.67004	0.00000	0.00000	0
27/08/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.44399	0.43510			-2.00216	0.00000	0.00000	250
27/08/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.33749	1.31872			-1.40327	0.00000	0.00000	0
27/08/2015	\$ / R 2016/09/15			Any day expiry	14.05870	14.00420			-0.38766	0.00000	0.00000	259
27/08/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.33245	1.31373			-1.40501	0.00000	0.00000	0
27/08/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.32744	1.30921			-1.37308	0.00000	0.00000	0
27/08/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.56879	0.60452			6.28201	0.00000	0.00000	0
27/08/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.57874	0.61501			6.26763	0.00000	0.00000	0
27/08/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.57375	0.60953			6.23597	0.00000	0.00000	0
27/08/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.34867	1.33016			-1.37190	0.00000	0.00000	0
27/08/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.57543	0.61128			6.22911	0.00000	0.00000	0
27/08/2015	\$ / R 2016/09/19			Foreign Exchange Future	14.06820	14.01390			-0.38598	0.00000	0.00000	700
27/08/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.34363	1.32518			-1.37357	0.00000	0.00000	0
27/08/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.33862	1.32066			-1.34169	0.00000	0.00000	0
27/08/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.57047	0.60626			6.27516	0.00000	0.00000	0
27/08/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.58042	0.61676			6.26098	0.00000	0.00000	0
27/08/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.48791	0.47753			-2.12768	0.00000	0.00000	250
27/08/2015	\$ / R 2016/09/28			Any day expiry	14.08980	14.03580			-0.38326	0.00000	0.00000	0
27/08/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	2.42525	2.38881			-1.50254	0.00000	0.00000	0
27/08/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	4.64811	4.69173			0.93842	0.00000	0.00000	0
27/08/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.13545	0.15301			12.96434	0.00000	0.00000	250
27/08/2015	\$ / R 2016/10/26			Any day expiry	14.15700	14.10380			-0.37579	0.00000	0.00000	0
27/08/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.14344	0.16089			12.17100	0.00000	0.00000	250
27/08/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.08358	5.12225			0.76074	0.00000	0.00000	0
27/08/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.47058	0.45605			-3.08713	0.00000	0.00000	250
27/08/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	2.50044	2.46469			-1.42945	0.00000	0.00000	0
27/08/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.14927	0.16917			13.32818	0.00000	0.00000	250
27/08/2015	\$ / R 2016/11/28			Any day expiry	14.23610	14.18400			-0.36597	0.00000	0.00000	0
27/08/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.61200	5.63956			0.49098	0.00000	0.00000	0
27/08/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.44810	0.42356			-5.47783	0.00000	0.00000	250
27/08/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	2.58537	2.55317			-1.24566	0.00000	0.00000	0
27/08/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.34507	0.37774			9.46962	0.00000	0.00000	0
27/08/2015	\$ / R 2016/12/14			Any day expiry	14.27440	14.22290			-0.36079	0.00000	0.00000	251
27/08/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.34219	0.37471			9.50187	0.00000	0.00000	0
27/08/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.95947	1.94064			-0.96064	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
27/08/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.97373	1.95459			-0.96962	0.00000	0.00000	0
27/08/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.96659	1.94761			-0.96540	0.00000	0.00000	0
27/08/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.33933	0.37169			9.53726	0.00000	0.00000	0
27/08/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.15439	0.17443			12.97810	0.00000	0.00000	250
27/08/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
27/08/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.60037	0.59948			-0.14871	0.00000	0.00000	0
27/08/2015	\$ / R 2016/12/19			Foreign Exchange Future	14.28640	14.23500			-0.35978	0.00000	0.00000	0
27/08/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.59523	1.58255			-0.79483	0.00000	0.00000	0
27/08/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.27565	1.27476			-0.06996	0.00000	0.00000	0
27/08/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.60393	0.64260			6.40293	0.00000	0.00000	0
27/08/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.29072	1.28982			-0.06919	0.00000	0.00000	0
27/08/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.61375	0.65289			6.37757	0.00000	0.00000	0
27/08/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.40620	0.38902			-4.22947	0.00000	0.00000	250
27/08/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.28317	1.28228			-0.06958	0.00000	0.00000	0
27/08/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.60883	0.64755			6.35981	0.00000	0.00000	0
27/08/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.64079	2.60943			-1.18764	0.00000	0.00000	0
27/08/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.59792	0.59702			-0.14937	0.00000	0.00000	0
27/08/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.59015	1.57789			-0.77084	0.00000	0.00000	0
27/08/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.92980	5.96402			0.57708	0.00000	0.00000	0
27/08/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.60285	0.60196			-0.14805	0.00000	0.00000	0
27/08/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.60033	1.58760			-0.79550	0.00000	0.00000	0
27/08/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	13.15070	13.10760			-0.32774	13.15300	13.02500	1,391
