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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 15/09/2015 TO 15/09/2015

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
15/09/2015	\$ / R 2015/09/16			Any day expiry	13.55500	13.49250			-0.46108	0.00000	0.00000	0
15/09/2015	\$ / R 2015/09/16	13.45	P	Any day expiry	0.04989	0.03583			-28.18161	0.00000	0.00000	0
15/09/2015	\$ / R 2015/09/16	13.52	P	Any day expiry	0.07332	0.06877			-6.20974	0.00000	0.00000	0
15/09/2015	\$ / R 2015/09/16	13.52	C	Any day expiry	0.10832	0.04127			-61.90252	0.00000	0.00000	3,000
15/09/2015	\$ / R 2015/09/16	13.45	C	Any day expiry	0.15489	0.07833			-49.42875	0.00000	0.00000	3,000
15/09/2015	\$ / R 2015/09/17			Any day expiry	13.55500	13.49250			-0.46108	0.00000	0.00000	0
15/09/2015	\$ / R 2015/09/17	13.00	P	Any day expiry	0.00622	0.00298			-52.12270	0.00000	0.00000	0
15/09/2015	\$ / R 2015/09/17	13.80	C	Any day expiry	0.03793	0.01371			-63.85861	0.00000	0.00000	3,000
15/09/2015	\$ / R 2015/09/17	13.00	C	Any day expiry	0.56122	0.49548			-11.71436	0.00000	0.00000	2,000
15/09/2015	\$ / R 2015/09/17	12.98	C	Any day expiry	0.58051	0.51506			-11.27570	0.00000	0.00000	4,000
15/09/2015	\$ / R 2015/09/17	12.98	P	Any day expiry	0.00551	0.00256			-53.63699	0.00000	0.00000	0
15/09/2015	\$ / R 2015/09/17	13.80	P	Any day expiry	0.28293	0.32121			13.53022	0.00000	0.00000	0
15/09/2015	\$ / R 2015/09/23			Any day expiry	13.56890	13.50380			-0.47977	0.00000	0.00000	0
15/09/2015	\$ / R 2015/09/23	13.93	P	Any day expiry	0.43218	0.47261			9.35647	0.00000	0.00000	3,600
15/09/2015	\$ / R 2015/09/23	13.93	C	Any day expiry	0.07108	0.04641			-34.69984	0.00000	0.00000	3,600
15/09/2015	\$ / R 2015/09/25			Any day expiry	13.57370	13.50840			-0.48108	0.00000	0.00000	0
15/09/2015	\$ / R 2015/09/25	13.09	C	Any day expiry	0.51999	0.45344			-12.79885	0.00000	0.00000	2,500
15/09/2015	\$ / R 2015/09/25	13.09	P	Any day expiry	0.03629	0.03504			-3.45173	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
15/09/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.00002	0.00001			-43.79085	0.00000	0.00000	300
15/09/2015	\$ / R 2015/09/28			Any day expiry	13.58090	13.51550			-0.48156	0.00000	0.00000	1,700
15/09/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	2.18102	2.11559			-3.00012	0.00000	0.00000	0
15/09/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.08562	0.06095			-28.81205	0.00000	0.00000	1,000
15/09/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.00059	0.00049			-16.52012	0.00000	0.00000	300
15/09/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	2.43095	2.36553			-2.69085	0.00000	0.00000	0
15/09/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.08503	0.08855			4.13896	0.00000	0.00000	0
15/09/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	0.50472	0.54545			8.07024	0.00000	0.00000	0
15/09/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	3.21969	3.28499			2.02822	0.00000	0.00000	0
15/09/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.00012	0.00009			-27.72689	0.00000	0.00000	1,000
15/09/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	2.78092	2.71551			-2.35198	0.00000	0.00000	0
15/09/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.00005	0.00003			-28.13853	0.00000	0.00000	250
15/09/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.39593	0.33405			-15.62914	0.00000	0.00000	250
15/09/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.80190	0.73324			-8.56190	0.00000	0.00000	0
15/09/2015	\$ / R 2015/09/30			Any day expiry	13.58560	13.52020			-0.48139	0.00000	0.00000	400
15/09/2015	\$ / R 2015/09/30	13.59	C	Any day expiry	0.22434	0.17947			-19.99941	0.00000	0.00000	0
15/09/2015	\$ / R 2015/09/30	13.64	P	Any day expiry	0.25764	0.28092			9.03451	0.00000	0.00000	0
15/09/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.01630	0.01304			-19.98650	0.00000	0.00000	0
15/09/2015	\$ / R 2015/09/30	13.59	P	Any day expiry	0.22874	0.24927			8.97726	0.00000	0.00000	6,110
15/09/2015	\$ / R 2015/09/30	13.64	C	Any day expiry	0.20324	0.16112			-20.72617	0.00000	0.00000	6,110
15/09/2015	\$ / R 2015/10/02			Any day expiry	13.59040	13.52490			-0.48196	0.00000	0.00000	1,000
15/09/2015	\$ / R 2015/10/02	13.47	C	Any day expiry	0.29985	0.24565			-18.07760	0.00000	0.00000	201
15/09/2015	\$ / R 2015/10/02	13.47	P	Any day expiry	0.17945	0.19075			6.29317	0.00000	0.00000	201
15/09/2015	\$ / R 2015/10/06	13.25	P	Any day expiry	0.10734	0.11095			3.36329	0.00000	0.00000	5,000
15/09/2015	\$ / R 2015/10/06			Any day expiry	13.59990	13.53430			-0.48236	0.00000	0.00000	0
15/09/2015	\$ / R 2015/10/06	13.25	C	Any day expiry	0.45724	0.39525			-13.55735	0.00000	0.00000	0
15/09/2015	\$ / R 2015/10/09			Any day expiry	13.60710	13.54140			-0.48284	0.00000	0.00000	0
15/09/2015	\$ / R 2015/10/09	13.98	P	Any day expiry	0.52285	0.55615			6.36852	0.00000	0.00000	0
15/09/2015	\$ / R 2015/10/09	13.98	C	Any day expiry	0.14995	0.11755			-21.60843	0.00000	0.00000	5,000
15/09/2015	\$ / R 2015/10/13			Any day expiry	13.61660	13.55080			-0.48323	0.00000	0.00000	2,726
15/09/2015	\$ / R 2015/10/13	12.88	P	Any day expiry	0.03956	0.03708			-6.27817	0.00000	0.00000	0
15/09/2015	\$ / R 2015/10/13	12.88	C	Any day expiry	0.77616	0.70788			-8.79762	0.00000	0.00000	0
15/09/2015	\$ / R 2015/10/14			Any day expiry	13.61900	13.55320			-0.48315	0.00000	0.00000	1,000
15/09/2015	\$ / R 2015/10/14	13.89	C	Any day expiry	0.19737	0.15929			-19.29492	0.00000	0.00000	0
15/09/2015	\$ / R 2015/10/14	13.89	P	Any day expiry	0.46837	0.49609			5.91766	0.00000	0.00000	0
15/09/2015	\$ / R 2015/10/20			Any day expiry	13.63330	13.56730			-0.48411	0.00000	0.00000	600
15/09/2015	\$ / R 2015/10/20	13.63	C	Any day expiry	0.32166	0.27157			-15.57357	0.00000	0.00000	0
15/09/2015	\$ / R 2015/10/20	13.63	P	Any day expiry	0.31836	0.33427			4.99610	0.00000	0.00000	0
15/09/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.30408	0.31604			3.93609	0.00000	0.00000	0
15/09/2015	\$ / R 2015/10/28			Any day expiry	13.65230	13.58620			-0.48417	0.00000	0.00000	351
15/09/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	3.34455	3.40726			1.87478	0.00000	0.00000	0
15/09/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00059	0.00042			-29.45252	0.00000	0.00000	300
15/09/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	2.50353	2.43709			-2.65384	0.00000	0.00000	0
15/09/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.01685	0.01346			-20.15701	0.00000	0.00000	300
15/09/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	2.85289	2.78662			-2.32306	0.00000	0.00000	0

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15/09/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.00123	0.00089			-27.61425	0.00000	0.00000	250
15/09/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.39638	0.34224			-13.65655	0.00000	0.00000	250
15/09/2015	\$ / R 2015/11/05			Any day expiry	13.67140	13.60510			-0.48495	0.00000	0.00000	0
15/09/2015	\$ / R 2015/11/05	12.72	P	Any day expiry	0.05428	0.05067			-6.65205	0.00000	0.00000	0
15/09/2015	\$ / R 2015/11/05	13.00	C	Any day expiry	0.77698	0.71061			-8.54264	0.00000	0.00000	300
15/09/2015	\$ / R 2015/11/05	12.72	C	Any day expiry	1.00568	0.93577			-6.95159	0.00000	0.00000	300
15/09/2015	\$ / R 2015/11/05	13.00	P	Any day expiry	0.10558	0.10551			-0.07066	0.00000	0.00000	0
15/09/2015	\$ / R 2015/11/10			Any day expiry	13.68330	13.61700			-0.48453	0.00000	0.00000	0
15/09/2015	\$ / R 2015/11/10	13.81	C	Any day expiry	0.35303	0.30709			-13.01439	0.00000	0.00000	10,000
15/09/2015	\$ / R 2015/11/10	14.25	P	Any day expiry	0.79275	0.82551			4.13184	0.00000	0.00000	0
15/09/2015	\$ / R 2015/11/10	13.00	P	Any day expiry	0.11345	0.11345			-0.00203	0.00000	0.00000	10,000
15/09/2015	\$ / R 2015/11/10	13.81	P	Any day expiry	0.47973	0.50009			4.24299	0.00000	0.00000	0
15/09/2015	\$ / R 2015/11/10	14.25	C	Any day expiry	0.22605	0.19251			-14.83927	0.00000	0.00000	20,000
15/09/2015	\$ / R 2015/11/10	13.00	C	Any day expiry	0.79675	0.73045			-8.32160	0.00000	0.00000	0
15/09/2015	\$ / R 2015/11/17			Any day expiry	13.70000	13.63350			-0.48540	0.00000	0.00000	0
15/09/2015	\$ / R 2015/11/17	13.15	C	Any day expiry	0.72121	0.65646			-8.97801	0.00000	0.00000	12,500
15/09/2015	\$ / R 2015/11/17	13.15	P	Any day expiry	0.17121	0.17296			1.02176	0.00000	0.00000	0
15/09/2015	\$ / R 2015/11/18	13.17	C	Any day expiry	0.71287	0.64851			-9.02800	0.00000	0.00000	6,000
15/09/2015	\$ / R 2015/11/18			Any day expiry	13.70240	13.63590			-0.48532	0.00000	0.00000	0
15/09/2015	\$ / R 2015/11/18	13.17	P	Any day expiry	0.18047	0.18261			1.18721	0.00000	0.00000	0
15/09/2015	\$ / R 2015/11/20			Any day expiry	13.70730	13.64070			-0.48587	0.00000	0.00000	0
15/09/2015	\$ / R 2015/11/20	13.14	P	Any day expiry	0.17416	0.17582			0.94784	0.00000	0.00000	8,000
15/09/2015	\$ / R 2015/11/20	13.14	C	Any day expiry	0.74146	0.67652			-8.75959	0.00000	0.00000	0
15/09/2015	\$ / R 2015/11/24			Any day expiry	13.71700	13.65040			-0.48553	0.00000	0.00000	0
15/09/2015	\$ / R 2015/11/24	13.99	C	Any day expiry	0.35082	0.30828			-12.12624	0.00000	0.00000	5,000
15/09/2015	\$ / R 2015/11/24	13.68	C	Any day expiry	0.46356	0.41214			-11.09116	0.00000	0.00000	9,000
15/09/2015	\$ / R 2015/11/24	13.68	P	Any day expiry	0.42656	0.44174			3.56018	0.00000	0.00000	0
15/09/2015	\$ / R 2015/11/24	13.99	P	Any day expiry	0.62382	0.64788			3.85674	0.00000	0.00000	0
15/09/2015	\$ / R 2015/11/25	12.85	P	Any day expiry	0.10218	0.09868			-3.42584	0.00000	0.00000	15,000
15/09/2015	\$ / R 2015/11/25	13.24	P	Any day expiry	0.21853	0.22214			1.64986	0.00000	0.00000	0
15/09/2015	\$ / R 2015/11/25	13.73	C	Any day expiry	0.44769	0.39798			-11.10356	0.00000	0.00000	201
15/09/2015	\$ / R 2015/11/25			Any day expiry	13.71940	13.65280			-0.48544	0.00000	0.00000	250
15/09/2015	\$ / R 2015/11/25	12.93	P	Any day expiry	0.11969	0.11665			-2.53748	0.00000	0.00000	201
15/09/2015	\$ / R 2015/11/25	13.33	C	Any day expiry	0.64471	0.58366			-9.47001	0.00000	0.00000	201
15/09/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.53300	0.55316			3.78220	0.00000	0.00000	0
15/09/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.05004	0.04184			-16.37645	0.00000	0.00000	300
15/09/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00415	0.00324			-22.06091	0.00000	0.00000	250
15/09/2015	\$ / R 2015/11/25	13.03	P	Any day expiry	0.14565	0.14559			-0.04174	0.00000	0.00000	5,000
15/09/2015	\$ / R 2015/11/25	13.43	C	Any day expiry	0.58945	0.53076			-9.95655	0.00000	0.00000	5,000
15/09/2015	\$ / R 2015/11/25	13.73	P	Any day expiry	0.45829	0.47518			3.68561	0.00000	0.00000	0
15/09/2015	\$ / R 2015/11/25	13.65	C	Any day expiry	0.48172	0.42882			-10.98174	0.00000	0.00000	15,000
15/09/2015	\$ / R 2015/11/25	12.63	P	Any day expiry	0.06380	0.05978			-6.29196	0.00000	0.00000	5,000
15/09/2015	\$ / R 2015/11/25	13.25	P	Any day expiry	0.22246	0.22627			1.71441	0.00000	0.00000	15,000
15/09/2015	\$ / R 2015/11/25	13.33	P	Any day expiry	0.25531	0.26086			2.17208	0.00000	0.00000	201
15/09/2015	\$ / R 2015/11/25	13.43	P	Any day expiry	0.30005	0.30796			2.63680	0.00000	0.00000	0

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15/09/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.92173	2.85458			-2.29855	0.00000	0.00000	0
15/09/2015	\$ / R 2015/11/25	12.85	C	Any day expiry	0.97158	0.90148			-7.21510	0.00000	0.00000	0
15/09/2015	\$ / R 2015/11/25	12.93	C	Any day expiry	0.90909	0.83945			-7.66011	0.00000	0.00000	0
