



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 25/08/2015 TO 25/08/2015

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
25/08/2015	\$ / R 2015/08/25	12.50	C	Any day expiry	0.66024	0.53180			-19.45323	0.00000	0.00000	0
25/08/2015	\$ / R 2015/08/25			Any day expiry	13.16020	13.03180			-0.97567	0.00000	0.00000	0
25/08/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/08/2015	\$ / R 2015/08/25	12.50	P	Any day expiry	0.00004	0.00000			-100.00000	0.00000	0.00000	0
25/08/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.99020	0.86180			-12.96708	0.00000	0.00000	0
25/08/2015	\$ / R 2015/08/26			Any day expiry	13.16020	13.01450			-1.10713	0.00000	0.00000	0
25/08/2015	\$ / R 2015/08/26	13.11	P	Any day expiry	0.04907	0.11677			137.97951	0.00000	0.00000	3,600
25/08/2015	\$ / R 2015/08/26	13.11	C	Any day expiry	0.09927	0.02127			-78.57703	0.00000	0.00000	3,600
25/08/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.21554	0.09288			-56.90770	0.00000	0.00000	250
25/08/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	3.33990	3.48568			4.36474	0.00000	0.00000	0
25/08/2015	\$ / R 2015/08/27			Any day expiry	13.16020	13.01450			-1.10713	0.00000	0.00000	12,250
25/08/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	2.01021	1.86450			-7.24857	0.00000	0.00000	0
25/08/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.02534	0.04838			90.91924	0.00000	0.00000	0
25/08/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.00010	0.00018			75.28958	0.00000	0.00000	300
25/08/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	300
25/08/2015	\$ / R 2015/08/27	12.62	P	Any day expiry	0.00198	0.00231			17.14676	0.00000	0.00000	0
25/08/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	250
25/08/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	2.36021	2.21450			-6.17358	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
25/08/2015	\$ / R 2015/08/27	12.62	C	Any day expiry	0.54218	0.39681			-26.81076	0.00000	0.00000	12,000
25/08/2015	\$ / R 2015/08/31			Any day expiry	13.16930	13.02140			-1.12307	0.00000	0.00000	600
25/08/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.87015	0.72296			-16.91578	0.00000	0.00000	0
25/08/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.00085	0.00156			83.03194	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/03	13.03	P	Any day expiry	0.09564	0.13727			43.53239	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/03			Any day expiry	13.17620	13.02830			-1.12248	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/03	13.02	P	Any day expiry	0.09197	0.13167			43.17386	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/03	13.03	C	Any day expiry	0.24184	0.13557			-43.94086	0.00000	0.00000	3,000
25/08/2015	\$ / R 2015/09/03	13.02	C	Any day expiry	0.24817	0.13997			-43.59786	0.00000	0.00000	3,000
25/08/2015	\$ / R 2015/09/08	12.95	P	Any day expiry	0.00000	0.12883			100.00000	0.00000	0.00000	3,000
25/08/2015	\$ / R 2015/09/08			Any day expiry	13.18090	13.03970			-1.07125	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/08	13.18	C	Any day expiry	0.00000	0.12118			100.00000	0.00000	0.00000	1,000
25/08/2015	\$ / R 2015/09/08	12.95	C	Any day expiry	0.00000	0.21853			100.00000	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/08	13.18	P	Any day expiry	0.00000	0.26148			100.00000	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/10			Any day expiry	13.19250	13.04420			-1.12412	0.00000	0.00000	285
25/08/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.00559	0.00492			-12.00880	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	1.03809	0.88912			-14.35052	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.00108	0.00103			-4.71611	0.00000	0.00000	50,000
25/08/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	1.45404	1.30558			-10.20984	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	1.60313	1.45460			-9.26545	0.00000	0.00000	500
25/08/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	1.58323	1.43470			-9.38153	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	1.10796	0.95924			-13.42262	0.00000	0.00000	40
25/08/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.00266	0.00260			-2.03874	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/14	12.39	P	Foreign Exchange Future	0.01326	0.01413			6.58818	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.00665	0.00648			-2.60213	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.06558	0.09311			41.97422	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.33326	0.22936			-31.17815	0.00000	0.00000	53,650
25/08/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.15736	0.09749			-38.04976	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00004	0.00002			-44.44444	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00004	0.00003			-30.72776	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/14			Foreign Exchange Future	13.20180	13.05330			-1.12485	13.24010	13.03220	541,300
25/08/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	2.00213	1.85358			-7.41956	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.00038	0.00032			-13.82525	0.00000	0.00000	48,000
25/08/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	1.12765	0.97891			-13.19033	0.00000	0.00000	12,000
25/08/2015	\$ / R 2015/09/14	12.48	C	Foreign Exchange Future	0.73881	0.59610			-19.31572	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.01039	0.01072			3.14235	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.54497	0.41686			-23.50716	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.09485	0.13052			37.60520	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	0.25677	0.33115			28.96713	0.00000	0.00000	501
25/08/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.29882	0.20092			-32.76225	0.00000	0.00000	18,946
25/08/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.05157	0.02833			-45.07350	0.00000	0.00000	92,500
25/08/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.17556	0.23150			31.86432	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.25220	0.16632			-34.05029	0.00000	0.00000	2,310
25/08/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	1.39673	1.53487			9.88992	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/14	13.28	C	Foreign Exchange Future	0.19721	0.12609			-36.06474	0.00000	0.00000	17,000

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
25/08/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	2.64183	2.49332			-5.62149	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00015	0.00012			-21.16295	0.00000	0.00000	24,142
25/08/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	1.66288	1.51433			-8.93335	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.70274	1.55418			-8.72453	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.00133	0.00130			-2.81341	0.00000	0.00000	540
25/08/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.00616	0.00594			-3.52009	0.00000	0.00000	13,000
25/08/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	1.40446	1.25590			-10.57733	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	1.20658	1.05778			-12.33282	0.00000	0.00000	13,700
25/08/2015	\$ / R 2015/09/14	12.06	P	Foreign Exchange Future	0.00556	0.00530			-4.70427	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	1.07845	0.92978			-13.78582	0.00000	0.00000	1,237
25/08/2015	\$ / R 2015/09/14	12.27	P	Foreign Exchange Future	0.00959	0.00979			2.05727	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/14	12.67	P	Foreign Exchange Future	0.03767	0.05615			49.04375	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.71978	0.57863			-19.61107	0.00000	0.00000	33,750
25/08/2015	\$ / R 2015/09/14	12.62	P	Foreign Exchange Future	0.02967	0.04519			52.30759	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	0.50536	0.38068			-24.67133	0.00000	0.00000	950
25/08/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	5.29824	5.44672			2.80247	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.12903	1.26295			11.86158	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	2.60184	2.45333			-5.70794	0.00000	0.00000	2,900
25/08/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	2.20196	2.05343			-6.74548	0.00000	0.00000	33,750
25/08/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	2.03209	1.88355			-7.31002	0.00000	0.00000	10,000
25/08/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.00045	0.00039			-12.35504	0.00000	0.00000	50,000
25/08/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.69277	1.54422			-8.77583	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	1.16709	1.01831			-12.74788	0.00000	0.00000	681
25/08/2015	\$ / R 2015/09/14	12.55	P	Foreign Exchange Future	0.02071	0.03258			57.31159	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.01363	0.01458			6.99216	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/14	12.51	P	Foreign Exchange Future	0.01850	0.02667			44.17425	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/14	12.60	P	Foreign Exchange Future	0.02685	0.04128			53.71841	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.16155	0.21348			32.14760	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.02419	0.01149			-52.48796	0.00000	0.00000	48,000
25/08/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.71271	1.56415			-8.67381	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.00094	0.00088			-5.96682	0.00000	0.00000	27,540
25/08/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.00478	0.00448			-6.38983	0.00000	0.00000	39,000
25/08/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.00863	0.00868			0.66076	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/14	12.06	C	Foreign Exchange Future	1.14736	0.99860			-12.96555	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.00797	0.00794			-0.35119	0.00000	0.00000	50,000
25/08/2015	\$ / R 2015/09/14	12.27	C	Foreign Exchange Future	0.94139	0.79309			-15.75358	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	0.91219	0.76402			-16.24370	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/14	12.44	P	Foreign Exchange Future	0.01522	0.01833			20.47650	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/14	12.67	C	Foreign Exchange Future	0.56947	0.43945			-22.83228	0.00000	0.00000	10,000
25/08/2015	\$ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.10158	0.13898			36.81894	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.04317	0.06356			47.24496	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/14	12.86	C	Foreign Exchange Future	0.42408	0.30789			-27.39955	0.00000	0.00000	10,000
25/08/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.03083	0.01625			-47.28374	0.00000	0.00000	50,000
25/08/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	2.22195	2.07342			-6.68473	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.00033	0.00028			-15.01843	0.00000	0.00000	8,775

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25/08/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.96218	1.81362			-7.57078	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.00224	0.00228			2.00500	0.00000	0.00000	2,310
25/08/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.00143	0.00140			-2.17650	0.00000	0.00000	10,000
25/08/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.00585	0.00561			-4.11610	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/14	12.48	P	Foreign Exchange Future	0.01701	0.02280			34.07368	0.00000	0.00000	8,500
25/08/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.39665	0.28382			-28.44572	0.00000	0.00000	18,000
25/08/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.20857	0.13445			-35.53862	0.00000	0.00000	402