27/08/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.00153	0.00121			-21.02327	0.00000	0.00000	0
27/08/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.00165	0.00131			-20.73442	0.00000	0.00000	0
27/08/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	1.46223	1.41881			-2.96959	0.00000	0.00000	0
27/08/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.00159	0.00126			-20.87930	0.00000	0.00000	0
27/08/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	1.45229	1.40886			-2.99059	0.00000	0.00000	0
27/08/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	1.44235	1.39891			-3.01190	0.00000	0.00000	0
27/08/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.55199	1.50653			-2.92885	0.00000	0.00000	0
27/08/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.03363	0.03285			-2.32523	0.00000	0.00000	0
27/08/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	13.35890	13.31420			-0.33461	13.36770	13.25240	306
27/08/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.54253	1.49705			-2.94853	0.00000	0.00000	0
27/08/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.53308	1.48757			-2.96840	0.00000	0.00000	0
27/08/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.03309	0.03233			-2.28302	0.00000	0.00000	0
27/08/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.03418	0.03337			-2.36396	0.00000	0.00000	0
27/08/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.36279	1.32358			-2.87713	0.00000	0.00000	0
27/08/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.35530	1.31619			-2.88521	0.00000	0.00000	0
27/08/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.59210	13.54360			-0.35682	13.56800	13.56230	203
27/08/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.37030	1.33099			-2.86906	0.00000	0.00000	0
27/08/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.17069	0.17998			5.44321	0.00000	0.00000	0
27/08/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.16820	0.17739			5.46082	0.00000	0.00000	0
27/08/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.17320	0.18259			5.42563	0.00000	0.00000	0
27/08/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.64535	0.67519			4.62350	0.00000	0.00000	0
27/08/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	13.81910	13.76680			-0.37846	0.00000	0.00000	7
27/08/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.63943	0.66920			4.65557	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
27/08/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.63353	0.66323			4.68876	0.00000	0.00000	0
27/08/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.00853	0.98600			-2.23402	0.00000	0.00000	0
27/08/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.00445	0.98199			-2.23625	0.00000	0.00000	0
27/08/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.01263	0.99003			-2.23136	0.00000	0.00000	0
27/08/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	9.46050	9.18170			-2.94699	0.00000	0.00000	0
27/08/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	1.48841	1.21267			-18.52615	0.00000	0.00000	0
27/08/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.26034	0.15408			-40.81530	0.00000	0.00000	20,000
27/08/2015	£ / R 2015/09/14			Foreign Exchange Future	20.44050	20.16170			-1.36396	20.32600	20.17000	33,475
27/08/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	2.44203	2.16417			-11.37812	0.00000	0.00000	0
27/08/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	1.50820	1.23231			-18.29222	0.00000	0.00000	0
27/08/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	1.94487	1.66719			-14.27796	0.00000	0.00000	0
27/08/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	0.31984	0.49238			53.94490	0.00000	0.00000	0
27/08/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	2.28272	2.00523			-12.15627	0.00000	0.00000	0
27/08/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	1.49830	1.22249			-18.40850	0.00000	0.00000	0
27/08/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.00153	0.00247			61.75200	0.00000	0.00000	16,500
27/08/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.00770	0.01061			37.90832	0.00000	0.00000	0
27/08/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.00437	0.00549			25.41842	0.00000	0.00000	18,900
27/08/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/08/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.00222	0.00353			58.73887	0.00000	0.00000	16,500
27/08/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.00780	0.01079			38.24155	0.00000	0.00000	0
27/08/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.00791	0.01097			38.58643	0.00000	0.00000	0
27/08/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	1.53268	1.30402			-14.91894	0.00000	0.00000	700
27/08/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.05993	0.06811			13.64169	0.00000	0.00000	0
27/08/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.06045	0.06921			14.48217	0.00000	0.00000	0
27/08/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.35414	0.46104			30.18625	0.00000	0.00000	0
27/08/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.49232	0.62572			27.09659	0.00000	0.00000	0
27/08/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	2.63825	2.35725			-10.65123	0.00000	0.00000	0
27/08/2015	£ / R 2015/12/11			Foreign Exchange Future	20.75340	20.46980			-1.36652	20.62320	20.50120	9,125
27/08/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.70172	0.59465			-15.25862	0.00000	0.00000	18,900
27/08/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.46308	0.39850			-13.94501	0.00000	0.00000	500
27/08/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	2.30385	2.02901			-11.92983	0.00000	0.00000	0