15/09/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.40240	0.35596			-11.54082	0.00000	0.00000	250
15/09/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	3.78064	3.83904			1.54486	0.00000	0.00000	0
15/09/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	2.57355	2.50604			-2.62347	0.00000	0.00000	0
15/09/2015	\$ / R 2015/11/25	13.24	C	Any day expiry	0.69793	0.63494			-9.02585	0.00000	0.00000	5,000
15/09/2015	\$ / R 2015/11/25	13.25	C	Any day expiry	0.69186	0.62907			-9.07505	0.00000	0.00000	15,000
15/09/2015	\$ / R 2015/11/25	13.65	P	Any day expiry	0.41232	0.42602			3.32222	0.00000	0.00000	0
15/09/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00233	0.00178			-23.87561	0.00000	0.00000	300
15/09/2015	\$ / R 2015/11/25	13.03	C	Any day expiry	0.83505	0.76839			-7.98285	0.00000	0.00000	5,000
15/09/2015	\$ / R 2015/11/25	12.63	C	Any day expiry	1.15320	1.08258			-6.12333	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.04122	0.03550			-13.88304	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/08			Any day expiry	13.75110	13.68410			-0.48723	0.00000	0.00000	276
15/09/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	1.45232	1.37959			-5.00732	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00018	0.00015			-14.83798	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.01266	0.01133			-10.46485	0.00000	0.00000	580
15/09/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00391	0.00373			-4.67856	0.00000	0.00000	8,917
15/09/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.02094	0.01834			-12.41274	0.00000	0.00000	8,210
15/09/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	1.64036	1.56900			-4.35062	0.00000	0.00000	1,650
15/09/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	1.63090	1.55946			-4.38077	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.03474	0.03006			-13.45307	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	1.31881	1.24694			-5.44990	0.00000	0.00000	500
15/09/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.07023	0.06547			-6.78480	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.07173	0.06697			-6.62967	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.10299	0.09873			-4.12967	0.00000	0.00000	402
15/09/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	1.02257	0.95182			-6.91912	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.88113	0.81446			-7.56655	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.22642	0.22942			1.32500	0.00000	0.00000	60
15/09/2015	\$ / R 2015/12/11	13.17	C	Foreign Exchange Future	0.80338	0.73872			-8.04819	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.44087	0.39473			-10.46615	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	14.70	C	Foreign Exchange Future	0.24581	0.21666			-11.86132	0.00000	0.00000	4,000
15/09/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.16472	0.14398			-12.58915	0.00000	0.00000	2,000
15/09/2015	\$ / R 2015/12/11			Foreign Exchange Future	13.75840	13.69130			-0.48770	13.75130	13.62530	689,790
15/09/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	4.55855	4.49143			-1.47246	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	2.76260	2.69536			-2.43374	0.00000	0.00000	1,177
15/09/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	2.17083	2.10244			-3.15044	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.01763	0.01554			-11.84484	0.00000	0.00000	1,100
15/09/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.68780	1.61681			-4.20577	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	1.61200	1.54040			-4.44215	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	1.06952	0.99837			-6.65200	0.00000	0.00000	17,883
15/09/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.13347	0.13012			-2.50453	0.00000	0.00000	100
15/09/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.73700	0.67449			-8.48171	0.00000	0.00000	150
15/09/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.41133	0.42342			2.93924	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	0.56051	0.50601			-9.72270	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
15/09/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.66984	0.60996			-8.93959	0.00000	0.00000	1,300
15/09/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.57440	0.51914			-9.62114	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.42755	0.44040			3.00730	0.00000	0.00000	250
15/09/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	0.79663	0.82427			3.47042	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	0.73908	0.76486			3.48808	0.00000	0.00000	500
15/09/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	2.16340	2.21462			2.36734	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.08439	0.07416			-12.12635	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.44182	1.48463			2.96942	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	4.60852	4.54140			-1.45642	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	4.50858	4.44145			-1.48885	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00607	0.00570			-6.07524	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.87934	1.80964			-3.70872	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.03250	0.02816			-13.37169	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	1.59314	1.52136			-4.50515	0.00000	0.00000	1,000
15/09/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.78481	0.72072			-8.16753	0.00000	0.00000	677
15/09/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.33025	0.33841			2.46828	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.35958	0.36917			2.66783	0.00000	0.00000	200
15/09/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.51642	0.46483			-9.98953	0.00000	0.00000	500
15/09/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.54247	0.48900			-9.85602	0.00000	0.00000	2,000
15/09/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.22305	0.19627			-12.00593	0.00000	0.00000	8,200
15/09/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00787	0.00543			-30.93652	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00871	0.00798			-8.46226	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.02483	0.02164			-12.86825	0.00000	0.00000	121,600
15/09/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	2.02457	1.95560			-3.40628	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.83121	1.76122			-3.82185	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.06876	0.06399			-6.93975	0.00000	0.00000	2,000
15/09/2015	\$ / R 2015/12/11	12.85	C	Foreign Exchange Future	1.03032	0.95950			-6.87399	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	13.21	C	Foreign Exchange Future	0.77870	0.71479			-8.20686	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.15885	0.15647			-1.49775	0.00000	0.00000	1,000
15/09/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	0.77263	0.70891			-8.24670	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.55142	0.49744			-9.78973	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	13.65	C	Foreign Exchange Future	0.54693	0.49320			-9.82294	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.41421	0.37002			-10.66884	0.00000	0.00000	51,500
15/09/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.31219	0.27654			-11.42020	0.00000	0.00000	580
15/09/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	1.02520	1.05942			3.33816	0.00000	0.00000	201
15/09/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	0.85568	0.88514			3.44348	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	1.41586	1.45823			2.99211	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	0.94687	0.97896			3.38910	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	14.75	P	Foreign Exchange Future	1.22896	1.26778			3.15824	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00012	0.00010			-15.75121	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	2.56447	2.49700			-2.63090	0.00000	0.00000	39,222
15/09/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.02657	0.02311			-13.01871	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.03360	0.02910			-13.41440	0.00000	0.00000	150
15/09/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.07479	0.07006			-6.32955	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.84806	0.78218			-7.76751	0.00000	0.00000	13,241

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
15/09/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	0.75464	0.69152			-8.36449	0.00000	0.00000	201
15/09/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.61798	0.56047			-9.30564	0.00000	0.00000	14,950
15/09/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.47802	0.49353			3.24516	0.00000	0.00000	500
15/09/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.59593	0.61664			3.47570	0.00000	0.00000	100
15/09/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.66260	0.68575			3.49382	0.00000	0.00000	50,000
15/09/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.34437	0.30583			-11.19157	0.00000	0.00000	250
15/09/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.87066	0.90058			3.43535	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	1.30465	1.34497			3.09055	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	7.01947	7.08413			0.92124	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00015	0.00013			-15.29093	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00420	0.00406			-3.20128	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.01243	0.01114			-10.38127	0.00000	0.00000	800
15/09/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.81231	2.74503			-2.39245	0.00000	0.00000	4,331
15/09/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.97603	1.90684			-3.50138	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.03196	0.02770			-13.34624	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.02940	0.02551			-13.21486	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	1.25013	1.17827			-5.74784	0.00000	0.00000	150
15/09/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.11112	0.10707			-3.63960	0.00000	0.00000	50,000
15/09/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.12417	0.12052			-2.94189	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	0.99187	0.92142			-7.10204	0.00000	0.00000	15,000
15/09/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.17273	0.17316			0.24813	0.00000	0.00000	20,000
15/09/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.25860	0.26319			1.77505	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.56973	0.51472			-9.65537	0.00000	0.00000	1,300
15/09/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.42211	0.43471			2.98588	0.00000	0.00000	4,000
15/09/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.31144	0.31866			2.31798	0.00000	0.00000	4,000
15/09/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.40600	0.41784			2.91529	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	0.55595	0.50170			-9.75677	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.35503	0.31557			-11.11290	0.00000	0.00000	1,000
15/09/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	0.37748	0.33616			-10.94617	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.12180	0.10592			-13.04135	0.00000	0.00000	53,000
15/09/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.82599	2.88286			2.01225	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.20022	0.17593			-12.12997	0.00000	0.00000	111,100