25/08/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.15702	0.20762			32.22365	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	0.84977	0.97503			14.73986	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.27736	0.18480			-33.37099	0.00000	0.00000	20,000
25/08/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.20040	0.26302			31.25145	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.01853	0.00817			-55.92379	0.00000	0.00000	22,320
25/08/2015	\$ / R 2015/09/14	13.28	P	Foreign Exchange Future	0.27541	0.35279			28.09457	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	0.35556	0.44419			24.92456	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00003	0.00002			-31.87500	0.00000	0.00000	18,946
25/08/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.00091	0.00085			-6.27892	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.98043	0.83198			-15.14066	0.00000	0.00000	5,000
25/08/2015	\$ / R 2015/09/14	12.39	C	Foreign Exchange Future	0.82506	0.67743			-17.89285	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	1.00977	0.86124			-14.70905	0.00000	0.00000	40
25/08/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	0.81543	0.66788			-18.09448	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/14	12.44	C	Foreign Exchange Future	0.77701	0.63163			-18.71064	0.00000	0.00000	10,000
25/08/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.46738	0.34641			-25.88339	0.00000	0.00000	200
25/08/2015	\$ / R 2015/09/14	12.60	C	Foreign Exchange Future	0.62865	0.49458			-21.32752	0.00000	0.00000	10,000
25/08/2015	\$ / R 2015/09/14	12.92	C	Foreign Exchange Future	0.38338	0.27228			-28.97931	0.00000	0.00000	10,000
25/08/2015	\$ / R 2015/09/14	12.86	P	Foreign Exchange Future	0.08228	0.11459			39.25870	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.13146	0.17606			33.92373	0.00000	0.00000	501
25/08/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	1.27239	1.40819			10.67325	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.00016	0.00013			-20.62893	0.00000	0.00000	59,545
25/08/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.00029	0.00025			-15.86325	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.91225	1.76369			-7.76862	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.00097	0.00092			-5.64856	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.00529	0.00501			-5.27341	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/14	12.55	C	Foreign Exchange Future	0.67251	0.53588			-20.31667	0.00000	0.00000	3,000
25/08/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.01798	0.02533			40.82637	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/14	12.51	C	Foreign Exchange Future	0.71030	0.56997			-19.75638	0.00000	0.00000	3,000
25/08/2015	\$ / R 2015/09/14	12.62	C	Foreign Exchange Future	0.61147	0.47849			-21.74745	0.00000	0.00000	8,000
25/08/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.05356	0.07738			44.47959	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.29335	0.19678			-32.91920	0.00000	0.00000	20,000
25/08/2015	\$ / R 2015/09/17			Any day expiry	13.20880	13.06010			-1.12576	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/17	13.00	P	Any day expiry	0.14178	0.18860			33.01938	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/17	12.98	C	Any day expiry	0.36253	0.25894			-28.57614	0.00000	0.00000	4,000
25/08/2015	\$ / R 2015/09/17	13.00	C	Any day expiry	0.35058	0.24870			-29.06159	0.00000	0.00000	2,000
25/08/2015	\$ / R 2015/09/17	12.98	P	Any day expiry	0.13373	0.17884			33.72536	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.00055	0.00038			-30.58545	0.00000	0.00000	300
25/08/2015	\$ / R 2015/09/28			Any day expiry	13.23450	13.08510			-1.12887	0.00000	0.00000	1,700

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
25/08/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.83629	1.68651			-8.15706	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.09670	0.06514			-32.63552	0.00000	0.00000	1,000
25/08/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.00104	0.00022			-78.84597	0.00000	0.00000	300
25/08/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	2.08558	1.93590			-7.17684	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.30534	0.38160			24.97462	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	0.86220	0.98004			13.66746	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	3.56654	3.71512			4.16587	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.00179	0.00141			-21.60129	0.00000	0.00000	1,000
25/08/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	2.43505	2.28548			-6.14229	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.00108	0.00080			-25.76234	0.00000	0.00000	250
25/08/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.26984	0.19670			-27.10549	0.00000	0.00000	250
25/08/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.53944	0.42767			-20.71905	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/30			Any day expiry	13.23920	13.08970			-1.12922	0.00000	0.00000	0
25/08/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.10024	0.13797			37.64548	0.00000	0.00000	0
25/08/2015	\$ / R 2015/10/13			Any day expiry	13.27000	13.11960			-1.13338	0.00000	0.00000	2,726
25/08/2015	\$ / R 2015/10/13	12.88	P	Any day expiry	0.15211	0.19768			29.95595	0.00000	0.00000	0
25/08/2015	\$ / R 2015/10/13	12.88	C	Any day expiry	0.54211	0.43728			-19.33805	0.00000	0.00000	0
25/08/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.55228	0.63989			15.86488	0.00000	0.00000	0
25/08/2015	\$ / R 2015/10/28			Any day expiry	13.30560	13.15420			-1.13787	0.00000	0.00000	250
25/08/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	3.70140	3.85015			4.01873	0.00000	0.00000	0
25/08/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00285	0.00208			-27.06329	0.00000	0.00000	300
25/08/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	2.15968	2.00804			-7.02176	0.00000	0.00000	0
25/08/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.02700	0.02435			-9.81744	0.00000	0.00000	300
25/08/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	2.50845	2.35628			-6.06633	0.00000	0.00000	0
25/08/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.00408	0.00384			-6.06654	0.00000	0.00000	250
25/08/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.29788	0.23409			-21.41223	0.00000	0.00000	250
25/08/2015	\$ / R 2015/11/05			Any day expiry	13.32480	13.17300			-1.13923	0.00000	0.00000	0
25/08/2015	\$ / R 2015/11/05	12.72	P	Any day expiry	0.13351	0.17029			27.54245	0.00000	0.00000	0
25/08/2015	\$ / R 2015/11/05	13.00	C	Any day expiry	0.56583	0.46631			-17.58849	0.00000	0.00000	300
25/08/2015	\$ / R 2015/11/05	12.72	C	Any day expiry	0.73831	0.62329			-15.57969	0.00000	0.00000	300
25/08/2015	\$ / R 2015/11/05	13.00	P	Any day expiry	0.24103	0.29331			21.69017	0.00000	0.00000	0
25/08/2015	\$ / R 2015/11/17			Any day expiry	13.35350	13.20130			-1.13978	0.00000	0.00000	0
25/08/2015	\$ / R 2015/11/17	13.15	C	Any day expiry	0.53308	0.43873			-17.69910	0.00000	0.00000	12,500
25/08/2015	\$ / R 2015/11/17	13.15	P	Any day expiry	0.32958	0.38743			17.55239	0.00000	0.00000	0
25/08/2015	\$ / R 2015/11/18	13.17	C	Any day expiry	0.52773	0.43403			-17.75472	0.00000	0.00000	6,000
25/08/2015	\$ / R 2015/11/18			Any day expiry	13.35590	13.20370			-1.13957	0.00000	0.00000	0
25/08/2015	\$ / R 2015/11/18	13.17	P	Any day expiry	0.34183	0.40033			17.11453	0.00000	0.00000	0
25/08/2015	\$ / R 2015/11/20			Any day expiry	13.36070	13.20840			-1.13991	0.00000	0.00000	8,000
25/08/2015	\$ / R 2015/11/20	13.14	P	Any day expiry	0.32929	0.38594			17.20548	0.00000	0.00000	8,000
25/08/2015	\$ / R 2015/11/20	13.14	C	Any day expiry	0.54999	0.45434			-17.39041	0.00000	0.00000	0
25/08/2015	\$ / R 2015/11/25			Any day expiry	13.37270	13.22020			-1.14038	0.00000	0.00000	250
25/08/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.05862	0.04257			-27.38218	0.00000	0.00000	300
25/08/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00980	0.00863			-11.94997	0.00000	0.00000	250
25/08/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.79338	0.88304			11.30047	0.00000	0.00000	0
25/08/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.57916	2.42513			-5.97197	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
25/08/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.13592	4.27237			3.29908	0.00000	0.00000	0
25/08/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	2.23250	2.07883			-6.88337	0.00000	0.00000	0
25/08/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.31608	0.25324			-19.88213	0.00000	0.00000	250
25/08/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00646	0.00493			-23.64267	0.00000	0.00000	300
25/08/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.07897	0.09756			23.52850	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/08			Any day expiry	13.40520	13.25190			-1.14359	0.00000	0.00000	276
25/08/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	1.14417	1.00946			-11.77431	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00099	0.00065			-34.78656	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00942	0.00830			-11.86921	0.00000	0.00000	8,917
25/08/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.02261	0.02430			7.45887	0.00000	0.00000	580
25/08/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.03354	0.03871			15.41555	0.00000	0.00000	8,210
25/08/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	1.31568	1.17652			-10.57712	0.00000	0.00000	1,650
25/08/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	1.30699	1.16804			-10.63132	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.05974	0.07506			25.63757	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	1.02715	0.89643			-12.72706	0.00000	0.00000	500
25/08/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.13110	0.15570			18.76386	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.13361	0.15849			18.62300	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.18500	0.22382			20.98101	0.00000	0.00000	402
25/08/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	0.77607	0.66580			-14.20854	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.67016	0.56802			-15.24022	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.38375	0.44126			14.98741	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/11			Foreign Exchange Future	13.41270	13.25930			-1.14369	13.41250	13.27000	175,505
25/08/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	4.21356	4.05985			-3.64790	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	2.42276	2.26831			-6.37484	0.00000	0.00000	1,177
25/08/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	1.83501	1.68321			-8.27242	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.02926	0.03299			12.74892	0.00000	0.00000	1,100
25/08/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.35952	1.21932			-10.31221	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	1.28967	1.15115			-10.74072	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	0.81256	0.69970			-13.88958	0.00000	0.00000	17,883
25/08/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.23987	0.28472			18.70057	0.00000	0.00000	100
25/08/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.56051	0.46830			-16.45145	0.00000	0.00000	150
25/08/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.51074	0.42496			-16.79420	0.00000	0.00000	1,300