27/08/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.38730	0.33629			-13.17032	0.00000	0.00000	20,000
27/08/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	2.91855	2.63730			-9.63644	0.00000	0.00000	0
27/08/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	2.32282	2.04683			-11.88184	0.00000	0.00000	0
27/08/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	1.45390	1.68649			15.99782	0.00000	0.00000	0
27/08/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.71832	0.89485			24.57501	0.00000	0.00000	0
27/08/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	2.31333	2.03791			-11.90594	0.00000	0.00000	0
27/08/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.04485	0.04745			5.78232	0.00000	0.00000	0
27/08/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	1.20968	1.42870			18.10589	0.00000	0.00000	0
27/08/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.17928	0.23422			30.64508	0.00000	0.00000	0
27/08/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	1.10754	0.93084			-15.95406	0.00000	0.00000	500
27/08/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.91572	0.76552			-16.40214	0.00000	0.00000	8,250
27/08/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.05942	0.06703			12.80070	0.00000	0.00000	0
27/08/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.03515	0.03750			6.70297	0.00000	0.00000	830
27/08/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.12582	1.88898			-11.14107	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
27/08/2015	£ / R 2016/03/14			Foreign Exchange Future	21.10500	20.81310			-1.38308	0.00000	0.00000	1,272
27/08/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.14167	1.90393			-11.10034	0.00000	0.00000	0
27/08/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.23082	0.28588			23.85494	0.00000	0.00000	0
27/08/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.22873	0.28335			23.87633	0.00000	0.00000	0
27/08/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.22667	0.28083			23.89758	0.00000	0.00000	0
27/08/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.13373	1.89645			-11.12072	0.00000	0.00000	0
27/08/2015	£ / R 2016/06/13			Foreign Exchange Future	21.44780	21.14840			-1.39595	21.26760	21.26760	200
27/08/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.64730	1.49751			-9.09298	0.00000	0.00000	0
27/08/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.64208	1.49292			-9.08408	0.00000	0.00000	0
27/08/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.65255	1.50213			-9.10216	0.00000	0.00000	0
27/08/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.70428	0.85452			21.33115	0.00000	0.00000	0
27/08/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.69950	0.84911			21.38820	0.00000	0.00000	0
27/08/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.69475	0.84373			21.44417	0.00000	0.00000	0
27/08/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.01035	0.00899			-13.12775	0.00000	0.00000	0
27/08/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.11033	0.10897			-1.23536	0.00000	0.00000	24
27/08/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00180	0.00122			-32.40253	0.00000	0.00000	0
27/08/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00000	0.00000			-1.47059	0.00000	0.00000	0
27/08/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00147	0.00225			52.87379	0.00000	0.00000	0
27/08/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.02033	0.01897			-6.70368	0.00000	0.00000	0
27/08/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00002	0.00002			23.36906	0.00000	0.00000	0
27/08/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11225	0.11069			-1.38804	0.00000	0.00000	6,876
27/08/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01248	0.01107			-11.28309	0.00000	0.00000	0
27/08/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00506	0.00430			-14.91690	0.00000	0.00000	0
27/08/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02230	0.02074			-6.97929	0.00000	0.00000	0
27/08/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00023	0.00038			63.97112	0.00000	0.00000	0
27/08/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00005	0.00005			3.75266	0.00000	0.00000	0
27/08/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00281	0.00362			28.58755	0.00000	0.00000	0
27/08/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00065	0.00086			33.47064	0.00000	0.00000	0
27/08/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11446	0.11269			-1.54727	0.00000	0.00000	0
27/08/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00955	0.01081			13.22224	0.00000	0.00000	0
27/08/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00777	0.00679			-12.57598	0.00000	0.00000	0
27/08/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00401	0.00350			-12.69770	0.00000	0.00000	0
27/08/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01511	0.01355			-10.29245	0.00000	0.00000	0
27/08/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00331	0.00411			23.96649	0.00000	0.00000	0
27/08/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	0.39375	0.61368			55.85354	0.00000	0.00000	0
27/08/2015	€ / R 2015/09/14			Foreign Exchange Future	15.00680	14.70610			-2.00376	14.84710	14.70800	33,460
27/08/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.00021	0.00040			92.39598	0.00000	0.00000	7,900
27/08/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.00041	0.00079			94.00888	0.00000	0.00000	7,500
27/08/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.00062	0.00121			95.19293	0.00000	0.00000	0
27/08/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	0.38661	0.60511			56.51547	0.00000	0.00000	0
27/08/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	2.74685	2.44619			-10.94553	0.00000	0.00000	0