15/09/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	2.16106	2.09263			-3.16625	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.74497	1.67441			-4.04359	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.06041	0.05564			-7.90234	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	1.25863	1.18677			-5.70978	0.00000	0.00000	10,000
15/09/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	1.10139	1.03003			-6.47847	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	1.23319	1.16136			-5.82505	0.00000	0.00000	30,000
15/09/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.18966	0.19088			0.64701	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.91725	0.84777			-7.57471	0.00000	0.00000	1,197
15/09/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.24624	0.25022			1.61563	0.00000	0.00000	2,300
15/09/2015	\$ / R 2015/12/11	13.17	P	Foreign Exchange Future	0.21498	0.21742			1.13605	0.00000	0.00000	3,000
15/09/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.23423	0.23761			1.44457	0.00000	0.00000	20,000
15/09/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.44433	0.39794			-10.43977	0.00000	0.00000	100
15/09/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	0.41100	0.36705			-10.69326	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
15/09/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	0.82597	0.85453			3.45769	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.60247	0.62343			3.47864	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.32906	0.29188			-11.30161	0.00000	0.00000	10,000
15/09/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	0.92379	0.95524			3.40416	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	14.70	P	Foreign Exchange Future	1.18741	1.22536			3.19544	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	1.70632	1.75268			2.71713	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	2.36711	2.29928			-2.86582	0.00000	0.00000	1,197
15/09/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.78323	1.71294			-3.94203	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.01617	0.01431			-11.52002	0.00000	0.00000	20,000
15/09/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.02281	0.01992			-12.65294	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	1.26716	1.19529			-5.67188	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	12.85	P	Foreign Exchange Future	0.12192	0.11820			-3.05465	0.00000	0.00000	8,000
15/09/2015	\$ / R 2015/12/11	13.21	P	Foreign Exchange Future	0.23030	0.23349			1.38644	0.00000	0.00000	30,000
15/09/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.64865	0.58971			-9.08779	0.00000	0.00000	39,222
15/09/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.43302	0.44614			3.02937	0.00000	0.00000	10,000
15/09/2015	\$ / R 2015/12/11	13.65	P	Foreign Exchange Future	0.43853	0.45190			3.05017	0.00000	0.00000	15,000
15/09/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.65581	0.67872			3.49316	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.44407	0.45770			3.07038	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.28360	0.25072			-11.59284	0.00000	0.00000	55,000
15/09/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.33408	0.29644			-11.26533	0.00000	0.00000	12,000
15/09/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.20426	0.17953			-12.10993	0.00000	0.00000	8,210
15/09/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.30527	0.27026			-11.46840	0.00000	0.00000	2,000
15/09/2015	\$ / R 2015/12/11	14.75	C	Foreign Exchange Future	0.23736	0.20908			-11.91699	0.00000	0.00000	200
15/09/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.40351	0.36147			-10.41813	0.00000	0.00000	250
15/09/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00556	0.00566			1.68026	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/21			Any day expiry	13.78300	13.71570			-0.48828	0.00000	0.00000	250
15/09/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	2.64856	2.58136			-2.53747	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.98641	2.91899			-2.25765	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	4.17413	4.22852			1.30311	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00568	0.00576			1.45515	0.00000	0.00000	250
15/09/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.77051	0.79577			3.27855	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.08713	0.07422			-14.81271	0.00000	0.00000	300
15/09/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	2.63868	2.57146			-2.54739	0.00000	0.00000	0
15/09/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00341	0.00329			-3.59689	0.00000	0.00000	300
15/09/2015	\$ / R 2016/01/13			Any day expiry	13.84040	13.77240			-0.49132	0.00000	0.00000	1,150
15/09/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	1.08854	1.01525			-6.73327	0.00000	0.00000	0
15/09/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.17814	0.17285			-2.97210	0.00000	0.00000	0
15/09/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.20291	0.19752			-2.65655	0.00000	0.00000	0
15/09/2015	\$ / R 2016/01/27			Any day expiry	13.87540	13.80690			-0.49368	0.00000	0.00000	0
15/09/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	1.10831	1.03442			-6.66696	0.00000	0.00000	4,600
15/09/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.44013	0.39859			-9.43811	0.00000	0.00000	250
15/09/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.24638	0.24246			-1.59198	0.00000	0.00000	0
15/09/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	2.11014	2.03513			-3.55465	0.00000	0.00000	0
15/09/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.03474	0.02823			-18.73521	0.00000	0.00000	250
15/09/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.04473	1.07169			2.58056	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
15/09/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	1.01178	0.93936			-7.15792	0.00000	0.00000	3,600
15/09/2015	\$ / R 2016/02/12			Any day expiry	13.91530	13.84630			-0.49586	0.00000	0.00000	0
15/09/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	1.79660	1.83459			2.11435	0.00000	0.00000	0
15/09/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	2.34677	2.27173			-3.19738	0.00000	0.00000	0
15/09/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.03147	0.02543			-19.17812	0.00000	0.00000	1,000
15/09/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.31190	0.28089			-9.94330	0.00000	0.00000	1,000
15/09/2015	\$ / R 2016/02/19			Any day expiry	13.93280	13.86360			-0.49667	0.00000	0.00000	0
15/09/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.68228	0.69608			2.02289	0.00000	0.00000	0
15/09/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.68508	0.62968			-8.08637	0.00000	0.00000	3,600
15/09/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.33634	1.36547			2.18001	0.00000	0.00000	0
15/09/2015	\$ / R 2016/02/25			Any day expiry	13.94780	13.87840			-0.49757	0.00000	0.00000	0
15/09/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.44414	0.40387			-9.06639	0.00000	0.00000	250
15/09/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	2.19526	2.11848			-3.49779	0.00000	0.00000	0
15/09/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.04746	0.04008			-15.56144	0.00000	0.00000	250
15/09/2015	\$ / R 2016/03/11			Any day expiry	13.98520	13.91530			-0.49981	0.00000	0.00000	272
15/09/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.13013	0.11887			-8.65137	0.00000	0.00000	0
15/09/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.58533	1.50417			-5.11930	0.00000	0.00000	0
15/09/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.05494	0.04662			-15.14696	0.00000	0.00000	1,000
15/09/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.96316	1.88276			-4.09571	0.00000	0.00000	0
15/09/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	2.10893	2.02961			-3.76111	0.00000	0.00000	0
15/09/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.33928	0.33797			-0.38750	0.00000	0.00000	10,000
15/09/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.52168	0.52879			1.36335	0.00000	0.00000	250
15/09/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.88090	0.89752			1.88690	0.00000	0.00000	0
15/09/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.48201	0.43996			-8.72489	0.00000	0.00000	0
15/09/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	1.68902	1.72226			1.96784	0.00000	0.00000	0
15/09/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	2.43523	2.35818			-3.16418	0.00000	0.00000	0
15/09/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.99270	13.92270			-0.50026	13.91430	13.85690	56,292
15/09/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	2.21975	2.14124			-3.53728	0.00000	0.00000	0
15/09/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.07042	0.06077			-13.71460	0.00000	0.00000	30,000
15/09/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.13400	0.12370			-7.68465	0.00000	0.00000	0
15/09/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	2.01754	1.93755			-3.96508	0.00000	0.00000	0
15/09/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.09614	0.08473			-11.87276	0.00000	0.00000	10,000
15/09/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.59564	0.60508			1.58575	0.00000	0.00000	0
15/09/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.63232	0.58070			-8.16231	0.00000	0.00000	43,156
15/09/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	0.92110	0.85683			-6.97816	0.00000	0.00000	12,000
15/09/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.55432	0.50753			-8.43964	0.00000	0.00000	1,204
15/09/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	2.48254	2.40579			-3.09174	0.00000	0.00000	0
15/09/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.02129	0.01643			-22.83712	0.00000	0.00000	1,500
15/09/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	2.24764	2.16932			-3.48462	0.00000	0.00000	0
15/09/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.08046	0.07006			-12.93197	0.00000	0.00000	786
15/09/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.17450	0.16705			-4.26579	0.00000	0.00000	10,000
15/09/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.23272	0.22569			-3.01890	0.00000	0.00000	38,000
15/09/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	1.07198	1.00067			-6.65261	0.00000	0.00000	0
15/09/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.66360	0.61022			-8.04377	0.00000	0.00000	10,000
15/09/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.41172	0.37496			-8.92912	0.00000	0.00000	38,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/09/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.09585	2.13401			1.82089	0.00000	0.00000	0
15/09/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	2.44800	2.49020			1.72371	0.00000	0.00000	0
15/09/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	2.14574	2.06669			-3.68414	0.00000	0.00000	0
15/09/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.07394	0.06401			-13.42937	0.00000	0.00000	0
15/09/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.19001	0.18263			-3.88517	0.00000	0.00000	0
15/09/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	1.27266	1.29829			2.01384	0.00000	0.00000	0
15/09/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.70501	0.71738			1.75441	0.00000	0.00000	0
15/09/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.45549	0.41536			-8.80953	0.00000	0.00000	250
15/09/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.05705	0.04854			-14.93147	0.00000	0.00000	1,204