25/08/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.62665	0.70309			12.19833	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.75977	1.87738			6.68353	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	2.49924	2.62876			5.18227	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.09109	0.07663			-15.86583	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	4.26344	4.10977			-3.60440	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	4.16369	4.00995			-3.69251	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.01309	0.01250			-4.50590	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.54624	1.39801			-9.58640	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.05429	0.06874			26.61779	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	1.27244	1.13436			-10.85184	0.00000	0.00000	1,000
25/08/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.59645	0.50056			-16.07622	0.00000	0.00000	677
25/08/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.52278	0.59222			13.28367	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.56083	0.63296			12.86029	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
25/08/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.42020	0.34574			-17.72127	0.00000	0.00000	2,000
25/08/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.18997	0.15094			-20.54870	0.00000	0.00000	8,200
25/08/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00637	0.00423			-33.67435	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.01707	0.01730			1.38157	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.69003	1.53974			-8.89267	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.49863	1.35123			-9.83533	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.03849	0.04740			23.15686	0.00000	0.00000	121,600
25/08/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.12863	0.15295			18.90651	0.00000	0.00000	2,000
25/08/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.28394	0.33308			17.30775	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.32865	0.26704			-18.74735	0.00000	0.00000	16,000
25/08/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.25537	0.20545			-19.54619	0.00000	0.00000	580
25/08/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	0.00000	1.34201			100.00000	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	0.00000	1.42900			100.00000	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	1.73287	1.84991			6.75371	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00074	0.00047			-36.57682	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	2.22579	2.07180			-6.91844	0.00000	0.00000	39,222
25/08/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.04068	0.05218			28.26390	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.05697	0.07185			26.12194	0.00000	0.00000	150
25/08/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.13873	0.16421			18.36691	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.64464	0.54461			-15.51710	0.00000	0.00000	13,241
25/08/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	0.57372	0.47987			-16.35839	0.00000	0.00000	201
25/08/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.47353	0.39226			-17.16357	0.00000	0.00000	14,950
25/08/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.00000	1.25626			100.00000	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	1.61727	1.73164			7.07134	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	7.36367	7.51493			2.05406	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00086	0.00055			-35.67102	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.47212	2.31760			-6.25043	0.00000	0.00000	4,331
25/08/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.01006	0.00901			-10.40762	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.02231	0.02391			7.17141	0.00000	0.00000	800
25/08/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.64196	1.49229			-9.11535	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.04682	0.06002			28.20243	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.05298	0.06722			26.87385	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	0.96631	0.83779			-13.29978	0.00000	0.00000	150
25/08/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.19986	0.24040			20.28431	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.22337	0.26650			19.30948	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	0.75257	0.64402			-14.42305	0.00000	0.00000	15,000
25/08/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.30746	0.35872			16.67459	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.42781	0.48900			14.30275	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.49804	0.56566			13.57832	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.43935	0.36239			-17.51667	0.00000	0.00000	1,300
25/08/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.17247	0.13668			-20.74919	0.00000	0.00000	61,100
25/08/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.11194	0.08806			-21.33458	0.00000	0.00000	53,000
25/08/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.17839	3.31733			4.37167	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.82531	1.67360			-8.31162	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.41338	1.27148			-10.03995	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
25/08/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.11445	0.13713			19.81044	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	0.97380	0.84500			-13.22649	0.00000	0.00000	10,000
25/08/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	0.95143	0.82351			-13.44507	0.00000	0.00000	30,000
25/08/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	0.83770	0.72312			-13.67842	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.69664	0.59238			-14.96582	0.00000	0.00000	1,197
25/08/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.33194	0.38531			16.07803	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.41102	0.47057			14.48804	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.00000	0.21556			100.00000	0.00000	0.00000	20,000
25/08/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.21267	1.31615			8.53371	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	2.02977	1.87660			-7.54590	0.00000	0.00000	1,197
25/08/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.02733	0.03044			11.38214	0.00000	0.00000	20,000
25/08/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.03593	0.04193			16.71403	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.45119	1.30670			-9.95641	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.98133	0.85225			-13.15368	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.49548	0.41152			-16.94429	0.00000	0.00000	39,222
25/08/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.66750	0.74644			11.82537	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.91595	1.00774			10.02089	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.00000	0.20131			100.00000	0.00000	0.00000	4,000
25/08/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.00000	0.18830			100.00000	0.00000	0.00000	1,000
25/08/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.17557	0.13921			-20.71288	0.00000	0.00000	8,210
25/08/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.32286	0.26408			-18.20509	0.00000	0.00000	250
25/08/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.01330	0.01210			-9.03705	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/21			Any day expiry	13.43790	13.28380			-1.14676	0.00000	0.00000	250
25/08/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	2.31120	2.15590			-6.71954	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.64609	2.49051			-5.87958	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.01349	0.01231			-8.77075	0.00000	0.00000	250
25/08/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	4.50627	4.64168			3.00476	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	2.30139	2.14611			-6.74736	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.03496	1.13028			9.21026	0.00000	0.00000	0
25/08/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.07417	0.05548			-25.20718	0.00000	0.00000	300
25/08/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00819	0.00671			-18.06168	0.00000	0.00000	300
25/08/2015	\$ / R 2016/01/13			Any day expiry	13.49580	13.34040			-1.15147	0.00000	0.00000	1,150
25/08/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	0.84477	0.73408			-13.10267	0.00000	0.00000	0
25/08/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.27897	0.32368			16.02817	0.00000	0.00000	0
25/08/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.30671	0.35183			14.71084	0.00000	0.00000	0
25/08/2015	\$ / R 2016/01/27			Any day expiry	13.53100	13.37480			-1.15439	0.00000	0.00000	0
25/08/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.86771	0.75663			-12.80167	0.00000	0.00000	4,600
25/08/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.35373	0.29717			-15.99031	0.00000	0.00000	250
25/08/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.37328	0.42415			13.62746	0.00000	0.00000	0
25/08/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.78134	1.62655			-8.68981	0.00000	0.00000	0
25/08/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.05034	0.05175			2.79078	0.00000	0.00000	250
25/08/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.30273	1.40237			7.64841	0.00000	0.00000	0
25/08/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.79428	0.68895			-13.26122	0.00000	0.00000	3,600
25/08/2015	\$ / R 2016/02/12			Any day expiry	13.57120	13.41410			-1.15760	0.00000	0.00000	0
25/08/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.08296	2.19968			5.60360	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
25/08/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	2.01283	1.85808			-7.68842	0.00000	0.00000	0
25/08/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.04163	0.04398			5.63224	0.00000	0.00000	1,000
25/08/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.25416	0.21378			-15.88760	0.00000	0.00000	1,000
25/08/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.59439	1.69951			6.59310	0.00000	0.00000	0
25/08/2015	\$ / R 2016/02/25			Any day expiry	13.60390	13.44600			-1.16070	0.00000	0.00000	0
25/08/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.35829	0.30551			-14.73129	0.00000	0.00000	250
25/08/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.86461	1.71124			-8.22516	0.00000	0.00000	0
25/08/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.06071	0.06524			7.46676	0.00000	0.00000	250
25/08/2015	\$ / R 2016/03/11			Any day expiry	13.64210	13.48290			-1.16698	0.00000	0.00000	272
25/08/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.18592	0.20678			11.21620	0.00000	0.00000	0
25/08/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.29802	1.15968			-10.65823	0.00000	0.00000	0
25/08/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.06618	0.07301			10.31398	0.00000	0.00000	1,000
25/08/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.64216	1.48905			-9.32340	0.00000	0.00000	0
25/08/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.78188	1.62901			-8.57908	0.00000	0.00000	0
25/08/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.47627	0.52947			11.17140	0.00000	0.00000	10,000
25/08/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.39128	0.33511			-14.35687	0.00000	0.00000	0
25/08/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	1.95467	2.06497			5.64300	0.00000	0.00000	0
25/08/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	1.09488	1.18087			7.85321	0.00000	0.00000	0
25/08/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	2.09884	1.94599			-7.28256	0.00000	0.00000	0