27/08/2015	€ / R 2015/09/14	12.92	C	Foreign Exchange Future	2.08723	1.78694			-14.38708	0.00000	0.00000	0
27/08/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.00056	0.00110			94.90864	0.00000	0.00000	10,700
27/08/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.14632	0.06267			-57.16904	0.00000	0.00000	0
27/08/2015	€ / R 2015/09/14	14.38	P	Foreign Exchange Future	0.02805	0.07628			171.92480	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
27/08/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.06971	0.15716			125.45931	0.00000	0.00000	0
27/08/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.00005	0.00009			89.95816	0.00000	0.00000	26,000
27/08/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	2.00736	1.70720			-14.95319	0.00000	0.00000	0
27/08/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.28389	0.13757			-51.54165	0.00000	0.00000	7,500
27/08/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.14341	0.06121			-57.32071	0.00000	0.00000	0
27/08/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	2.30701	2.00650			-13.02582	0.00000	0.00000	0
27/08/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	2.10721	1.80689			-14.25199	0.00000	0.00000	0
27/08/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	1.97742	1.67731			-15.17673	0.00000	0.00000	0
27/08/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.14055	0.05978			-57.47072	0.00000	0.00000	0
27/08/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	0.17709	0.33147			87.17723	0.00000	0.00000	0
27/08/2015	€ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.00043	0.00084			94.16109	0.00000	0.00000	9,000
27/08/2015	€ / R 2015/09/14	14.38	C	Foreign Exchange Future	0.65485	0.40238			-38.55407	0.00000	0.00000	0
27/08/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.47651	0.26326			-44.75154	0.00000	0.00000	0
27/08/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	0.37952	0.59657			57.18965	0.00000	0.00000	0
27/08/2015	€ / R 2015/09/21			Any day expiry	15.02610	14.72510			-2.00318	0.00000	0.00000	0
27/08/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.03993	0.08874			122.22782	0.00000	0.00000	0
27/08/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.36408	0.20076			-44.85784	0.00000	0.00000	1,000
27/08/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.72756	0.47667			-34.48352	0.00000	0.00000	0
27/08/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.71912	0.46956			-34.70372	0.00000	0.00000	0
27/08/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.73603	0.48384			-34.26402	0.00000	0.00000	0
27/08/2015	€ / R 2015/09/21	14.85	P	Any day expiry	0.18798	0.32566			73.24537	0.00000	0.00000	1,000
27/08/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.04302	0.09446			119.55573	0.00000	0.00000	0
27/08/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.04146	0.09157			120.88374	0.00000	0.00000	0
27/08/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.89972	0.66462			-26.13023	0.00000	0.00000	0
27/08/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.10315	0.17289			67.60489	0.00000	0.00000	0
27/08/2015	€ / R 2015/10/26			Any day expiry	15.12870	14.82520			-2.00612	0.00000	0.00000	0
27/08/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.30971	0.45142			45.75707	0.00000	0.00000	1,000
27/08/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.10102	0.16942			67.71075	0.00000	0.00000	0
27/08/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.10533	0.17640			67.47665	0.00000	0.00000	0
27/08/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.51841	0.35662			-31.20850	0.00000	0.00000	1,000
27/08/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.89185	0.65809			-26.21110	0.00000	0.00000	0
27/08/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.88403	0.65160			-26.29201	0.00000	0.00000	0
27/08/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	1.11559	0.88204			-20.93533	0.00000	0.00000	0
27/08/2015	€ / R 2015/12/11			Foreign Exchange Future	15.26670	14.95970			-2.01091	15.12140	15.01290	63,179
27/08/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.47158	1.72081			16.93597	0.00000	0.00000	0
27/08/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.31819	4.01154			-7.10133	0.00000	0.00000	0
27/08/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.07353	0.11508			56.50314	0.00000	0.00000	6,076
27/08/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.14889	0.22234			49.33084	0.00000	0.00000	100
27/08/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.67952	0.52007			-23.46555	0.00000	0.00000	0
27/08/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.23741	1.93745			-13.40644	0.00000	0.00000	0
27/08/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.67458	0.51619			-23.48062	0.00000	0.00000	0
27/08/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.68450	0.52398			-23.44985	0.00000	0.00000	0
27/08/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.41282	0.56037			35.74079	0.00000	0.00000	0
27/08/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.57259	0.74901			30.81120	0.00000	0.00000	0
27/08/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00149	0.00184			23.63624	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
27/08/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.02071	0.02775			34.00414	0.00000	0.00000	6,682
27/08/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.44023	1.17478			-18.43128	0.00000	0.00000	0
27/08/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.23828	0.18051			-24.24589	0.00000	0.00000	6,682
27/08/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.40780	0.55428			35.92119	0.00000	0.00000	0
27/08/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.54929	0.41871			-23.77212	0.00000	0.00000	6,000