15/09/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	2.06312	1.98347			-3.86106	0.00000	0.00000	0
15/09/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.07575	0.06569			-13.28601	0.00000	0.00000	0
15/09/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.42720	1.34975			-5.42628	0.00000	0.00000	0
15/09/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	1.27542	1.19839			-6.03924	0.00000	0.00000	0
15/09/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.33855	0.30671			-9.40386	0.00000	0.00000	1,000
15/09/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	2.76416	2.80940			1.63684	0.00000	0.00000	0
15/09/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.08148	0.06724			-17.48211	0.00000	0.00000	1,500
15/09/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.03984	0.03309			-16.95052	0.00000	0.00000	42,370
15/09/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.29070	0.26290			-9.56425	0.00000	0.00000	0
15/09/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	1.57670	1.49640			-5.09275	0.00000	0.00000	12,000
15/09/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.07484	0.06485			-13.35760	0.00000	0.00000	0
15/09/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	1.82884	1.74743			-4.45170	0.00000	0.00000	0
15/09/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.82834	0.76778			-7.31041	0.00000	0.00000	10,000
15/09/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.94962	0.96800			1.93640	0.00000	0.00000	0
15/09/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.47840	0.48413			1.19646	0.00000	0.00000	0
15/09/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.38931	1.41726			2.01144	0.00000	0.00000	0
15/09/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.15162	1.17483			2.01609	0.00000	0.00000	0
15/09/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.96399	2.88913			-2.52572	0.00000	0.00000	0
15/09/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	2.00845	1.92839			-3.98639	0.00000	0.00000	0
15/09/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.06623	0.05691			-14.07057	0.00000	0.00000	1,000
15/09/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	0.88438	0.82149			-7.11094	0.00000	0.00000	0
15/09/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.25686	0.23210			-9.63768	0.00000	0.00000	1,000
15/09/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	6.31878	6.37454			0.88237	0.00000	0.00000	0
15/09/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	1.49279	1.52266			2.00120	0.00000	0.00000	0
15/09/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.04253	0.03548			-16.58821	0.00000	0.00000	30,000
15/09/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.06304	0.05399			-14.35911	0.00000	0.00000	788
15/09/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	2.02664	1.94671			-3.94395	0.00000	0.00000	0
15/09/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.38271	1.30533			-5.59641	0.00000	0.00000	31,070
15/09/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.51536	0.47099			-8.60964	0.00000	0.00000	31,070
15/09/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.75771	0.70008			-7.60595	0.00000	0.00000	788
15/09/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.45418	0.41533			-8.55543	0.00000	0.00000	250
15/09/2015	\$ / R 2016/03/29			Any day expiry	14.03080	13.96050			-0.50104	0.00000	0.00000	0
15/09/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	2.29167	2.21281			-3.44127	0.00000	0.00000	0
15/09/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.06087	0.05231			-14.06655	0.00000	0.00000	250
15/09/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	1.67338	1.70483			1.87899	0.00000	0.00000	0
15/09/2015	\$ / R 2016/04/26			Any day expiry	14.10220	14.03130			-0.50276	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
15/09/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.07194	0.06296			-12.47512	0.00000	0.00000	250
15/09/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.01339	2.04736			1.68700	0.00000	0.00000	0
15/09/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	2.37414	2.29426			-3.36434	0.00000	0.00000	0
15/09/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.45559	0.41866			-8.10681	0.00000	0.00000	250
15/09/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	2.40646	2.44275			1.50800	0.00000	0.00000	0
15/09/2015	\$ / R 2016/05/27			Any day expiry	14.18120	14.10970			-0.50419	0.00000	0.00000	0
15/09/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.08363	0.07356			-12.04244	0.00000	0.00000	250
15/09/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.45766	0.42245			-7.69367	0.00000	0.00000	250
15/09/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	2.46483	2.38326			-3.30940	0.00000	0.00000	0
15/09/2015	\$ / R 2016/06/06			Any day expiry	14.20660	14.13500			-0.50399	0.00000	0.00000	0
15/09/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.13345	0.12191			-8.64496	0.00000	0.00000	1,000
15/09/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.59474	0.55235			-7.12750	0.00000	0.00000	1,000
15/09/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	1.83814	1.86735			1.58909	0.00000	0.00000	0
15/09/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	2.14005	2.05691			-3.88479	0.00000	0.00000	0
15/09/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.41718	0.41430			-0.69051	0.00000	0.00000	0
15/09/2015	\$ / R 2016/06/09			Any day expiry	14.21430	14.14250			-0.50513	0.00000	0.00000	264
15/09/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.42552	0.42295			-0.60594	0.00000	0.00000	0
15/09/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.42134	0.41861			-0.64847	0.00000	0.00000	0
15/09/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.32982	1.25545			-5.59310	0.00000	0.00000	0
15/09/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.34148	1.26680			-5.56702	0.00000	0.00000	0
15/09/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.33564	1.26111			-5.58026	0.00000	0.00000	0
15/09/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.38249	0.37826			-1.10713	0.00000	0.00000	700
15/09/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.41059	0.37954			-7.56069	0.00000	0.00000	2,310
15/09/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.13095	0.11942			-8.80851	0.00000	0.00000	330
15/09/2015	\$ / R 2016/06/13			Foreign Exchange Future	14.22450	14.15270			-0.50476	14.15750	14.10580	21,788
15/09/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.41889	0.41594			-0.70386	0.00000	0.00000	0
15/09/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	4.31034	4.35975			1.14637	0.00000	0.00000	0
15/09/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	2.48717	2.52328			1.45201	0.00000	0.00000	0
15/09/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.27798	0.27039			-2.73111	0.00000	0.00000	6,600
15/09/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.40699	1.33096			-5.40405	0.00000	0.00000	0
15/09/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	3.10360	3.14521			1.34096	0.00000	0.00000	0
15/09/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.42723	0.42458			-0.61955	0.00000	0.00000	0
15/09/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.23549	1.16649			-5.58446	0.00000	0.00000	0
15/09/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.42305	0.42025			-0.66195	0.00000	0.00000	0
15/09/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.72828	0.67890			-6.78017	0.00000	0.00000	330
15/09/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	3.22145	3.26704			1.41505	0.00000	0.00000	0
15/09/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.34173	1.26728			-5.54857	0.00000	0.00000	0
15/09/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.51099	0.51379			0.54890	0.00000	0.00000	545
15/09/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.36484	0.34245			-6.13635	0.00000	0.00000	6,600
15/09/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.53282	1.45434			-5.12036	0.00000	0.00000	0
15/09/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.35339	1.27864			-5.52305	0.00000	0.00000	0
15/09/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.48167	0.44598			-7.40888	0.00000	0.00000	750
15/09/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	1.59248	1.51309			-4.98542	0.00000	0.00000	0
15/09/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	2.99609	3.03684			1.36034	0.00000	0.00000	0
15/09/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.30832	0.30164			-2.16851	0.00000	0.00000	750

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/09/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.19545	2.11212			-3.79579	0.00000	0.00000	0
15/09/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.34755	1.27295			-5.53600	0.00000	0.00000	0
15/09/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.43378	1.45620			1.56379	0.00000	0.00000	0
15/09/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.39810	0.36791			-7.58157	0.00000	0.00000	700
15/09/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.38595	0.35974			-6.79225	0.00000	0.00000	545
15/09/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.46552	0.43147			-7.31438	0.00000	0.00000	250
15/09/2015	\$ / R 2016/06/28			Any day expiry	14.26410	14.19130			-0.51037	0.00000	0.00000	0
15/09/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	2.55753	2.47492			-3.23013	0.00000	0.00000	0
15/09/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.09343	0.08362			-10.50165	0.00000	0.00000	250
15/09/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	2.82142	2.86017			1.37343	0.00000	0.00000	0
15/09/2015	\$ / R 2016/07/27			Any day expiry	14.34160	14.26650			-0.52365	0.00000	0.00000	0
15/09/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.47118	0.43996			-6.62690	0.00000	0.00000	250
15/09/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	2.64196	2.55800			-3.17795	0.00000	0.00000	0
15/09/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.10036	0.09150			-8.82807	0.00000	0.00000	250
15/09/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	3.25958	3.30346			1.34604	0.00000	0.00000	0
15/09/2015	\$ / R 2016/08/11			Any day expiry	14.38160	14.30540			-0.52984	0.00000	0.00000	0
15/09/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.25291	0.23979			-5.18674	0.00000	0.00000	2,000
15/09/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.75369	0.70572			-6.36486	0.00000	0.00000	2,000
15/09/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	1.89209	1.92032			1.49193	0.00000	0.00000	0
15/09/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	1.93451	1.84519			-4.61707	0.00000	0.00000	0
15/09/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.10855	0.09780			-9.90845	0.00000	0.00000	250
15/09/2015	\$ / R 2016/08/26			Any day expiry	14.42170	14.34430			-0.53669	0.00000	0.00000	0
15/09/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	3.78310	3.83431			1.35379	0.00000	0.00000	0
15/09/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	2.73025	2.64210			-3.22885	0.00000	0.00000	0
15/09/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.50480	0.47861			-5.18721	0.00000	0.00000	250
15/09/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	1.50009	1.42437			-5.04725	0.00000	0.00000	0
15/09/2015	\$ / R 2016/09/06			Any day expiry	14.45110	14.37290			-0.54114	0.00000	0.00000	0
15/09/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	3.87045	3.92606			1.43668	0.00000	0.00000	0