25/08/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.64980	13.49020			-1.16925	13.61100	13.54810	21,163
25/08/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.88894	1.73616			-8.08828	0.00000	0.00000	0
25/08/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.08803	0.09470			7.57838	0.00000	0.00000	30,000
25/08/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.19214	0.21366			11.19883	0.00000	0.00000	0
25/08/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.69413	1.54112			-9.03133	0.00000	0.00000	0
25/08/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.12488	0.13760			10.18634	0.00000	0.00000	10,000
25/08/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.77851	0.84954			9.12420	0.00000	0.00000	0
25/08/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.50990	0.43909			-13.88798	0.00000	0.00000	43,156
25/08/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.44806	0.38485			-14.10735	0.00000	0.00000	1,204
25/08/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	0.74429	0.64881			-12.82891	0.00000	0.00000	12,000
25/08/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.01986	0.02541			27.98600	0.00000	0.00000	1,500
25/08/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	2.14519	1.99228			-7.12770	0.00000	0.00000	0
25/08/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.91598	1.76321			-7.97366	0.00000	0.00000	0
25/08/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.10236	0.10885			6.34538	0.00000	0.00000	786
25/08/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.24895	0.27596			10.84939	0.00000	0.00000	10,000
25/08/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.32303	0.36369			12.58515	0.00000	0.00000	38,000
25/08/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	0.86607	0.75967			-12.28476	0.00000	0.00000	0
25/08/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.33447	0.28517			-14.73945	0.00000	0.00000	38,000
25/08/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.53468	0.46107			-13.76823	0.00000	0.00000	10,000
25/08/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	2.73955	2.86354			4.52600	0.00000	0.00000	0
25/08/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.37676	2.49524			4.98505	0.00000	0.00000	0
25/08/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.81736	1.66453			-8.40944	0.00000	0.00000	0
25/08/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.09304	0.09965			7.10943	0.00000	0.00000	0
25/08/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.90037	0.97768			8.58617	0.00000	0.00000	0
25/08/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.26889	0.29775			10.73306	0.00000	0.00000	0
25/08/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	1.51756	1.61792			6.61333	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
25/08/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.06914	0.07596			9.85997	0.00000	0.00000	1,204
25/08/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	1.73783	1.58490			-8.79999	0.00000	0.00000	0
25/08/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.09563	0.10221			6.88408	0.00000	0.00000	0
25/08/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.15875	1.02616			-11.44253	0.00000	0.00000	0
25/08/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	1.02283	0.90389			-11.62903	0.00000	0.00000	0
25/08/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.23935	0.20374			-14.87679	0.00000	0.00000	0
25/08/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.06814	3.20489			4.45700	0.00000	0.00000	0
25/08/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.05905	0.04539			-23.14225	0.00000	0.00000	1,500
25/08/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.27656	0.23544			-14.86761	0.00000	0.00000	1,000
25/08/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.04539	0.05208			14.75605	0.00000	0.00000	42,370
25/08/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	1.29194	1.15386			-10.68802	0.00000	0.00000	12,000
25/08/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.09433	0.10092			6.99482	0.00000	0.00000	0
25/08/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	1.51468	1.36780			-9.69704	0.00000	0.00000	0
25/08/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.66831	0.57974			-13.25245	0.00000	0.00000	10,000
25/08/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.17010	1.25889			7.58778	0.00000	0.00000	0
25/08/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.38826	1.48465			6.94323	0.00000	0.00000	0
25/08/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.64449	0.70861			9.94831	0.00000	0.00000	0
25/08/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.64148	1.74491			6.30067	0.00000	0.00000	0
25/08/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.61966	2.46561			-5.88028	0.00000	0.00000	0
25/08/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.68543	1.53241			-9.07883	0.00000	0.00000	0
25/08/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.08208	0.08881			8.20045	0.00000	0.00000	1,000
25/08/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.21794	0.19509			-10.48608	0.00000	0.00000	1,000
25/08/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.04904	0.05579			13.76755	0.00000	0.00000	30,000
25/08/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	6.63925	6.78519			2.19805	0.00000	0.00000	0
25/08/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.07756	0.08433			8.72864	0.00000	0.00000	788
25/08/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.70284	1.54985			-8.98416	0.00000	0.00000	0
25/08/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.61017	0.52788			-13.48671	0.00000	0.00000	788
25/08/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.11869	0.98795			-11.68680	0.00000	0.00000	31,070
25/08/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.41736	0.35812			-14.19357	0.00000	0.00000	31,070
25/08/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.36978	0.31643			-14.42689	0.00000	0.00000	250
25/08/2015	\$ / R 2016/03/29			Any day expiry	13.68800	13.52710			-1.17548	0.00000	0.00000	0
25/08/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.96080	1.80547			-7.92163	0.00000	0.00000	0
25/08/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.07280	0.07837			7.65546	0.00000	0.00000	250
25/08/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	1.93178	2.03933			5.56755	0.00000	0.00000	0
25/08/2015	\$ / R 2016/04/26			Any day expiry	13.75940	13.59580			-1.18901	0.00000	0.00000	0
25/08/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.08362	0.09001			7.64081	0.00000	0.00000	250
25/08/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.27392	2.38486			4.87877	0.00000	0.00000	0
25/08/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	2.04302	1.88581			-7.69504	0.00000	0.00000	0
25/08/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.37332	0.32066			-14.10615	0.00000	0.00000	250
25/08/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	2.67037	2.78506			4.29483	0.00000	0.00000	0
25/08/2015	\$ / R 2016/05/27			Any day expiry	13.83860	13.67190			-1.20460	0.00000	0.00000	0
25/08/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.09379	0.10107			7.76173	0.00000	0.00000	250
25/08/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.37897	0.32696			-13.72450	0.00000	0.00000	250
25/08/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	2.13239	1.97297			-7.47614	0.00000	0.00000	0
25/08/2015	\$ / R 2016/06/06			Any day expiry	13.86530	13.69750			-1.21022	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
25/08/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.15045	0.16120			7.14168	0.00000	0.00000	1,000
25/08/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.48909	0.42580			-12.93990	0.00000	0.00000	1,000
25/08/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	2.07379	2.17830			5.03970	0.00000	0.00000	0
25/08/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.81575	1.65870			-8.64961	0.00000	0.00000	0
25/08/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.51690	0.57253			10.76225	0.00000	0.00000	0
25/08/2015	\$ / R 2016/06/09			Any day expiry	13.87330	13.70520			-1.21168	0.00000	0.00000	264
25/08/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.52775	0.58401			10.66163	0.00000	0.00000	0
25/08/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.52231	0.57826			10.71174	0.00000	0.00000	0
25/08/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.09105	0.97921			-10.25010	0.00000	0.00000	0
25/08/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.10020	0.98773			-10.22264	0.00000	0.00000	0
25/08/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.09561	0.98346			-10.23641	0.00000	0.00000	0
25/08/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.14627	0.15673			7.15510	0.00000	0.00000	330
25/08/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.88400	13.71540			-1.21435	0.00000	0.00000	13,451
25/08/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.51824	0.57305			10.57595	0.00000	0.00000	0
25/08/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.52909	0.58452			10.47553	0.00000	0.00000	0
25/08/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.59762	0.52501			-12.15061	0.00000	0.00000	330
25/08/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.52365	0.57877			10.52604	0.00000	0.00000	0
25/08/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.10309	0.98992			-10.25974	0.00000	0.00000	0
25/08/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.11224	0.99845			-10.23081	0.00000	0.00000	0
25/08/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	1.87027	1.71213			-8.45519	0.00000	0.00000	0
25/08/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.64362	1.73961			5.83987	0.00000	0.00000	0
25/08/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.10765	0.99417			-10.24511	0.00000	0.00000	0
25/08/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.38680	0.34751			-10.15738	0.00000	0.00000	250
25/08/2015	\$ / R 2016/06/28			Any day expiry	13.92400	13.75380			-1.22235	0.00000	0.00000	0
25/08/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	2.22725	2.06488			-7.28997	0.00000	0.00000	0
25/08/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.10325	0.11108			7.58769	0.00000	0.00000	250
25/08/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.08280	3.21371			4.24650	0.00000	0.00000	0
25/08/2015	\$ / R 2016/07/27			Any day expiry	14.00140	13.82790			-1.23916	0.00000	0.00000	0
25/08/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.41332	0.38724			-6.30826	0.00000	0.00000	250
25/08/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	2.31273	2.14565			-7.22424	0.00000	0.00000	0
25/08/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.11133	0.11775			5.76898	0.00000	0.00000	250
25/08/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	3.54192	3.68934			4.16235	0.00000	0.00000	0
25/08/2015	\$ / R 2016/08/11			Any day expiry	14.04150	13.86630			-1.24773	0.00000	0.00000	0
25/08/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.28165	0.31413			11.53118	0.00000	0.00000	2,000
25/08/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.61710	0.55238			-10.48768	0.00000	0.00000	2,000
25/08/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	2.09560	2.20608			5.27206	0.00000	0.00000	0
25/08/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	1.62315	1.48043			-8.79290	0.00000	0.00000	0
25/08/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.11866	0.12590			6.10242	0.00000	0.00000	250