27/08/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.41788	0.56649			35.56114	0.00000	0.00000	0
27/08/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.36931	0.50500			36.74135	0.00000	0.00000	0
27/08/2015	€ / R 2016/01/25			Any day expiry	15.40660	15.09570			-2.01797	0.00000	0.00000	0
27/08/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.40184	0.54332			35.20970	0.00000	0.00000	0
27/08/2015	€ / R 2016/01/25	14.62	C	Any day expiry	1.06104	0.86460			-18.51413	0.00000	0.00000	0
27/08/2015	€ / R 2016/01/25	14.63	C	Any day expiry	1.05437	0.85933			-18.49896	0.00000	0.00000	0
27/08/2015	€ / R 2016/01/25	14.61	C	Any day expiry	1.06774	0.86990			-18.52864	0.00000	0.00000	0
27/08/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.27777	0.39363			41.70728	0.00000	0.00000	0
27/08/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.88844	0.71902			-19.06885	0.00000	0.00000	1,000
27/08/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.27444	0.38890			41.70497	0.00000	0.00000	0
27/08/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.92591	0.75070			-18.92306	0.00000	0.00000	1,000
27/08/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.27114	0.38420			41.69859	0.00000	0.00000	0
27/08/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.48496	0.63683			31.31627	0.00000	0.00000	0
27/08/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.64274	0.53256			-17.14133	0.00000	0.00000	26,000
27/08/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	1.82653	1.55732			-14.73894	0.00000	0.00000	0
27/08/2015	€ / R 2016/03/14			Foreign Exchange Future	15.56010	15.24500			-2.02505	15.38910	15.24810	3,576
27/08/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.69778	1.44361			-14.97087	0.00000	0.00000	0
27/08/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.07222	0.89792			-16.25628	0.00000	0.00000	24,000
27/08/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.17563	1.38981			18.21921	0.00000	0.00000	0
27/08/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.54709	0.45255			-17.28085	0.00000	0.00000	24,000
27/08/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.68975	1.43621			-15.00462	0.00000	0.00000	0
27/08/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.04398	0.05864			33.33000	0.00000	0.00000	18,000
27/08/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.11643	0.16232			39.41324	0.00000	0.00000	12,000
27/08/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.70626	1.45103			-14.95816	0.00000	0.00000	0
27/08/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.41344	2.11654			-12.30180	0.00000	0.00000	0
27/08/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.13965	0.20121			44.08189	0.00000	0.00000	0
27/08/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.67374	1.42147			-15.07225	0.00000	0.00000	0
27/08/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.55408	2.25364			-11.76323	0.00000	0.00000	0
27/08/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.13768	0.19861			44.25328	0.00000	0.00000	0
27/08/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.41212	0.55292			34.16414	0.00000	0.00000	0
27/08/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.99506	0.83183			-16.40411	0.00000	0.00000	24,000
27/08/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	1.03264	1.23756			19.84497	0.00000	0.00000	0
27/08/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.58572	0.48481			-17.22829	0.00000	0.00000	24,000
27/08/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.28699	1.50755			17.13755	0.00000	0.00000	0
27/08/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.14364	0.20647			43.73957	0.00000	0.00000	12,000
27/08/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.05334	0.07154			34.12679	0.00000	0.00000	18,000
27/08/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.13616	0.19603			43.97526	0.00000	0.00000	0
27/08/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.20274	0.28321			39.68688	0.00000	0.00000	6,000
27/08/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.58869	0.75570			28.37067	0.00000	0.00000	0
27/08/2015	€ / R 2016/06/13			Foreign Exchange Future	15.85200	15.52940			-2.03507	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
27/08/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.59953	0.76768			28.04759	0.00000	0.00000	0
27/08/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	1.02871	1.22449			19.03177	0.00000	0.00000	0
27/08/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.85474	1.61261			-13.05502	0.00000	0.00000	0
27/08/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.19609	1.04108			-12.96006	0.00000	0.00000	0
27/08/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.19153	1.03708			-12.96202	0.00000	0.00000	0
27/08/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.92071	0.79389			-13.77404	0.00000	0.00000	6,000
27/08/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.20069	1.04510			-12.95801	0.00000	0.00000	0
27/08/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.59410	0.76168			28.20852	0.00000	0.00000	0
27/08/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.46319	0.59527			28.51568	0.00000	0.00000	0
27/08/2015	€ / R 2016/09/19			Foreign Exchange Future	16.17650	15.84810			-2.03011	0.00000	0.00000	0
27/08/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.45915	0.59057			28.62405	0.00000	0.00000	0
27/08/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.45513	0.58589			28.73142	0.00000	0.00000	0
27/08/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.68565	1.48867			-11.68538	0.00000	0.00000	0
27/08/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.67969	1.48337			-11.68781	0.00000	0.00000	0
27/08/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.69163	1.49399			-11.68314	0.00000	0.00000	0