15/09/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	1.39951	1.32813			-5.10036	0.00000	0.00000	0
15/09/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	3.81182	3.86720			1.45271	0.00000	0.00000	0
15/09/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.54899	0.55147			0.45298	0.00000	0.00000	10,000
15/09/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.52292	0.50010			-4.36491	0.00000	0.00000	10,000
15/09/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.64841	0.65523			1.05177	0.00000	0.00000	10,000
15/09/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.52155	0.49896			-4.33208	0.00000	0.00000	10,000
15/09/2015	\$ / R 2016/09/08			Any day expiry	14.45650	14.37810			-0.54232	0.00000	0.00000	0
15/09/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.54368	0.50736			-6.67958	0.00000	0.00000	50,000
15/09/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	1.36829	1.29946			-5.03030	0.00000	0.00000	0
15/09/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.69179	0.70136			1.38350	0.00000	0.00000	50,000
15/09/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	3.38718	3.42926			1.24247	0.00000	0.00000	0
15/09/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.64131	1.56240			-4.80797	0.00000	0.00000	0
15/09/2015	\$ / R 2016/09/15			Any day expiry	14.47520	14.39620			-0.54576	0.00000	0.00000	259
15/09/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.63568	1.55686			-4.81855	0.00000	0.00000	0
15/09/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.63006	1.55135			-4.82881	0.00000	0.00000	0
15/09/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.45611	0.45620			0.01888	0.00000	0.00000	0
15/09/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.46486	0.46515			0.06185	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
15/09/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.46048	0.46066			0.03996	0.00000	0.00000	0
15/09/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.65308	1.57494			-4.72673	0.00000	0.00000	0
15/09/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.46264	0.46281			0.03672	0.00000	0.00000	0
15/09/2015	\$ / R 2016/09/19			Foreign Exchange Future	14.48480	14.40660			-0.53988	0.00000	0.00000	1,125
15/09/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.64744	1.56941			-4.73644	0.00000	0.00000	0
15/09/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.64183	1.56390			-4.74639	0.00000	0.00000	0
15/09/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.76124	3.81235			1.35876	0.00000	0.00000	0
15/09/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.45828	0.45834			0.01383	0.00000	0.00000	0
15/09/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.46703	0.46730			0.05830	0.00000	0.00000	0
15/09/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.54604	0.51895			-4.96182	0.00000	0.00000	10,000
15/09/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.55181	0.52618			-4.64359	0.00000	0.00000	250
15/09/2015	\$ / R 2016/09/28			Any day expiry	14.50580	14.42790			-0.53703	0.00000	0.00000	0
15/09/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	2.82101	2.73414			-3.07944	0.00000	0.00000	0
15/09/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	4.29601	4.34828			1.21686	0.00000	0.00000	0
15/09/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.11521	0.10624			-7.78697	0.00000	0.00000	250
15/09/2015	\$ / R 2016/10/26			Any day expiry	14.57090	14.49430			-0.52571	0.00000	0.00000	0
15/09/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	4.78940	4.83644			0.98217	0.00000	0.00000	0
15/09/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.12227	0.11191			-8.47326	0.00000	0.00000	250
15/09/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.59030	0.56074			-5.00759	0.00000	0.00000	250
15/09/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	2.89317	2.80621			-3.00571	0.00000	0.00000	0
15/09/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.12963	0.11865			-8.46640	0.00000	0.00000	250
15/09/2015	\$ / R 2016/11/28			Any day expiry	14.64770	14.57250			-0.51339	0.00000	0.00000	0
15/09/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.32841	5.36139			0.61893	0.00000	0.00000	0
15/09/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.57611	0.53389			-7.32865	0.00000	0.00000	250
15/09/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	2.97733	2.89115			-2.89436	0.00000	0.00000	0
15/09/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.30638	0.29253			-4.51938	0.00000	0.00000	0
15/09/2015	\$ / R 2016/12/14			Any day expiry	14.68490	14.61040			-0.50732	0.00000	0.00000	251
15/09/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.30376	0.28992			-4.55412	0.00000	0.00000	0
15/09/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.33128	2.24293			-3.78961	0.00000	0.00000	0
15/09/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.34605	2.25772			-3.76481	0.00000	0.00000	0
15/09/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.33866	2.25032			-3.77710	0.00000	0.00000	0
15/09/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.30115	0.28732			-4.59049	0.00000	0.00000	0
15/09/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.13735	0.12714			-7.43825	0.00000	0.00000	250
15/09/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
15/09/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.58326	0.58235			-0.15592	0.00000	0.00000	0
15/09/2015	\$ / R 2016/12/19			Foreign Exchange Future	14.69650	14.62220			-0.50556	0.00000	0.00000	0
15/09/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.91272	1.83327			-4.15372	0.00000	0.00000	0
15/09/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.25854	1.25763			-0.07223	0.00000	0.00000	0
15/09/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.51183	0.50661			-1.01910	0.00000	0.00000	0
15/09/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.27360	1.27269			-0.07143	0.00000	0.00000	0
15/09/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.53675	0.49294			-8.16199	0.00000	0.00000	250
15/09/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.52064	0.51556			-0.97496	0.00000	0.00000	0
15/09/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.26606	1.26515			-0.07183	0.00000	0.00000	0
15/09/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.51622	0.51107			-0.99746	0.00000	0.00000	0
15/09/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.03385	2.94934			-2.78579	0.00000	0.00000	0

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15/09/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.58080	0.57989			-0.15663	0.00000	0.00000	0
15/09/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.65025	5.68074			0.53963	0.00000	0.00000	0
15/09/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.90714	1.82776			-4.16205	0.00000	0.00000	0
15/09/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.58574	0.58483			-0.15520	0.00000	0.00000	0
15/09/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.91833	1.83881			-4.14507	0.00000	0.00000	0
15/09/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.80478	1.81183			0.39070	0.00000	0.00000	0
15/09/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.34960	1.28595			-4.71566	0.00000	0.00000	0
15/09/2015	\$ / R 2017/03/13			Foreign Exchange Future	14.89190	14.82130			-0.47408	0.00000	0.00000	0
15/09/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.79770	1.80465			0.38703	0.00000	0.00000	0
15/09/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.81187	1.81903			0.39474	0.00000	0.00000	0
15/09/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.34668	1.28313			-4.71891	0.00000	0.00000	0
15/09/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.34377	1.28033			-4.72161	0.00000	0.00000	0
15/09/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.93729	1.86791			-3.58146	0.00000	0.00000	0
15/09/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.01922	0.01689			-12.14006	0.00000	0.00000	0
15/09/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	13.75840	13.69130			-0.48770	13.72710	13.62500	729
15/09/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.92762	1.85819			-3.60202	0.00000	0.00000	0
15/09/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.91795	1.84847			-3.62288	0.00000	0.00000	0
15/09/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.01889	0.01661			-12.08600	0.00000	0.00000	0
15/09/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.01955	0.01717			-12.19842	0.00000	0.00000	0
15/09/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.70578	1.62346			-4.82596	0.00000	0.00000	0
15/09/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.69708	1.61470			-4.85446	0.00000	0.00000	0
15/09/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.99270	13.92270			-0.50026	13.89410	13.88460	253
15/09/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.71449	1.63223			-4.79781	0.00000	0.00000	0
15/09/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.11308	0.10076			-10.89511	0.00000	0.00000	0
15/09/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.11179	0.09953			-10.96506	0.00000	0.00000	0
15/09/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.11438	0.10200			-10.82704	0.00000	0.00000	0
15/09/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.49268	0.49292			0.04914	0.00000	0.00000	0
15/09/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.22450	14.15270			-0.50476	0.00000	0.00000	77
15/09/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.48816	0.48776			-0.08049	0.00000	0.00000	0
15/09/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.48365	0.48308			-0.11914	0.00000	0.00000	0
15/09/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.26266	1.19046			-5.71754	0.00000	0.00000	0
15/09/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.25718	1.18562			-5.69196	0.00000	0.00000	0
15/09/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.26815	1.19578			-5.70721	0.00000	0.00000	0
15/09/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.48480	14.40660			-0.53988	0.00000	0.00000	0
15/09/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	1.49211	1.51413			1.47552	0.00000	0.00000	0
15/09/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	1.50662	1.52887			1.47728	0.00000	0.00000	0
15/09/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.98416	0.92810			-5.69626	0.00000	0.00000	0
15/09/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.98142	0.92547			-5.70023	0.00000	0.00000	0
15/09/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.98691	0.93073			-5.69285	0.00000	0.00000	0
15/09/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	1.49936	1.52150			1.47661	0.00000	0.00000	0
15/09/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	3.03567	2.89648			-4.58519	0.00000	0.00000	0
15/09/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	1.88210	1.75383			-6.81524	0.00000	0.00000	700
15/09/2015	£ / R 2015/12/11	20.23	P	Foreign Exchange Future	0.31666	0.34921			10.27975	0.00000	0.00000	20,000
15/09/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.04650	0.04556			-2.01563	0.00000	0.00000	0
15/09/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.04690	0.04596			-2.01528	0.00000	0.00000	0

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15/09/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.24610	0.26938			9.45747	0.00000	0.00000	0
15/09/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.35254	0.38798			10.05038	0.00000	0.00000	0