25/08/2015	\$ / R 2016/08/26			Any day expiry	14.08150	13.90460			-1.25626	0.00000	0.00000	0
25/08/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.06872	4.22041			3.72831	0.00000	0.00000	0
25/08/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	2.40016	2.23050			-7.06866	0.00000	0.00000	0
25/08/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.45022	0.42501			-5.59854	0.00000	0.00000	250
25/08/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.37505	1.25047			-9.05996	0.00000	0.00000	0
25/08/2015	\$ / R 2016/09/15			Any day expiry	14.12810	13.95330			-1.23725	0.00000	0.00000	259
25/08/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.36982	1.24607			-9.03371	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
25/08/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.36462	1.24170			-9.00771	0.00000	0.00000	0
25/08/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.53695	0.58717			9.35319	0.00000	0.00000	0
25/08/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.54652	0.59840			9.49253	0.00000	0.00000	0
25/08/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.54172	0.59277			9.42449	0.00000	0.00000	0
25/08/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.38761	1.26143			-9.09377	0.00000	0.00000	0
25/08/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.54507	0.59403			8.98307	0.00000	0.00000	0
25/08/2015	\$ / R 2016/09/19			Foreign Exchange Future	14.13740	13.96300			-1.23361	14.07390	14.07250	700
25/08/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.38247	1.25703			-9.07338	0.00000	0.00000	0
25/08/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.37733	1.25265			-9.05225	0.00000	0.00000	0
25/08/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.54021	0.58843			8.92490	0.00000	0.00000	0
25/08/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.54993	0.59965			9.04117	0.00000	0.00000	0
25/08/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.49443	0.46160			-6.64037	0.00000	0.00000	250
25/08/2015	\$ / R 2016/09/28			Any day expiry	14.15840	13.98470			-1.22683	0.00000	0.00000	0
25/08/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	2.48779	2.32028			-6.73325	0.00000	0.00000	0
25/08/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	4.58603	4.72690			3.07168	0.00000	0.00000	0
25/08/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.12939	0.13558			4.78484	0.00000	0.00000	250
25/08/2015	\$ / R 2016/10/26			Any day expiry	14.22370	14.05230			-1.20503	0.00000	0.00000	0
25/08/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.03369	5.15142			2.33897	0.00000	0.00000	0
25/08/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.13681	0.14248			4.14812	0.00000	0.00000	250
25/08/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.48739	0.43372			-11.01045	0.00000	0.00000	250
25/08/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	2.56051	2.39478			-6.47236	0.00000	0.00000	0
25/08/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.14266	0.14904			4.47505	0.00000	0.00000	250
25/08/2015	\$ / R 2016/11/28			Any day expiry	14.30060	14.13200			-1.17897	0.00000	0.00000	0
25/08/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.56265	5.67708			2.05725	0.00000	0.00000	0
25/08/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.46325	0.40908			-11.69189	0.00000	0.00000	250
25/08/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	2.64326	2.48104			-6.13696	0.00000	0.00000	0
25/08/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.32900	0.34705			5.48620	0.00000	0.00000	0
25/08/2015	\$ / R 2016/12/14			Any day expiry	14.33790	14.17060			-1.16684	0.00000	0.00000	251
25/08/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.32626	0.34413			5.47654	0.00000	0.00000	0
25/08/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.00690	1.85765			-7.43685	0.00000	0.00000	0
25/08/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.02144	1.87183			-7.40107	0.00000	0.00000	0
25/08/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.01416	1.86473			-7.41907	0.00000	0.00000	0
25/08/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.32354	0.34123			5.46825	0.00000	0.00000	0
25/08/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.14951	0.15364			2.75995	0.00000	0.00000	250
25/08/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
25/08/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.60216	0.60126			-0.14798	0.00000	0.00000	0
25/08/2015	\$ / R 2016/12/19			Foreign Exchange Future	14.34950	14.18270			-1.16241	0.00000	0.00000	0
25/08/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.63361	1.50518			-7.86190	0.00000	0.00000	0
25/08/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.27743	1.27654			-0.06973	0.00000	0.00000	0
25/08/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.57932	0.61704			6.51110	0.00000	0.00000	0
25/08/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.29250	1.29161			-0.06897	0.00000	0.00000	0
25/08/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.58893	0.62794			6.62500	0.00000	0.00000	0
25/08/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.42580	0.37365			-12.24814	0.00000	0.00000	250
25/08/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.28496	1.28406			-0.06935	0.00000	0.00000	0
25/08/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.58411	0.62248			6.56852	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
25/08/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.69901	2.53634			-6.02716	0.00000	0.00000	0
25/08/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.59970	0.59881			-0.14864	0.00000	0.00000	0
25/08/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.62843	1.50064			-7.84705	0.00000	0.00000	0
25/08/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.88630	6.00095			1.94770	0.00000	0.00000	0
25/08/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.60463	0.60374			-0.14733	0.00000	0.00000	0
25/08/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.63882	1.50974			-7.87643	0.00000	0.00000	0
25/08/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	13.20180	13.05330			-1.12485	13.23980	13.05190	1,351
25/08/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.00182	0.00182			0.06820	0.00000	0.00000	0
25/08/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.00195	0.00197			0.71519	0.00000	0.00000	0
25/08/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	1.51362	1.36512			-9.81083	0.00000	0.00000	0
25/08/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.00189	0.00189			0.39342	0.00000	0.00000	0
25/08/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	1.50369	1.35519			-9.87525	0.00000	0.00000	0
25/08/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	1.49375	1.34527			-9.94048	0.00000	0.00000	0
25/08/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.60360	1.45447			-9.29956	0.00000	0.00000	0
25/08/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.03132	0.03574			14.09412	0.00000	0.00000	0
25/08/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	13.41270	13.25930			-1.14369	13.38060	13.27940	296
25/08/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.59402	1.44504			-9.34648	0.00000	0.00000	0
25/08/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.58445	1.43561			-9.39377	0.00000	0.00000	0
25/08/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.03090	0.03517			13.82762	0.00000	0.00000	0
25/08/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.03175	0.03631			14.35976	0.00000	0.00000	0
25/08/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.40370	1.26173			-10.11426	0.00000	0.00000	0
25/08/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.39607	1.25435			-10.15185	0.00000	0.00000	0
25/08/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.64980	13.49020			-1.16925	13.60530	13.60530	203
25/08/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.41135	1.26913			-10.07677	0.00000	0.00000	0
25/08/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.15390	0.17153			11.45306	0.00000	0.00000	0
25/08/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.15155	0.16893			11.46906	0.00000	0.00000	0
25/08/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.15627	0.17415			11.43695	0.00000	0.00000	0
25/08/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.61366	0.67365			9.77540	0.00000	0.00000	0
25/08/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	13.88400	13.71540			-1.21435	0.00000	0.00000	7
25/08/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.60785	0.66754			9.81967	0.00000	0.00000	0
25/08/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.60207	0.66146			9.86426	0.00000	0.00000	0
25/08/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.04185	0.93294			-10.45356	0.00000	0.00000	0
25/08/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.03766	0.92905			-10.46702	0.00000	0.00000	0
25/08/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.04607	0.93686			-10.44005	0.00000	0.00000	0
25/08/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	9.82030	9.52210			-3.03657	0.00000	0.00000	0
25/08/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	1.84178	1.55186			-15.74105	0.00000	0.00000	0
25/08/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.41217	0.31012			-24.75957	0.00000	0.00000	30,000
25/08/2015	£ / R 2015/09/14			Foreign Exchange Future	20.80030	20.50210			-1.43363	20.79380	20.51420	26,296
25/08/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	2.80047	2.50372			-10.59665	0.00000	0.00000	0
25/08/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	1.86171	1.57156			-15.58495	0.00000	0.00000	0
25/08/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	2.30081	2.00704			-12.76806	0.00000	0.00000	0
25/08/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	0.11187	0.30802			175.33181	0.00000	0.00000	0
25/08/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	2.64054	2.34445			-11.21318	0.00000	0.00000	0
25/08/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	1.85174	1.56171			-15.66264	0.00000	0.00000	0
25/08/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.00017	0.00162			841.31702	0.00000	0.00000	16,500

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
25/08/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.00141	0.00946			572.24670	0.00000	0.00000	0
25/08/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.00051	0.00494			876.19612	0.00000	0.00000	18,900
25/08/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/08/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.00024	0.00235			876.78571	0.00000	0.00000	16,500
25/08/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.00144	0.00961			566.54182	0.00000	0.00000	0
25/08/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.00148	0.00976			560.88958	0.00000	0.00000	0
25/08/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	1.77510	1.59370			-10.21876	0.00000	0.00000	700
25/08/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.01696	0.05964			251.69813	0.00000	0.00000	0
25/08/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.01708	0.06016			252.15139	0.00000	0.00000	0
25/08/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.13914	0.35056			151.93979	0.00000	0.00000	0
25/08/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.23089	0.48706			110.95022	0.00000	0.00000	0
25/08/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	2.97504	2.69913			-9.27411	0.00000	0.00000	0
25/08/2015	£ / R 2015/12/11			Foreign Exchange Future	21.12180	20.81480			-1.45347	21.16920	20.86440	8,325
25/08/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.75820	0.75413			-0.53767	0.00000	0.00000	18,900