27/08/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.00197	0.00203			2.80890	0.00000	0.00000	0
27/08/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.35010	9.36260			0.13369	9.38070	9.34620	2,319
27/08/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.00191	0.00196			2.79072	0.00000	0.00000	0
27/08/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.99194	0.97949			-1.25435	0.00000	0.00000	0
27/08/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	1.01181	0.99936			-1.23014	0.00000	0.00000	0
27/08/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.00204	0.00209			2.82741	0.00000	0.00000	0
27/08/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	1.00187	0.98943			-1.24213	0.00000	0.00000	0
27/08/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.20538	2.21865			0.60193	0.00000	0.00000	0
27/08/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.36515	0.36773			0.70768	0.00000	0.00000	0
27/08/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.45390	9.46680			0.13645	9.48980	9.45400	8,883
27/08/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	0.35033	0.36921			5.38695	0.00000	0.00000	0
27/08/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.08859	0.09680			9.26566	0.00000	0.00000	201
27/08/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.21905	0.23453			7.06876	0.00000	0.00000	201
27/08/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.15555	2.16885			0.61706	0.00000	0.00000	0
27/08/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.10575	2.11908			0.63297	0.00000	0.00000	0
27/08/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.19643	0.20241			3.04037	0.00000	0.00000	201
27/08/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.83469	0.83000			-0.56205	0.00000	0.00000	0
27/08/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00148	0.00185			25.36374	0.00000	0.00000	0
27/08/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00165	0.00205			24.25892	0.00000	0.00000	0
27/08/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00185	0.00228			23.18927	0.00000	0.00000	0
27/08/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.57810	9.58830			0.10649	0.00000	0.00000	2,050
27/08/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.40699	0.42542			4.52625	0.00000	0.00000	0
27/08/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.40222	0.42067			4.58678	0.00000	0.00000	0
27/08/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.41181	0.43021			4.46638	0.00000	0.00000	0
27/08/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.33412	0.34237			2.46885	0.00000	0.00000	0
27/08/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.32889	0.33712			2.49977	0.00000	0.00000	0
27/08/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.32371	0.33191			2.53098	0.00000	0.00000	0
27/08/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.35112	0.36872			5.01393	0.00000	0.00000	0
27/08/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.70180	9.71000			0.08452	0.00000	0.00000	0
27/08/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.34839	0.36589			5.02291	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
27/08/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.35387	0.37158			5.00470	0.00000	0.00000	0
27/08/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.73932	0.74872			1.27209	0.00000	0.00000	0
27/08/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.73207	0.74158			1.29907	0.00000	0.00000	0
27/08/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.74659	0.75589			1.24558	0.00000	0.00000	0
27/08/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.05221	0.03937			-24.60118	0.00000	0.00000	0
27/08/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.88540	9.89550			0.10217	0.00000	0.00000	0
27/08/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.05788	0.04400			-23.98303	0.00000	0.00000	0
27/08/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.29039	0.28713			-1.12269	0.00000	0.00000	0
27/08/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.28328	0.27950			-1.33450	0.00000	0.00000	0
27/08/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.29761	0.29487			-0.92211	0.00000	0.00000	0
27/08/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.05499	0.04163			-24.29454	0.00000	0.00000	0
27/08/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.03940	10.04930			0.09861	0.00000	0.00000	0
27/08/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.65107	0.62885			-3.41190	0.00000	0.00000	0
27/08/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.19812	0.18584			-6.19625	0.00000	0.00000	0
27/08/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.19580	0.18356			-6.24972	0.00000	0.00000	0
27/08/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.20047	0.18815			-6.14254	0.00000	0.00000	0
27/08/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.66640	0.64426			-3.32187	0.00000	0.00000	0
27/08/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.65872	0.63654			-3.36652	0.00000	0.00000	0
27/08/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/08/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	24,000
27/08/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/08/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/08/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	159.99000	159.99000			0.00000	0.00000	0.00000	0
27/08/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	160.01000	160.01000			0.00000	0.00000	0.00000	0
27/08/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	160.00000	160.00000			0.00000	0.00000	0.00000	0
27/08/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.00797	0.01047			31.36069	0.00000	0.00000	0