15/09/2015	£ / R 2015/12/11			Foreign Exchange Future	21.16100	21.02250			-0.65451	21.15310	20.98630	29,682
15/09/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.92978	0.84007			-9.64852	0.00000	0.00000	18,900
15/09/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.61633	0.55292			-10.28829	0.00000	0.00000	500
15/09/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	3.31803	3.17904			-4.18903	0.00000	0.00000	0
15/09/2015	£ / R 2015/12/11	20.23	C	Foreign Exchange Future	1.24766	1.14171			-8.49173	0.00000	0.00000	0
15/09/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	2.69790	2.55846			-5.16865	0.00000	0.00000	0
15/09/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.27994	0.30942			10.53098	0.00000	0.00000	12,000
15/09/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.51730	0.46235			-10.62154	0.00000	0.00000	10,000
15/09/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	2.71710	2.57766			-5.13164	0.00000	0.00000	0
15/09/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.52932	0.57749			9.09959	0.00000	0.00000	6,000
15/09/2015	£ / R 2015/12/11	21.20	C	Foreign Exchange Future	0.72674	0.65464			-9.92211	0.00000	0.00000	0
15/09/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	1.17630	1.25985			7.10320	0.00000	0.00000	0
15/09/2015	£ / R 2015/12/11	20.81	C	Foreign Exchange Future	0.90899	0.82052			-9.73273	0.00000	0.00000	0
15/09/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.03467	0.03398			-1.99356	0.00000	0.00000	0
15/09/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	2.70750	2.56806			-5.15004	0.00000	0.00000	0
15/09/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.53878	0.58757			9.05553	0.00000	0.00000	0
15/09/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	0.95533	1.03042			7.86006	0.00000	0.00000	0
15/09/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.12110	0.13133			8.44800	0.00000	0.00000	0
15/09/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	1.40710	1.29188			-8.18879	0.00000	0.00000	500
15/09/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	1.18354	1.08048			-8.70842	0.00000	0.00000	8,250
15/09/2015	£ / R 2015/12/11	20.81	P	Foreign Exchange Future	0.55799	0.60802			8.96631	0.00000	0.00000	4,500
15/09/2015	£ / R 2015/12/11	21.20	P	Foreign Exchange Future	0.76574	0.83214			8.67020	0.00000	0.00000	3,000
15/09/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.02703	0.02654			-1.82555	0.00000	0.00000	830
15/09/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.04610	0.04516			-2.02098	0.00000	0.00000	0
15/09/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	1.32094	1.21192			-8.25322	0.00000	0.00000	0
15/09/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	0.94032	0.84999			-9.60670	0.00000	0.00000	0
15/09/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.48694	2.35323			-5.37667	0.00000	0.00000	0
15/09/2015	£ / R 2016/03/14			Foreign Exchange Future	21.51370	21.37120			-0.66237	21.45010	21.45010	1,572
15/09/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.50400	2.36979			-5.35969	0.00000	0.00000	0
15/09/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.18324	0.19203			4.79420	0.00000	0.00000	0
15/09/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.18177	0.19013			4.59982	0.00000	0.00000	0
15/09/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.18030	0.18859			4.59969	0.00000	0.00000	0
15/09/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.49547	2.36133			-5.37530	0.00000	0.00000	0
15/09/2015	£ / R 2016/06/13			Foreign Exchange Future	21.86410	21.71840			-0.66639	0.00000	0.00000	200
15/09/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.99025	1.88113			-5.48293	0.00000	0.00000	0
15/09/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.98402	1.87507			-5.49135	0.00000	0.00000	0
15/09/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.99651	1.88720			-5.47514	0.00000	0.00000	0
15/09/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.62992	0.66667			5.83420	0.00000	0.00000	0
15/09/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.62615	0.66273			5.84137	0.00000	0.00000	0
15/09/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.62241	0.65880			5.84638	0.00000	0.00000	0
15/09/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.79049	0.75095			-5.00134	0.00000	0.00000	12,264
15/09/2015	£ / R 2016/09/08			Any day expiry	22.21580	22.06020			-0.70040	0.00000	0.00000	0
15/09/2015	£ / R 2016/09/08	22.26	C	Any day expiry	1.57728	1.50075			-4.85206	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
15/09/2015	£ / R 2016/09/08	21.20	C	Any day expiry	1.99812	1.90652			-4.58413	0.00000	0.00000	0
15/09/2015	£ / R 2016/09/08	22.25	P	Any day expiry	1.61498	1.69389			4.88630	0.00000	0.00000	0
15/09/2015	£ / R 2016/09/08	25.85	P	Any day expiry	4.42469	4.54075			2.62313	0.00000	0.00000	0
15/09/2015	£ / R 2016/09/08	22.27	P	Any day expiry	1.62799	1.70721			4.86650	0.00000	0.00000	0
15/09/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.98232	1.04632			6.51557	0.00000	0.00000	12,264
15/09/2015	£ / R 2016/09/08	22.26	P	Any day expiry	1.62148	1.70055			4.87637	0.00000	0.00000	0
15/09/2015	£ / R 2016/09/08	22.27	C	Any day expiry	1.57379	1.49741			-4.85288	0.00000	0.00000	0
15/09/2015	£ / R 2016/09/08	22.25	C	Any day expiry	1.58078	1.50409			-4.85125	0.00000	0.00000	0
15/09/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.38558	1.31969			-4.75541	0.00000	0.00000	0
15/09/2015	£ / R 2016/09/19			Foreign Exchange Future	22.25890	22.10350			-0.69815	0.00000	0.00000	0
15/09/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.38273	1.31698			-4.75485	0.00000	0.00000	0
15/09/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.38842	1.32240			-4.75535	0.00000	0.00000	0
15/09/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	2.12668	2.21619			4.20893	0.00000	0.00000	0
15/09/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	2.11952	2.20890			4.21679	0.00000	0.00000	0
15/09/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	2.13383	2.22348			4.20152	0.00000	0.00000	0
15/09/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11477	0.11412			-0.56894	0.11462	0.11440	8,183
15/09/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01541	0.01477			-4.11438	0.00000	0.00000	0
15/09/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00799	0.00751			-6.02801	0.00000	0.00000	0
15/09/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02485	0.02419			-2.63500	0.00000	0.00000	0
15/09/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00063	0.00065			3.01147	0.00000	0.00000	0
15/09/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00007	0.00007			-2.34952	0.00000	0.00000	0
15/09/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00322	0.00339			5.31374	0.00000	0.00000	0
15/09/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00077	0.00077			0.32563	0.00000	0.00000	0
15/09/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11701	0.11633			-0.58456	0.00000	0.00000	0
15/09/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00882	0.00917			3.91592	0.00000	0.00000	0
15/09/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.01026	0.00973			-5.16668	0.00000	0.00000	0
15/09/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00583	0.00549			-5.80662	0.00000	0.00000	0
15/09/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01778	0.01710			-3.83251	0.00000	0.00000	0
15/09/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00325	0.00340			4.74611	0.00000	0.00000	0
15/09/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.11924	0.11854			-0.58703	0.00000	0.00000	0
15/09/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00361	0.00375			3.93227	0.00000	0.00000	0
15/09/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.00820	0.00782			-4.65957	0.00000	0.00000	0
15/09/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00540	0.00513			-4.94736	0.00000	0.00000	0
15/09/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.01285	0.01229			-4.34238	0.00000	0.00000	0
15/09/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.01615	0.01659			2.67998	0.00000	0.00000	0
15/09/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00896	0.00927			3.55059	0.00000	0.00000	0
15/09/2015	€ / R 2015/09/21			Any day expiry	15.31710	15.22640			-0.59215	0.00000	0.00000	0
15/09/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.00165	0.00212			28.54192	0.00000	0.00000	0
15/09/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.49317	0.40835			-17.19965	0.00000	0.00000	1,000
15/09/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.97882	0.88862			-9.21530	0.00000	0.00000	0
15/09/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.96889	0.87872			-9.30650	0.00000	0.00000	0
15/09/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.98875	0.89852			-9.12572	0.00000	0.00000	0
15/09/2015	€ / R 2015/09/21	14.85	P	Any day expiry	0.02607	0.03195			22.54042	0.00000	0.00000	1,000
15/09/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.00179	0.00232			29.65448	0.00000	0.00000	0
15/09/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.00172	0.00222			29.09430	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
15/09/2015	€ / R 2015/10/26	14.33	C	Any day expiry	1.12886	1.03820			-8.03069	0.00000	0.00000	0
15/09/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.03942	0.04074			3.32638	0.00000	0.00000	0
15/09/2015	€ / R 2015/10/26			Any day expiry	15.42050	15.32860			-0.59596	0.00000	0.00000	0
15/09/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.15923	0.17179			7.88586	0.00000	0.00000	1,000
15/09/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.03836	0.03960			3.24577	0.00000	0.00000	0
15/09/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.04051	0.04190			3.40868	0.00000	0.00000	0
15/09/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.65973	0.58039			-12.02666	0.00000	0.00000	1,000
15/09/2015	€ / R 2015/10/26	14.34	C	Any day expiry	1.11992	1.02934			-8.08882	0.00000	0.00000	0
15/09/2015	€ / R 2015/10/26	14.35	C	Any day expiry	1.11101	1.02050			-8.14742	0.00000	0.00000	0
15/09/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	1.35272	1.25992			-6.85993	0.00000	0.00000	0
15/09/2015	€ / R 2015/12/11	15.04	C	Foreign Exchange Future	0.81634	0.73691			-9.72981	0.00000	0.00000	0
15/09/2015	€ / R 2015/12/11			Foreign Exchange Future	15.55840	15.46530			-0.59839	15.53460	15.45310	78,306
15/09/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.60923	4.51599			-2.02280	0.00000	0.00000	0
15/09/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.04680	0.04275			-8.66315	0.00000	0.00000	6,076
15/09/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.22036	1.27423			4.41483	0.00000	0.00000	0
15/09/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.52176	2.42786			-3.72375	0.00000	0.00000	0
15/09/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.84020	0.75981			-9.56844	0.00000	0.00000	0
15/09/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.09432	0.09462			0.32284	0.00000	0.00000	100
15/09/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.83419	0.75403			-9.60870	0.00000	0.00000	0
15/09/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00083	0.00069			-16.37420	0.00000	0.00000	0
15/09/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.01336	0.01256			-6.01693	0.00000	0.00000	6,682
15/09/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.70520	1.60805			-5.69754	0.00000	0.00000	0