25/08/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.46308	0.50427			8.89500	0.00000	0.00000	500
25/08/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	2.62888	2.36496			-10.03930	0.00000	0.00000	0
25/08/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.38069	0.42414			11.41240	0.00000	0.00000	25,000
25/08/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	3.26264	2.97930			-8.68435	0.00000	0.00000	0
25/08/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	2.64863	2.38392			-9.99436	0.00000	0.00000	0
25/08/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	1.07889	1.42934			32.48200	0.00000	0.00000	0
25/08/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.40640	0.70933			74.53771	0.00000	0.00000	0
25/08/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	2.63876	2.37444			-10.01683	0.00000	0.00000	0
25/08/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.01324	0.04434			234.76294	0.00000	0.00000	0
25/08/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	0.84128	1.18947			41.38841	0.00000	0.00000	0
25/08/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.05330	0.17890			235.68157	0.00000	0.00000	0
25/08/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	1.26094	1.16536			-7.58045	0.00000	0.00000	500
25/08/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	1.02269	0.97186			-4.96999	0.00000	0.00000	8,250
25/08/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.01683	0.05912			251.25758	0.00000	0.00000	0
25/08/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.01084	0.03450			218.31410	0.00000	0.00000	830
25/08/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.37431	2.19447			-7.57416	0.00000	0.00000	0
25/08/2015	£ / R 2016/03/14			Foreign Exchange Future	21.48470	21.16740			-1.47686	0.00000	0.00000	1,022
25/08/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.39281	2.21026			-7.62933	0.00000	0.00000	0
25/08/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.09961	0.23707			138.00747	0.00000	0.00000	0
25/08/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.09886	0.23496			137.66937	0.00000	0.00000	0
25/08/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.09812	0.23286			137.33293	0.00000	0.00000	0
25/08/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.38356	2.20236			-7.60208	0.00000	0.00000	0
25/08/2015	£ / R 2016/06/13			Foreign Exchange Future	21.84490	21.51240			-1.52209	0.00000	0.00000	0
25/08/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.77022	1.72261			-2.68917	0.00000	0.00000	0
25/08/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.76326	1.71736			-2.60349	0.00000	0.00000	0
25/08/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.77718	1.72789			-2.77333	0.00000	0.00000	0
25/08/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.42836	0.71496			66.90463	0.00000	0.00000	0
25/08/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.42532	0.71021			66.98449	0.00000	0.00000	0
25/08/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.42228	0.70549			67.06761	0.00000	0.00000	0
25/08/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.01118	0.00892			-20.23742	0.00000	0.00000	0
25/08/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.11118	0.10889			-2.05796	0.00000	0.00000	24

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
25/08/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00187	0.00132			-29.24304	0.00000	0.00000	0
25/08/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00000	0.00000			196.66667	0.00000	0.00000	0
25/08/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00069	0.00243			251.44408	0.00000	0.00000	0
25/08/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.02118	0.01889			-10.80278	0.00000	0.00000	0
25/08/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00001	0.00003			472.25290	0.00000	0.00000	0
25/08/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11313	0.11078			-2.07818	0.00000	0.00000	6,876
25/08/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01323	0.01121			-15.25015	0.00000	0.00000	0
25/08/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00494	0.00445			-9.98484	0.00000	0.00000	0
25/08/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02316	0.02083			-10.03450	0.00000	0.00000	0
25/08/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00011	0.00044			317.08729	0.00000	0.00000	0
25/08/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00003	0.00006			89.74808	0.00000	0.00000	0
25/08/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00181	0.00367			102.43419	0.00000	0.00000	0
25/08/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00033	0.00088			166.14780	0.00000	0.00000	0
25/08/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11540	0.11297			-2.10666	0.00000	0.00000	0
25/08/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00847	0.01078			27.19768	0.00000	0.00000	0
25/08/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00779	0.00709			-8.93499	0.00000	0.00000	0
25/08/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00387	0.00374			-3.25822	0.00000	0.00000	0
25/08/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01573	0.01385			-11.96378	0.00000	0.00000	0
25/08/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00239	0.00413			72.58169	0.00000	0.00000	0
25/08/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	0.23194	0.46330			99.75377	0.00000	0.00000	0
25/08/2015	€ / R 2015/09/14			Foreign Exchange Future	15.29860	14.91060			-2.53618	15.27610	15.00800	35,000
25/08/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.00016	0.00024			53.25255	0.00000	0.00000	7,900
25/08/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.00029	0.00047			60.38895	0.00000	0.00000	7,500
25/08/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.00044	0.00073			65.24613	0.00000	0.00000	0
25/08/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	0.22668	0.45562			100.99416	0.00000	0.00000	0
25/08/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	3.03864	2.65065			-12.76838	0.00000	0.00000	0
25/08/2015	€ / R 2015/09/14	12.92	C	Foreign Exchange Future	2.37891	1.99110			-16.30196	0.00000	0.00000	0
25/08/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.00040	0.00066			64.11603	0.00000	0.00000	10,700
25/08/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.28010	0.11859			-57.66261	0.00000	0.00000	0
25/08/2015	€ / R 2015/09/14	14.38	P	Foreign Exchange Future	0.01346	0.04083			203.47367	0.00000	0.00000	0
25/08/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.02531	0.09399			271.32246	0.00000	0.00000	0
25/08/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.00004	0.00005			39.17526	0.00000	0.00000	26,000
25/08/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	2.29900	1.91126			-16.86575	0.00000	0.00000	0
25/08/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.48363	0.23141			-52.15113	0.00000	0.00000	7,500
25/08/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.27528	0.11622			-57.78114	0.00000	0.00000	0
25/08/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	2.59876	2.21084			-14.92700	0.00000	0.00000	0
25/08/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	2.39889	2.01107			-16.16675	0.00000	0.00000	0
25/08/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	2.26904	1.88133			-17.08713	0.00000	0.00000	0
25/08/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.27054	0.11390			-57.89748	0.00000	0.00000	0
25/08/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	0.08503	0.22081			159.68332	0.00000	0.00000	0
25/08/2015	€ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.00031	0.00050			61.14139	0.00000	0.00000	9,000
25/08/2015	€ / R 2015/09/14	14.38	C	Foreign Exchange Future	0.93206	0.57143			-38.69100	0.00000	0.00000	0
25/08/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.72391	0.40459			-44.11112	0.00000	0.00000	0
25/08/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	0.22150	0.44799			102.25307	0.00000	0.00000	0
25/08/2015	€ / R 2015/09/21			Any day expiry	15.31860	14.92990			-2.53744	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
25/08/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.02121	0.05242			147.22124	0.00000	0.00000	0
25/08/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.56630	0.30444			-46.24107	0.00000	0.00000	1,000
25/08/2015	€ / R 2015/09/21	14.34	C	Any day expiry	1.00030	0.64420			-35.59958	0.00000	0.00000	0
25/08/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.99082	0.63612			-35.79789	0.00000	0.00000	0
25/08/2015	€ / R 2015/09/21	14.33	C	Any day expiry	1.00981	0.65232			-35.40098	0.00000	0.00000	0
25/08/2015	€ / R 2015/09/21	14.85	P	Any day expiry	0.09770	0.22454			129.82272	0.00000	0.00000	1,000
25/08/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.02222	0.05622			153.08063	0.00000	0.00000	0
25/08/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.02170	0.05430			150.17922	0.00000	0.00000	0
25/08/2015	€ / R 2015/10/26	14.33	C	Any day expiry	1.14519	0.81098			-29.18399	0.00000	0.00000	0
25/08/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.05246	0.11259			114.61047	0.00000	0.00000	0
25/08/2015	€ / R 2015/10/26			Any day expiry	15.42410	15.03100			-2.54861	0.00000	0.00000	0
25/08/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.19433	0.33816			74.01119	0.00000	0.00000	1,000
25/08/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.05109	0.10998			115.27402	0.00000	0.00000	0
25/08/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.05386	0.11524			113.94826	0.00000	0.00000	0
25/08/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.69843	0.44916			-35.69036	0.00000	0.00000	1,000
25/08/2015	€ / R 2015/10/26	14.34	C	Any day expiry	1.13656	0.80359			-29.29655	0.00000	0.00000	0
25/08/2015	€ / R 2015/10/26	14.35	C	Any day expiry	1.12796	0.79624			-29.40890	0.00000	0.00000	0
25/08/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	1.35829	1.02190			-24.76591	0.00000	0.00000	0
25/08/2015	€ / R 2015/12/11			Foreign Exchange Future	15.56570	15.16820			-2.55369	15.49000	15.23950	45,507
25/08/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.23767	1.53503			24.02595	0.00000	0.00000	0
25/08/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.61735	4.21956			-8.61498	0.00000	0.00000	0
25/08/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.04596	0.07661			66.69154	0.00000	0.00000	6,076
25/08/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.09259	0.15370			65.99955	0.00000	0.00000	100
25/08/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.85034	0.60274			-29.11815	0.00000	0.00000	0
25/08/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.53215	2.13895			-15.52837	0.00000	0.00000	0
25/08/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.84446	0.59803			-29.18183	0.00000	0.00000	0
25/08/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.85625	0.60747			-29.05446	0.00000	0.00000	0
25/08/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.28464	0.43454			52.66125	0.00000	0.00000	0
25/08/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.41771	0.60359			44.50177	0.00000	0.00000	0
25/08/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00165	0.00136			-17.22168	0.00000	0.00000	0
25/08/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.01645	0.02075			26.13120	0.00000	0.00000	6,682
25/08/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.71166	1.34481			-21.43235	0.00000	0.00000	0
25/08/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.30337	0.20323			-33.00931	0.00000	0.00000	6,682
25/08/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.28055	0.42927			53.01040	0.00000	0.00000	0