27/08/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.91130	13.62180			-2.08104	13.71500	13.69000	1,544
27/08/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.00822	0.01091			32.65549	0.00000	0.00000	0
27/08/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	1.11939	0.83248			-25.63085	0.00000	0.00000	0
27/08/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	1.10952	0.82271			-25.85032	0.00000	0.00000	0
27/08/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	1.12927	0.84227			-25.41483	0.00000	0.00000	0
27/08/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.00809	0.01068			32.00138	0.00000	0.00000	0
27/08/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.61115	0.46837			-23.36220	0.00000	0.00000	0
27/08/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.42830	0.58364			36.26917	0.00000	0.00000	0
27/08/2015	CHF / R 2015/12/11			Foreign Exchange Future	14.17810	13.88110			-2.09478	0.00000	0.00000	7,345
27/08/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.42305	0.57727			36.45507	0.00000	0.00000	0
27/08/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.43359	0.59005			36.08498	0.00000	0.00000	0
27/08/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.60640	0.46474			-23.36045	0.00000	0.00000	0
27/08/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.60169	0.46115			-23.35744	0.00000	0.00000	0
27/08/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.04820	0.04255			-11.71565	0.00000	0.00000	0
27/08/2015	CNH / R 2015/09/14			Foreign Exchange Future	2.02240	2.01800			-0.21756	0.00000	0.00000	0
27/08/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.01580	0.01455			-7.89240	0.00000	0.00000	0
27/08/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.01932	0.01799			-6.86320	0.00000	0.00000	0
27/08/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.02362	0.02242			-5.07523	0.00000	0.00000	0
27/08/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.04172	0.03599			-13.72503	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
27/08/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.03602	0.03042			-15.54377	0.00000	0.00000	0
27/08/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.09535	0.09205			-3.45563	0.00000	0.00000	0
27/08/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.05815	0.05648			-2.87243	0.00000	0.00000	0
27/08/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.03170	2.03010			-0.07875	0.00000	0.00000	25,110
27/08/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.05365	0.05195			-3.15925	0.00000	0.00000	0
27/08/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.06286	0.06122			-2.60560	0.00000	0.00000	0
27/08/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.08985	0.08658			-3.63979	0.00000	0.00000	0
27/08/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.08456	0.08132			-3.82906	0.00000	0.00000	0
27/08/2015	DKK / R 2015/09/14			Foreign Exchange Future	2.01050	1.97040			-1.99453	0.00000	0.00000	0
27/08/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.26095	0.22136			-15.17185	0.00000	0.00000	0
27/08/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.25103	0.21155			-15.72934	0.00000	0.00000	0
27/08/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.27088	0.23120			-14.64779	0.00000	0.00000	0
27/08/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.00045	0.00096			113.66882	0.00000	0.00000	0
27/08/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00038	0.00080			112.11888	0.00000	0.00000	0
27/08/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.00053	0.00115			115.29076	0.00000	0.00000	0
27/08/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.10364	0.08199			-20.89322	0.00000	0.00000	0
27/08/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.04680	2.00570			-2.00801	0.00000	0.00000	0
27/08/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.09848	0.07777			-21.03095	0.00000	0.00000	0
27/08/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.10902	0.08657			-20.59293	0.00000	0.00000	0
27/08/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.06168	0.08207			33.05173	0.00000	0.00000	0
27/08/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.05684	0.07629			34.20915	0.00000	0.00000	0
27/08/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.05222	0.07087			35.71423	0.00000	0.00000	0
27/08/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12670	0.12610			-0.47356	0.00000	0.00000	13
27/08/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12630	0.12590			-0.31671	0.00000	0.00000	1,960
27/08/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12550	0.12560			0.07968	0.00000	0.00000	0
27/08/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.06590	0.06580			-0.15175	0.00000	0.00000	2,000
27/08/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05930	0.05880			-0.84317	0.00000	0.00000	28,268
27/08/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05560	0.05560			0.00000	0.00000	0.00000	0
27/08/2015	NZ\$ / R 2015/09/04	8.41	P	Any day expiry	0.07156	0.06141			-14.18791	0.00000	0.00000	0
27/08/2015	NZ\$ / R 2015/09/04			Any day expiry	8.43830	8.44420			0.06992	0.00000	0.00000	0
27/08/2015	NZ\$ / R 2015/09/04	8.40	P	Any day expiry	0.06749	0.05767			-14.54943	0.00000	0.00000	8,000
27/08/2015	NZ\$ / R 2015/09/04	8.39	P	Any day expiry	0.06360	0.05413			-14.89891	0.00000	0.00000	0
27/08/2015	NZ\$ / R 2015/09/04	8.40	C	Any day expiry	0.10579	0.10187			-3.70510	0.00000	0.00000	0
27/08/2015	NZ\$ / R 2015/09/04	8.41	C	Any day expiry	0.09986	0.09561			-4.25871	0.00000	0.00000	0
27/08/2015	NZ\$ / R 2015/09/04	8.39	C	Any day expiry	0.11190	0.10833			-3.19579	0.00000	0.00000	0
27/08/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.00373	0.00267			-28.55115	0.00000	0.00000	0