15/09/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.28180	0.29451			4.50867	0.00000	0.00000	0
15/09/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.41064	0.43086			4.92258	0.00000	0.00000	0
15/09/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.84625	0.76562			-9.52820	0.00000	0.00000	0
15/09/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.27876	0.23953			-14.07090	0.00000	0.00000	6,682
15/09/2015	€ / R 2015/12/11	15.04	P	Foreign Exchange Future	0.29794	0.31161			4.58875	0.00000	0.00000	50,000
15/09/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.67904	0.60616			-10.73362	0.00000	0.00000	6,000
15/09/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.27785	0.29032			4.48711	0.00000	0.00000	0
15/09/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.28579	0.29873			4.52977	0.00000	0.00000	0
15/09/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.27139	0.27949			2.98519	0.00000	0.00000	0
15/09/2015	€ / R 2016/01/25			Any day expiry	15.70020	15.60550			-0.60318	0.00000	0.00000	0
15/09/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.29547	0.30717			3.95929	0.00000	0.00000	0
15/09/2015	€ / R 2016/01/25	14.62	C	Any day expiry	1.28428	1.19245			-7.15012	0.00000	0.00000	0
15/09/2015	€ / R 2016/01/25	14.63	C	Any day expiry	1.27694	1.18522			-7.18292	0.00000	0.00000	0
15/09/2015	€ / R 2016/01/25	14.61	C	Any day expiry	1.29164	1.19971			-7.11744	0.00000	0.00000	0
15/09/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.20674	0.20972			1.44077	0.00000	0.00000	0
15/09/2015	€ / R 2016/01/25	14.92	C	Any day expiry	1.07567	0.99267			-7.71626	0.00000	0.00000	1,000
15/09/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.20408	0.20695			1.40766	0.00000	0.00000	0
15/09/2015	€ / R 2016/01/25	14.85	C	Any day expiry	1.12159	1.03499			-7.72105	0.00000	0.00000	1,000
15/09/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.20144	0.20421			1.37413	0.00000	0.00000	0
15/09/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.37846	0.39134			3.40393	0.00000	0.00000	0
15/09/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.77044	0.70687			-8.25149	0.00000	0.00000	26,000
15/09/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	2.10265	2.00251			-4.76221	0.00000	0.00000	0
15/09/2015	€ / R 2016/03/14			Foreign Exchange Future	15.85540	15.75920			-0.60673	15.79760	15.71970	27,775

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
15/09/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.97010	1.86986			-5.08790	0.00000	0.00000	0
15/09/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.28016	1.18878			-7.13815	0.00000	0.00000	24,000
15/09/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.99617	1.03341			3.73843	0.00000	0.00000	0
15/09/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.65462	0.59903			-8.49177	0.00000	0.00000	24,000
15/09/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.52962	0.54930			3.71592	0.00000	0.00000	25,000
15/09/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.96135	1.86111			-5.11076	0.00000	0.00000	0
15/09/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.09725	0.09331			-4.04388	0.00000	0.00000	12,000
15/09/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.03748	0.03490			-6.89023	0.00000	0.00000	18,000
15/09/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.97886	1.87863			-5.06508	0.00000	0.00000	0
15/09/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.70065	2.60157			-3.66861	0.00000	0.00000	0
15/09/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.11595	0.11191			-3.48426	0.00000	0.00000	0
15/09/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.94389	1.84365			-5.15694	0.00000	0.00000	0
15/09/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.84288	2.74410			-3.47473	0.00000	0.00000	0
15/09/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.11470	0.11066			-3.51944	0.00000	0.00000	0
15/09/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.32476	0.32958			1.48426	0.00000	0.00000	0
15/09/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	1.18386	1.10054			-7.03781	0.00000	0.00000	24,000
15/09/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.86504	0.89767			3.77172	0.00000	0.00000	0
15/09/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.70157	0.64261			-8.40380	0.00000	0.00000	24,000
15/09/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.09922	1.13983			3.69459	0.00000	0.00000	0
15/09/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	1.01502	0.93850			-7.53873	0.00000	0.00000	0
15/09/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.11849	0.11445			-3.41394	0.00000	0.00000	12,000
15/09/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.04525	0.04237			-6.35646	0.00000	0.00000	18,000
15/09/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.11346	0.10943			-3.55266	0.00000	0.00000	0
15/09/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.49978	0.50895			1.83465	0.00000	0.00000	0
15/09/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.18771	0.18318			-2.41107	0.00000	0.00000	6,000
15/09/2015	€ / R 2016/06/13			Foreign Exchange Future	16.15520	16.05740			-0.60538	0.00000	0.00000	250
15/09/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.88994	0.91560			2.88274	0.00000	0.00000	0
15/09/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.50834	0.51821			1.94155	0.00000	0.00000	0
15/09/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	2.14291	2.04058			-4.77509	0.00000	0.00000	0
15/09/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.40925	1.32073			-6.28132	0.00000	0.00000	0
15/09/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.08514	1.01300			-6.64846	0.00000	0.00000	6,000
15/09/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.40354	1.31561			-6.26488	0.00000	0.00000	0
15/09/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.41498	1.32635			-6.26376	0.00000	0.00000	0
15/09/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.50405	0.51333			1.84124	0.00000	0.00000	0
15/09/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.40734	0.41495			1.86890	0.00000	0.00000	0
15/09/2015	€ / R 2016/09/19			Foreign Exchange Future	16.49840	16.39520			-0.62552	0.00000	0.00000	0
15/09/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.40360	0.41109			1.85457	0.00000	0.00000	0
15/09/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.39989	0.40725			1.84008	0.00000	0.00000	0
15/09/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.95200	1.85629			-4.90342	0.00000	0.00000	0
15/09/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.94574	1.85015			-4.91266	0.00000	0.00000	0
15/09/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.95829	1.86245			-4.89415	0.00000	0.00000	0
15/09/2015	€ / R 2016/12/19			Foreign Exchange Future	16.76800	16.66760			-0.59876	0.00000	0.00000	0
15/09/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.36218	1.28779			-5.46072	0.00000	0.00000	0
15/09/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.35896	1.28472			-5.46302	0.00000	0.00000	0
15/09/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.36540	1.29087			-5.45839	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
15/09/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.59418	1.62019			1.63189	0.00000	0.00000	0
15/09/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.58740	1.61327			1.62977	0.00000	0.00000	0
15/09/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.60096	1.62712			1.63398	0.00000	0.00000	0
15/09/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.53984	2.41905			-4.75612	0.00000	0.00000	0
15/09/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.19491	0.24109			23.69592	0.00000	0.00000	0
15/09/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.78890	9.66820			-1.23303	9.67630	9.66960	9,813
15/09/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	0.58089	0.48586			-16.35959	0.00000	0.00000	0
15/09/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.15719	0.12434			-20.90140	0.00000	0.00000	201
15/09/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.38381	0.30929			-19.41461	0.00000	0.00000	201
15/09/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.48994	2.36915			-4.85123	0.00000	0.00000	0
15/09/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.44005	2.31927			-4.95012	0.00000	0.00000	0
15/09/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.09199	0.11766			27.90396	0.00000	0.00000	201
15/09/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.56829	0.65614			15.45761	0.00000	0.00000	0
15/09/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00094	0.00085			-10.39236	0.00000	0.00000	0
15/09/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00104	0.00095			-8.91231	0.00000	0.00000	0
15/09/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00115	0.00107			-7.42248	0.00000	0.00000	0
15/09/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.91210	9.78870			-1.24494	9.82050	9.82050	2,727
15/09/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.60335	0.52117			-13.62160	0.00000	0.00000	0
15/09/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.59726	0.51569			-13.65751	0.00000	0.00000	0
15/09/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.60950	0.52670			-13.58548	0.00000	0.00000	0
15/09/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.19516	0.23699			21.43346	0.00000	0.00000	0
15/09/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.19125	0.23247			21.54908	0.00000	0.00000	0
15/09/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.18740	0.22800			21.66329	0.00000	0.00000	0
15/09/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.50431	0.45021			-10.72804	0.00000	0.00000	0
15/09/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	10.03720	9.91240			-1.24337	0.00000	0.00000	0
15/09/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.50063	0.44690			-10.73272	0.00000	0.00000	0
15/09/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.50802	0.45355			-10.72190	0.00000	0.00000	0
15/09/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.55711	0.62781			12.69010	0.00000	0.00000	0
15/09/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.55082	0.62115			12.76851	0.00000	0.00000	0
15/09/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.56343	0.63450			12.61371	0.00000	0.00000	0
15/09/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.63755	0.57845			-9.26975	0.00000	0.00000	0
15/09/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	10.18320	10.05200			-1.28840	0.00000	0.00000	0
15/09/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.64502	0.58530			-9.25895	0.00000	0.00000	0
15/09/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.66435	0.73645			10.85278	0.00000	0.00000	0
15/09/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.65807	0.72986			10.90885	0.00000	0.00000	0
15/09/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.65182	0.72330			10.96596	0.00000	0.00000	0
15/09/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.64127	0.58186			-9.26469	0.00000	0.00000	0
15/09/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.37340	10.31630			-0.55045	0.00000	0.00000	0
15/09/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.41137	0.43229			5.08489	0.00000	0.00000	0
15/09/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.29121	0.25532			-12.32443	0.00000	0.00000	0
15/09/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.28769	0.25209			-12.37443	0.00000	0.00000	0