25/08/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.69341	0.48179			-30.51803	0.00000	0.00000	6,000
25/08/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.28876	0.43983			52.31594	0.00000	0.00000	0
25/08/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.25616	0.38584			50.62442	0.00000	0.00000	0
25/08/2015	€ / R 2016/01/25			Any day expiry	15.70950	15.30690			-2.56278	0.00000	0.00000	0
25/08/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.28000	0.41978			49.92464	0.00000	0.00000	0
25/08/2015	€ / R 2016/01/25	14.62	C	Any day expiry	1.27990	0.97188			-24.06612	0.00000	0.00000	0
25/08/2015	€ / R 2016/01/25	14.63	C	Any day expiry	1.27249	0.96592			-24.09245	0.00000	0.00000	0
25/08/2015	€ / R 2016/01/25	14.61	C	Any day expiry	1.28734	0.97787			-24.03913	0.00000	0.00000	0
25/08/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.19299	0.28902			49.75716	0.00000	0.00000	0
25/08/2015	€ / R 2016/01/25	14.92	C	Any day expiry	1.06950	0.80668			-24.57345	0.00000	0.00000	1,000
25/08/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.19040	0.28498			49.67154	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
25/08/2015	€ / R 2016/01/25	14.85	C	Any day expiry	1.11566	0.84274			-24.46283	0.00000	0.00000	1,000
25/08/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.18784	0.28097			49.58191	0.00000	0.00000	0
25/08/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.34844	0.50256			44.23055	0.00000	0.00000	0
25/08/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.75706	0.57768			-23.69505	0.00000	0.00000	26,000
25/08/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	2.09983	1.72196			-17.99513	0.00000	0.00000	0
25/08/2015	€ / R 2016/03/14			Foreign Exchange Future	15.86890	15.45970			-2.57863	15.50000	15.50000	3,561
25/08/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.96601	1.59818			-18.70943	0.00000	0.00000	0
25/08/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.26532	0.98657			-22.02988	0.00000	0.00000	24,000
25/08/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.97068	1.21479			25.14867	0.00000	0.00000	0
25/08/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.64377	0.48855			-24.11045	0.00000	0.00000	24,000
25/08/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.95718	1.59022			-18.74969	0.00000	0.00000	0
25/08/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.02788	0.03865			38.65923	0.00000	0.00000	18,000
25/08/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.08093	0.11226			38.71465	0.00000	0.00000	12,000
25/08/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.97486	1.60617			-18.66890	0.00000	0.00000	0
25/08/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.70336	2.30754			-14.64174	0.00000	0.00000	0
25/08/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.09828	0.14052			42.97143	0.00000	0.00000	0
25/08/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.93956	1.57435			-18.82958	0.00000	0.00000	0
25/08/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.84678	2.44835			-13.99562	0.00000	0.00000	0
25/08/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.09711	0.13848			42.59938	0.00000	0.00000	0
25/08/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.29642	0.42687			44.00929	0.00000	0.00000	0
25/08/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	1.16734	0.91226			-21.85172	0.00000	0.00000	24,000
25/08/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.83816	1.06798			27.41871	0.00000	0.00000	0
25/08/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.68958	0.52449			-23.94018	0.00000	0.00000	24,000
25/08/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.07487	1.32885			23.62950	0.00000	0.00000	0
25/08/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.10066	0.14465			43.70278	0.00000	0.00000	12,000
25/08/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.03446	0.04784			38.82428	0.00000	0.00000	18,000
25/08/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.09596	0.13647			42.22219	0.00000	0.00000	0
25/08/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.14903	0.20162			35.29098	0.00000	0.00000	6,000
25/08/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.43912	0.60891			38.66443	0.00000	0.00000	0
25/08/2015	€ / R 2016/06/13			Foreign Exchange Future	16.17500	15.75090			-2.62195	0.00000	0.00000	250
25/08/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.44738	0.62002			38.58901	0.00000	0.00000	0
25/08/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.83119	1.05692			27.15755	0.00000	0.00000	0
25/08/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	2.12403	1.75252			-17.49063	0.00000	0.00000	0
25/08/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.36824	1.11535			-18.48293	0.00000	0.00000	0
25/08/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.36238	1.11092			-18.45756	0.00000	0.00000	0
25/08/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.04619	0.84782			-18.96105	0.00000	0.00000	6,000
25/08/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.37412	1.11981			-18.50742	0.00000	0.00000	0
25/08/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.44324	0.61445			38.62642	0.00000	0.00000	0
25/08/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.35623	0.47674			33.82910	0.00000	0.00000	0
25/08/2015	€ / R 2016/09/19			Foreign Exchange Future	16.51010	16.07470			-2.63717	0.00000	0.00000	0
25/08/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.35274	0.47257			33.96947	0.00000	0.00000	0
25/08/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.34929	0.46842			34.10714	0.00000	0.00000	0
25/08/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.91284	1.59727			-16.49768	0.00000	0.00000	0
25/08/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.90633	1.59144			-16.51824	0.00000	0.00000	0
25/08/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.91939	1.60312			-16.47759	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
25/08/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.00283	0.00309			9.05172	0.00000	0.00000	0
25/08/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.50110	9.37280			-1.35037	9.48090	9.46020	2,319
25/08/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.00273	0.00299			9.73211	0.00000	0.00000	0
25/08/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.84184	0.97039			15.26965	0.00000	0.00000	0
25/08/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.86162	0.99019			14.92125	0.00000	0.00000	0
25/08/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.00294	0.00319			8.36989	0.00000	0.00000	0
25/08/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.85173	0.98029			15.09353	0.00000	0.00000	0
25/08/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.35842	2.22750			-5.55100	0.00000	0.00000	0
25/08/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.25844	0.36145			39.85918	0.00000	0.00000	0
25/08/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.60760	9.47570			-1.37287	9.58780	9.58710	8,883
25/08/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	0.43230	0.37309			-13.69718	0.00000	0.00000	0
25/08/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.10697	0.09812			-8.27219	0.00000	0.00000	201
25/08/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.26604	0.23715			-10.85886	0.00000	0.00000	201
25/08/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.30854	2.17768			-5.66815	0.00000	0.00000	0
25/08/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.25867	2.12789			-5.79031	0.00000	0.00000	0
25/08/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.12470	0.19739			58.28708	0.00000	0.00000	201
25/08/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.69937	0.82242			17.59465	0.00000	0.00000	0
25/08/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00082	0.00180			120.21497	0.00000	0.00000	0
25/08/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00094	0.00199			112.02734	0.00000	0.00000	0
25/08/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00107	0.00219			104.31856	0.00000	0.00000	0
25/08/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.73650	9.59980			-1.40400	0.00000	0.00000	1,975
25/08/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.47346	0.43260			-8.62989	0.00000	0.00000	0
25/08/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.46805	0.42792			-8.57393	0.00000	0.00000	0
25/08/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.47892	0.43733			-8.68382	0.00000	0.00000	0
25/08/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.24155	0.33812			39.97935	0.00000	0.00000	0
25/08/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.23696	0.33280			40.44571	0.00000	0.00000	0
25/08/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.23242	0.32753			40.92207	0.00000	0.00000	0
25/08/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.38921	0.37533			-3.56749	0.00000	0.00000	0
25/08/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.86770	9.72290			-1.46741	0.00000	0.00000	0
25/08/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.38612	0.37252			-3.52283	0.00000	0.00000	0
25/08/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.39233	0.37816			-3.61142	0.00000	0.00000	0
25/08/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.61151	0.74243			21.40829	0.00000	0.00000	0
25/08/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.60463	0.73526			21.60503	0.00000	0.00000	0
25/08/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.61842	0.74962			21.21492	0.00000	0.00000	0
25/08/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.02462	0.05786			135.03625	0.00000	0.00000	0
25/08/2015	CAD/ R 2015/09/14			Foreign Exchange Future	10.01090	9.83010			-1.80603	0.00000	0.00000	0
25/08/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.02802	0.06397			128.30449	0.00000	0.00000	0
25/08/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.38718	0.24096			-37.76420	0.00000	0.00000	0
25/08/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.37892	0.23407			-38.22608	0.00000	0.00000	0
25/08/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.39552	0.24796			-37.30700	0.00000	0.00000	0
25/08/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.02628	0.06086			131.60234	0.00000	0.00000	0
25/08/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.16820	9.98290			-1.82235	0.00000	0.00000	0
25/08/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.56147	0.67857			20.85625	0.00000	0.00000	0
25/08/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.23692	0.16939			-28.50421	0.00000	0.00000	0
25/08/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.23422	0.16730			-28.57047	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
25/08/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.23967	0.17147			-28.45611	0.00000	0.00000	0
25/08/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.57602	0.69440			20.55207	0.00000	0.00000	0
25/08/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.56873	0.68649			20.70709	0.00000	0.00000	0
25/08/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/08/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	24,000
25/08/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/08/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/08/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	159.99000	159.99000			0.00000	0.00000	0.00000	0
25/08/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	160.01000	160.01000			0.00000	0.00000	0.00000	0
25/08/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	160.00000	160.00000			0.00000	0.00000	0.00000	0