27/08/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.44880	8.45580			0.08285	0.00000	0.00000	0
27/08/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.00359	0.00258			-28.14278	0.00000	0.00000	0
27/08/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.00389	0.00276			-28.94500	0.00000	0.00000	0
27/08/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.65493	0.64687			-1.23159	0.00000	0.00000	0
27/08/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.64509	0.63696			-1.25962	0.00000	0.00000	0
27/08/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.66479	0.65678			-1.20478	0.00000	0.00000	0
27/08/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.52480	8.53360			0.10323	0.00000	0.00000	0
27/08/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.64580	0.63500			-1.67258	0.00000	0.00000	0
27/08/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.07920	0.07718			-2.54692	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
27/08/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.07783	0.07580			-2.60904	0.00000	0.00000	0
27/08/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.08060	0.07860			-2.48327	0.00000	0.00000	0
27/08/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.66303	0.65220			-1.63350	0.00000	0.00000	0
27/08/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.65440	0.64358			-1.65299	0.00000	0.00000	0
27/08/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.18967	0.19035			0.35445	0.00000	0.00000	0
27/08/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.61950	8.62680			0.08469	0.00000	0.00000	0
27/08/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.19382	0.19453			0.36477	0.00000	0.00000	0
27/08/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.73017	0.72355			-0.90769	0.00000	0.00000	0
27/08/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.72223	0.71562			-0.91528	0.00000	0.00000	0
27/08/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.71432	0.70773			-0.92297	0.00000	0.00000	0
27/08/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.19173	0.19242			0.35961	0.00000	0.00000	0
27/08/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.14110	1.12200			-1.67382	0.00000	0.00000	520
27/08/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.14280	1.12360			-1.68008	0.00000	0.00000	2,082
27/08/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.14480	1.12560			-1.67715	0.00000	0.00000	0
27/08/2015	RAIN 2015/09/14			Foreign Exchange Future	23,267.18000	23,005.49000			-1.12472	0.00000	0.00000	0
27/08/2015	SGD / R 2015/09/14			Foreign Exchange Future	9.34740	9.35480			0.07917	0.00000	0.00000	0
27/08/2015	SGD / R 2015/09/14	9.35	C	Foreign Exchange Future	0.13740	0.12767			-7.08215	0.00000	0.00000	0
27/08/2015	SGD / R 2015/09/14	9.36	C	Foreign Exchange Future	0.14353	0.13288			-7.41707	0.00000	0.00000	0
27/08/2015	SGD / R 2015/09/14	9.34	C	Foreign Exchange Future	0.15333	0.14287			-6.82286	0.00000	0.00000	0
27/08/2015	SGD / R 2015/09/14	9.35	P	Foreign Exchange Future	0.14000	0.12287			-12.23628	0.00000	0.00000	0
27/08/2015	SGD / R 2015/09/14	9.34	P	Foreign Exchange Future	0.14593	0.12807			-12.23976	0.00000	0.00000	0
27/08/2015	SGD / R 2015/09/14	9.36	P	Foreign Exchange Future	0.15613	0.13808			-11.55819	0.00000	0.00000	0
27/08/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.43753	0.43066			-1.56862	0.00000	0.00000	0
27/08/2015	SGD / R 2015/12/11			Foreign Exchange Future	9.46800	9.47580			0.08238	0.00000	0.00000	0
27/08/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.45348	0.44733			-1.35576	0.00000	0.00000	0
27/08/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.46941	0.46398			-1.15711	0.00000	0.00000	0
27/08/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	0.57148	0.57313			0.28906	0.00000	0.00000	0
27/08/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	0.54553	0.54646			0.17174	0.00000	0.00000	0
27/08/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	0.59741	0.59978			0.39644	0.00000	0.00000	0
27/08/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.17998	0.15141			-15.87240	0.00000	0.00000	0
27/08/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.46450	4.49010			0.57341	0.00000	0.00000	0
27/08/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.17239	0.14397			-16.48331	0.00000	0.00000	0
27/08/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.16494	0.13670			-17.11940	0.00000	0.00000	0
27/08/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.03689	0.03407			-7.63225	0.00000	0.00000	0
27/08/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.03448	0.03151			-8.60507	0.00000	0.00000	0
27/08/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.03944	0.03680			-6.68477	0.00000	0.00000	0
27/08/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.41250	4.43740			0.56431	0.00000	0.00000	0
27/08/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.14575	0.15247			4.61173	0.00000	0.00000	0
27/08/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.14196	0.14851			4.60924	0.00000	0.00000	0
27/08/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.14961	0.15651			4.61457	0.00000	0.00000	0
27/08/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.23325	0.21507			-7.79375	0.00000	0.00000	0
27/08/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.22711	0.20911			-7.92416	0.00000	0.00000	0
27/08/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.23946	0.22111			-7.66563	0.00000	0.00000	0
27/08/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.53670	1.53840			0.11063	0.00000	0.00000	130
27/08/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.49980	1.50200			0.14669	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											1,050,119	
Option Open Interest											2,431,215	
Total											3,481,334	