15/09/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.29477	0.25859			-12.27464	0.00000	0.00000	0
15/09/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.42429	0.44579			5.06716	0.00000	0.00000	0
15/09/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.41781	0.43902			5.07647	0.00000	0.00000	0
15/09/2015	CAD/ R 2016/03/14			Foreign Exchange Future	10.54780	10.48850			-0.56220	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
15/09/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.37777	0.34002			-9.99326	0.00000	0.00000	0
15/09/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.37474	0.33721			-10.01515	0.00000	0.00000	0
15/09/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.38082	0.34285			-9.97036	0.00000	0.00000	0
15/09/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.62997	0.65152			3.42060	0.00000	0.00000	0
15/09/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.62302	0.64435			3.42377	0.00000	0.00000	0
15/09/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.63694	0.65871			3.41771	0.00000	0.00000	0
15/09/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.62731	0.55852			-10.96715	0.00000	0.00000	0
15/09/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.39739	0.44009			10.74538	0.00000	0.00000	0
15/09/2015	CHF / R 2015/12/11			Foreign Exchange Future	14.22490	14.11380			-0.78102	0.00000	0.00000	7,347
15/09/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.39241	0.43472			10.77981	0.00000	0.00000	0
15/09/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.40240	0.44550			10.71089	0.00000	0.00000	0
15/09/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.62229	0.55389			-10.99145	0.00000	0.00000	0
15/09/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.61730	0.54930			-11.01556	0.00000	0.00000	0
15/09/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	1.08794	1.14954			5.66277	0.00000	0.00000	0
15/09/2015	CHF / R 2016/03/14			Foreign Exchange Future	14.52450	14.40950			-0.79177	0.00000	0.00000	1,531
15/09/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	1.08075	1.14211			5.67696	0.00000	0.00000	0
15/09/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	1.07359	1.13468			5.69116	0.00000	0.00000	0
15/09/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.60525	0.55161			-8.86345	0.00000	0.00000	0
15/09/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.60244	0.54904			-8.86281	0.00000	0.00000	0
15/09/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.60809	0.55418			-8.86399	0.00000	0.00000	0
15/09/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.15968	0.14944			-6.41505	0.00000	0.00000	0
15/09/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.02502	0.02414			-3.53640	0.00000	0.00000	0
15/09/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.12690	2.11760			-0.43726	0.00000	0.00000	25,110
15/09/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.02278	0.02184			-4.14222	0.00000	0.00000	0
15/09/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.02757	0.02679			-2.83103	0.00000	0.00000	0
15/09/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.15192	0.14174			-6.70402	0.00000	0.00000	0
15/09/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.14447	0.13439			-6.97765	0.00000	0.00000	0
15/09/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.14738	0.15058			2.16878	0.00000	0.00000	0
15/09/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.14690	2.13560			-0.52634	0.00000	0.00000	0
15/09/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.14079	0.14376			2.10842	0.00000	0.00000	0
15/09/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.13432	0.13706			2.04050	0.00000	0.00000	0
15/09/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.08769	0.07936			-9.50125	0.00000	0.00000	0
15/09/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.08428	0.07618			-9.61449	0.00000	0.00000	0
15/09/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.09122	0.08266			-9.38252	0.00000	0.00000	0
15/09/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.13353	0.12300			-7.88913	0.00000	0.00000	0
15/09/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.08640	2.07430			-0.57995	0.00000	0.00000	0
15/09/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.12761	0.11729			-8.08301	0.00000	0.00000	0
15/09/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.13992	0.12917			-7.68343	0.00000	0.00000	0
15/09/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.05121	0.05299			3.48662	0.00000	0.00000	0
15/09/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.04713	0.04870			3.32199	0.00000	0.00000	0
15/09/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.04352	0.04487			3.09947	0.00000	0.00000	0
15/09/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.09405	0.08621			-8.34048	0.00000	0.00000	0
15/09/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.12720	2.11480			-0.58293	0.00000	0.00000	0
15/09/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.10133	0.09310			-8.12613	0.00000	0.00000	0
15/09/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.12685	0.13141			3.59102	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
15/09/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.12042	0.12478			3.62090	0.00000	0.00000	0
15/09/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.11413	0.11830			3.64953	0.00000	0.00000	0
15/09/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.09762	0.08958			-8.23528	0.00000	0.00000	0
15/09/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12840	0.12740			-0.77882	0.00000	0.00000	1,960
15/09/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12820	0.12710			-0.85803	0.00000	0.00000	0
15/09/2015	KES / R 2016/06/13			Foreign Exchange Future	0.12810	0.12700			-0.85870	0.00000	0.00000	0
15/09/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.06350	0.06370			0.31496	0.00000	0.00000	28,268
15/09/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05930	0.05970			0.67454	0.00000	0.00000	0
15/09/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.05680	0.05710			0.52817	0.00000	0.00000	0
15/09/2015	NZ\$ / R 2015/09/23	8.63	P	Any day expiry	0.11871	0.18026			51.85151	0.00000	0.00000	8,000
15/09/2015	NZ\$ / R 2015/09/23			Any day expiry	8.59000	8.50160			-1.02910	0.00000	0.00000	2,000
15/09/2015	NZ\$ / R 2015/09/23	8.63	C	Any day expiry	0.07871	0.05186			-34.10764	0.00000	0.00000	0
15/09/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.66160	8.57180			-1.03676	0.00000	0.00000	0
15/09/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.52081	0.58817			12.93511	0.00000	0.00000	0
15/09/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.09074	0.06862			-24.37278	0.00000	0.00000	0
15/09/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.08904	0.06730			-24.41501	0.00000	0.00000	0
15/09/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.09241	0.06997			-24.27651	0.00000	0.00000	0
15/09/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.53744	0.60550			12.66391	0.00000	0.00000	0
15/09/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.52914	0.59682			12.79151	0.00000	0.00000	0
15/09/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.23346	0.19716			-15.54910	0.00000	0.00000	0
15/09/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.75520	8.66440			-1.03710	0.00000	0.00000	0
15/09/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.23837	0.20138			-15.51701	0.00000	0.00000	0
15/09/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.63826	0.69276			8.53868	0.00000	0.00000	0
15/09/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.63070	0.68486			8.58694	0.00000	0.00000	0
15/09/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.62317	0.67698			8.63519	0.00000	0.00000	0
15/09/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.23590	0.19926			-15.53286	0.00000	0.00000	0
15/09/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.55967	0.60252			7.65660	0.00000	0.00000	0
15/09/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	8.85250	8.76140			-1.02909	0.00000	0.00000	0
15/09/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.55304	0.59559			7.69323	0.00000	0.00000	0
15/09/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.56632	0.60947			7.61906	0.00000	0.00000	0
15/09/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.41217	0.36392			-11.70610	0.00000	0.00000	0
15/09/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	0.41554	0.36699			-11.68430	0.00000	0.00000	0
15/09/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.40882	0.36087			-11.72909	0.00000	0.00000	0
15/09/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.13080	1.12960			-0.10612	1.13220	1.13220	2,656
15/09/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.13310	1.13190			-0.10590	0.00000	0.00000	0
15/09/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.13570	1.13460			-0.09686	0.00000	0.00000	0
15/09/2015	RAIN 2015/12/11			Foreign Exchange Future	24,254.84000	24,124.04000			-0.53927	0.00000	0.00000	0
15/09/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.87139	0.87130			-0.01041	0.00000	0.00000	0
15/09/2015	SGD / R 2015/12/11			Foreign Exchange Future	9.73570	9.72820			-0.07704	0.00000	0.00000	0
15/09/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.88522	0.88541			0.02162	0.00000	0.00000	0
15/09/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.89903	0.89950			0.05262	0.00000	0.00000	0
15/09/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	1.27092	1.26361			-0.57506	0.00000	0.00000	0
15/09/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	1.24709	1.23950			-0.60867	0.00000	0.00000	0
15/09/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	1.29473	1.28770			-0.54273	0.00000	0.00000	0
15/09/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.38610	4.40190			0.36023	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
15/09/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.09653	0.10032			3.92745	0.00000	0.00000	0
15/09/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.09329	0.09690			3.86853	0.00000	0.00000	0
15/09/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.09986	0.10384			3.98386	0.00000	0.00000	0
15/09/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.21043	0.19842			-5.70700	0.00000	0.00000	0
15/09/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.20376	0.19194			-5.80176	0.00000	0.00000	0
15/09/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.21719	0.20500			-5.61325	0.00000	0.00000	0
15/09/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.14704	0.15111			2.76854	0.00000	0.00000	0
15/09/2015	TRY / R 2016/03/14			Foreign Exchange Future	4.33480	4.35250			0.40832	0.00000	0.00000	0
15/09/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.14386	0.14779			2.73228	0.00000	0.00000	0
15/09/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.15029	0.15450			2.80430	0.00000	0.00000	0
15/09/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.31906	0.30529			-4.31564	0.00000	0.00000	0
15/09/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.31224	0.29861			-4.36492	0.00000	0.00000	0
15/09/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.30549	0.29200			-4.41443	0.00000	0.00000	0
15/09/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.34350	1.32710			-1.22069	0.00000	0.00000	7,688
15/09/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.31670	1.30040			-1.23794	0.00000	0.00000	0

Future Open Interest

1,015,871

Option Open Interest

2,104,331

Total

3,120,202