25/08/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.00788	0.00832			5.58490	0.00000	0.00000	0
25/08/2015	CHF / R 2015/09/14			Foreign Exchange Future	14.10990	13.77860			-2.34800	13.99000	13.81000	1,545
25/08/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.00809	0.00860			6.31714	0.00000	0.00000	0
25/08/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	1.31788	0.98706			-25.10279	0.00000	0.00000	0
25/08/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	1.30799	0.97720			-25.28989	0.00000	0.00000	0
25/08/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	1.32778	0.99692			-24.91836	0.00000	0.00000	0
25/08/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.00798	0.00846			5.94971	0.00000	0.00000	0
25/08/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.72578	0.52078			-28.24596	0.00000	0.00000	0
25/08/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.33661	0.47297			40.51194	0.00000	0.00000	0
25/08/2015	CHF / R 2015/12/11			Foreign Exchange Future	14.38380	14.04350			-2.36586	0.00000	0.00000	7,345
25/08/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.33198	0.46728			40.75472	0.00000	0.00000	0
25/08/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.34127	0.47870			40.27163	0.00000	0.00000	0
25/08/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.72041	0.51647			-28.30817	0.00000	0.00000	0
25/08/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.71507	0.51220			-28.37026	0.00000	0.00000	0
25/08/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.05294	0.03552			-32.90018	0.00000	0.00000	0
25/08/2015	CNH / R 2015/09/14			Foreign Exchange Future	2.02900	2.00290			-1.28635	0.00000	0.00000	0
25/08/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.01394	0.02262			62.27389	0.00000	0.00000	0
25/08/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.01710	0.02712			58.57124	0.00000	0.00000	0
25/08/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.02117	0.03257			53.88644	0.00000	0.00000	0
25/08/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.04610	0.03002			-34.88574	0.00000	0.00000	0
25/08/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.04017	0.02547			-36.58414	0.00000	0.00000	0
25/08/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.09324	0.07707			-17.34584	0.00000	0.00000	0
25/08/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.05922	0.06658			12.42226	0.00000	0.00000	0
25/08/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.02850	2.00540			-1.13877	0.00000	0.00000	0
25/08/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.05474	0.06167			12.65436	0.00000	0.00000	0
25/08/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.06430	0.07212			12.15875	0.00000	0.00000	0
25/08/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.08772	0.07198			-17.94744	0.00000	0.00000	0
25/08/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.08280	0.06752			-18.45618	0.00000	0.00000	0
25/08/2015	DKK / R 2015/09/14			Foreign Exchange Future	2.04900	1.99620			-2.57687	0.00000	0.00000	0
25/08/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.29919	0.24664			-17.56465	0.00000	0.00000	0
25/08/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.28923	0.23672			-18.15631	0.00000	0.00000	0
25/08/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.30915	0.25657			-17.00906	0.00000	0.00000	0
25/08/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.00019	0.00044			131.89728	0.00000	0.00000	0
25/08/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00015	0.00037			141.14495	0.00000	0.00000	0
25/08/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.00023	0.00052			123.48017	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
25/08/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.12043	0.09107			-24.38259	0.00000	0.00000	0
25/08/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.08640	2.03210			-2.60257	0.00000	0.00000	0
25/08/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.11433	0.08619			-24.61102	0.00000	0.00000	0
25/08/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.12710	0.09617			-24.33697	0.00000	0.00000	0
25/08/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.03793	0.06409			68.97471	0.00000	0.00000	0
25/08/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.03403	0.05897			73.27602	0.00000	0.00000	0
25/08/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.03070	0.05407			76.11574	0.00000	0.00000	0
25/08/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12680	0.12550			-1.02524	0.00000	0.00000	13
25/08/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12640	0.12490			-1.18671	0.00000	0.00000	1,960
25/08/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12560	0.12400			-1.27389	0.00000	0.00000	0
25/08/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.06630	0.06550			-1.20664	0.00000	0.00000	17,500
25/08/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05910	0.05740			-2.87648	0.00000	0.00000	76,700
25/08/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05570	0.05460			-1.97487	0.00000	0.00000	0
25/08/2015	NZ\$ / R 2015/09/04	8.41	P	Any day expiry	0.03506	0.05130			46.32905	0.00000	0.00000	0
25/08/2015	NZ\$ / R 2015/09/04			Any day expiry	8.56330	8.49120			-0.84197	0.00000	0.00000	0
25/08/2015	NZ\$ / R 2015/09/04	8.40	P	Any day expiry	0.03302	0.04812			45.70542	0.00000	0.00000	8,000
25/08/2015	NZ\$ / R 2015/09/04	8.39	P	Any day expiry	0.03110	0.04509			45.00260	0.00000	0.00000	0
25/08/2015	NZ\$ / R 2015/09/04	8.40	C	Any day expiry	0.19632	0.13932			-29.03720	0.00000	0.00000	0
25/08/2015	NZ\$ / R 2015/09/04	8.41	C	Any day expiry	0.18836	0.13250			-29.65481	0.00000	0.00000	0
25/08/2015	NZ\$ / R 2015/09/04	8.39	C	Any day expiry	0.20440	0.14629			-28.42807	0.00000	0.00000	0
25/08/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.00849	0.00459			-45.95511	0.00000	0.00000	0
25/08/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.57340	8.50160			-0.83747	0.00000	0.00000	0
25/08/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.00814	0.00443			-45.62302	0.00000	0.00000	0
25/08/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.00886	0.00476			-46.27489	0.00000	0.00000	0
25/08/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.53509	0.60299			12.68892	0.00000	0.00000	0
25/08/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.52546	0.59316			12.88409	0.00000	0.00000	0
25/08/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.54474	0.61283			12.49858	0.00000	0.00000	0
25/08/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.65140	8.57730			-0.85651	0.00000	0.00000	0
25/08/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.54534	0.59755			9.57378	0.00000	0.00000	0
25/08/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.10500	0.08333			-20.63193	0.00000	0.00000	0
25/08/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.10322	0.08185			-20.69806	0.00000	0.00000	0
25/08/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.10674	0.08485			-20.50910	0.00000	0.00000	0
25/08/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.56182	0.61455			9.38671	0.00000	0.00000	0
25/08/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.55360	0.60603			9.47210	0.00000	0.00000	0
25/08/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.22496	0.19511			-13.27079	0.00000	0.00000	0
25/08/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.74980	8.67190			-0.89031	0.00000	0.00000	0
25/08/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.22980	0.19936			-13.24510	0.00000	0.00000	0
25/08/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.63516	0.68321			7.56427	0.00000	0.00000	0
25/08/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.62757	0.67532			7.60959	0.00000	0.00000	0
25/08/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.62000	0.66746			7.65524	0.00000	0.00000	0
25/08/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.22737	0.19722			-13.25814	0.00000	0.00000	0
25/08/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.15880	1.14230			-1.42389	1.15560	1.15300	520
25/08/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.16050	1.14400			-1.42180	0.00000	0.00000	3,809
25/08/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.16260	1.14600			-1.42783	0.00000	0.00000	0
25/08/2015	RAIN 2015/09/14			Foreign Exchange Future	23,530.29000	23,099.06000			-1.83266	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
25/08/2015	SGD / R 2015/09/14			Foreign Exchange Future	9.37150	9.31250			-0.62957	0.00000	0.00000	0
25/08/2015	SGD / R 2015/09/14	9.35	C	Foreign Exchange Future	0.13928	0.17465			25.38989	0.00000	0.00000	0
25/08/2015	SGD / R 2015/09/14	9.36	C	Foreign Exchange Future	0.14600	0.18128			24.16261	0.00000	0.00000	0
25/08/2015	SGD / R 2015/09/14	9.34	C	Foreign Exchange Future	0.16709	0.16808			0.59221	0.00000	0.00000	0
25/08/2015	SGD / R 2015/09/14	9.35	P	Foreign Exchange Future	0.11778	0.21215			80.11666	0.00000	0.00000	0
25/08/2015	SGD / R 2015/09/14	9.34	P	Foreign Exchange Future	0.13559	0.19558			44.24422	0.00000	0.00000	0
25/08/2015	SGD / R 2015/09/14	9.36	P	Foreign Exchange Future	0.13450	0.22878			70.09418	0.00000	0.00000	0
25/08/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.40338	0.33430			-17.12620	0.00000	0.00000	0
25/08/2015	SGD / R 2015/12/11			Foreign Exchange Future	9.49310	9.43510			-0.61097	0.00000	0.00000	0
25/08/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.41059	0.35068			-14.59127	0.00000	0.00000	0
25/08/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.41779	0.36704			-12.14755	0.00000	0.00000	0
25/08/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	0.55369	0.43578			-21.29537	0.00000	0.00000	0
25/08/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	0.53648	0.40940			-23.68837	0.00000	0.00000	0
25/08/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	0.57089	0.46214			-19.04938	0.00000	0.00000	0
25/08/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.17630	0.19347			9.73654	0.00000	0.00000	0
25/08/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.47900	4.44610			-0.73454	0.00000	0.00000	0
25/08/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.16901	0.18559			9.81176	0.00000	0.00000	0
25/08/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.16184	0.17783			9.88194	0.00000	0.00000	0
25/08/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.04801	0.03169			-33.99118	0.00000	0.00000	0
25/08/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.04530	0.02957			-34.72914	0.00000	0.00000	0
25/08/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.05084	0.03393			-33.25662	0.00000	0.00000	0
25/08/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.42290	4.39060			-0.73029	0.00000	0.00000	0
25/08/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.15225	0.13048			-14.29879	0.00000	0.00000	0
25/08/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.14847	0.12694			-14.50252	0.00000	0.00000	0
25/08/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.15611	0.13410			-14.09639	0.00000	0.00000	0
25/08/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.22935	0.23988			4.59145	0.00000	0.00000	0
25/08/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.22321	0.23350			4.61214	0.00000	0.00000	0
25/08/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.23557	0.24634			4.57119	0.00000	0.00000	0
25/08/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.55090	1.53180			-1.23154	0.00000	0.00000	130
25/08/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.51210	1.49430			-1.17717	0.00000	0.00000	0

Future Open Interest

1,056,319

Option Open Interest

2,386,892

Total

3,443,211