



Johannesburg  
Stock Exchange

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

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

[www.jse.co.za](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 16/09/2015 TO 16/09/2015

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
16/09/2015	\$ / R 2015/09/16			Any day expiry	13.49250	13.30500			-1.38966	0.00000	0.00000	0
16/09/2015	\$ / R 2015/09/16	13.45	P	Any day expiry	0.03583	0.14500			304.70123	0.00000	0.00000	0
16/09/2015	\$ / R 2015/09/16	13.52	P	Any day expiry	0.06877	0.21500			212.64860	0.00000	0.00000	0
16/09/2015	\$ / R 2015/09/16	13.52	C	Any day expiry	0.04127	0.00000			-100.00000	0.00000	0.00000	0
16/09/2015	\$ / R 2015/09/16	13.45	C	Any day expiry	0.07833	0.00000			-100.00000	0.00000	0.00000	0
16/09/2015	\$ / R 2015/09/17			Any day expiry	13.49250	13.29010			-1.50009	0.00000	0.00000	0
16/09/2015	\$ / R 2015/09/17	13.00	P	Any day expiry	0.00298	0.00191			-36.01275	0.00000	0.00000	0
16/09/2015	\$ / R 2015/09/17	13.80	C	Any day expiry	0.01371	0.00057			-95.85109	0.00000	0.00000	3,000
16/09/2015	\$ / R 2015/09/17	13.00	C	Any day expiry	0.49548	0.29201			-41.06588	0.00000	0.00000	2,000
16/09/2015	\$ / R 2015/09/17	12.98	C	Any day expiry	0.51506	0.31158			-39.50651	0.00000	0.00000	4,000
16/09/2015	\$ / R 2015/09/17	12.98	P	Any day expiry	0.00256	0.00148			-42.27865	0.00000	0.00000	0
16/09/2015	\$ / R 2015/09/17	13.80	P	Any day expiry	0.32121	0.51047			58.92194	0.00000	0.00000	0
16/09/2015	\$ / R 2015/09/23			Any day expiry	13.50380	13.29710			-1.53068	0.00000	0.00000	0
16/09/2015	\$ / R 2015/09/23	13.93	P	Any day expiry	0.47261	0.64754			37.01312	0.00000	0.00000	3,600
16/09/2015	\$ / R 2015/09/23	13.93	C	Any day expiry	0.04641	0.01464			-68.45272	0.00000	0.00000	3,600
16/09/2015	\$ / R 2015/09/25			Any day expiry	13.50840	13.29980			-1.54422	0.00000	0.00000	0
16/09/2015	\$ / R 2015/09/25	13.09	C	Any day expiry	0.45344	0.28064			-38.10736	0.00000	0.00000	2,500
16/09/2015	\$ / R 2015/09/25	13.09	P	Any day expiry	0.03504	0.07084			102.19999	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
16/09/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	300
16/09/2015	\$ / R 2015/09/28			Any day expiry	13.51550	13.30380			-1.56635	0.00000	0.00000	1,700
16/09/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	2.11559	1.90381			-10.01046	0.00000	0.00000	0
16/09/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.06095	0.02644			-56.62601	0.00000	0.00000	1,000
16/09/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.00049	0.00033			-33.84647	0.00000	0.00000	300
16/09/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	2.36553	2.15380			-8.95075	0.00000	0.00000	0
16/09/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.08855	0.15878			79.31528	0.00000	0.00000	0
16/09/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	0.54545	0.72264			32.48458	0.00000	0.00000	0
16/09/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	3.28499	3.49653			6.43937	0.00000	0.00000	0
16/09/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.00009	0.00001			-92.05069	0.00000	0.00000	1,000
16/09/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	2.71551	2.50380			-7.79628	0.00000	0.00000	0
16/09/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.00003	0.00000			-99.09639	0.00000	0.00000	250
16/09/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.33405	0.19258			-42.34870	0.00000	0.00000	250
16/09/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.73324	0.53648			-26.83394	0.00000	0.00000	0
16/09/2015	\$ / R 2015/09/30			Any day expiry	13.52020	13.30910			-1.56137	0.00000	0.00000	400
16/09/2015	\$ / R 2015/09/30	13.59	C	Any day expiry	0.17947	0.09872			-44.99359	0.00000	0.00000	0
16/09/2015	\$ / R 2015/09/30	13.64	P	Any day expiry	0.28092	0.41812			48.84234	0.00000	0.00000	0
16/09/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.01304	0.02738			109.96350	0.00000	0.00000	0
16/09/2015	\$ / R 2015/09/30	13.59	P	Any day expiry	0.24927	0.37962			52.29278	0.00000	0.00000	6,110
16/09/2015	\$ / R 2015/09/30	13.64	C	Any day expiry	0.16112	0.08722			-45.86442	0.00000	0.00000	6,110
16/09/2015	\$ / R 2015/10/02			Any day expiry	13.52490	13.31430			-1.55713	0.00000	0.00000	1,000
16/09/2015	\$ / R 2015/10/02	13.39	C	Any day expiry	0.00000	0.17392			100.00000	0.00000	0.00000	10,000
16/09/2015	\$ / R 2015/10/02	13.47	C	Any day expiry	0.24565	0.14568			-40.69487	0.00000	0.00000	201
16/09/2015	\$ / R 2015/10/02	13.39	P	Any day expiry	0.00000	0.24962			100.00000	0.00000	0.00000	0
16/09/2015	\$ / R 2015/10/02	13.47	P	Any day expiry	0.19075	0.30138			57.99980	0.00000	0.00000	201
16/09/2015	\$ / R 2015/10/06	13.25	P	Any day expiry	0.11095	0.18327			65.17674	0.00000	0.00000	0
16/09/2015	\$ / R 2015/10/06			Any day expiry	13.53430	13.32490			-1.54718	0.00000	0.00000	0
16/09/2015	\$ / R 2015/10/06	13.25	C	Any day expiry	0.39525	0.25817			-34.68312	0.00000	0.00000	0
16/09/2015	\$ / R 2015/10/09			Any day expiry	13.54140	13.33290			-1.53972	0.00000	0.00000	0
16/09/2015	\$ / R 2015/10/09	13.98	P	Any day expiry	0.55615	0.71766			29.04079	0.00000	0.00000	0
16/09/2015	\$ / R 2015/10/09	13.98	C	Any day expiry	0.11755	0.07056			-39.97470	0.00000	0.00000	5,000
16/09/2015	\$ / R 2015/10/13			Any day expiry	13.55080	13.34350			-1.52980	0.00000	0.00000	2,726
16/09/2015	\$ / R 2015/10/13	12.88	P	Any day expiry	0.03708	0.06917			86.55886	0.00000	0.00000	0
16/09/2015	\$ / R 2015/10/13	12.88	C	Any day expiry	0.70788	0.53267			-24.75096	0.00000	0.00000	0
16/09/2015	\$ / R 2015/10/14			Any day expiry	13.55320	13.34610			-1.52805	0.00000	0.00000	1,000
16/09/2015	\$ / R 2015/10/14	13.89	C	Any day expiry	0.15929	0.10256			-35.61570	0.00000	0.00000	0
16/09/2015	\$ / R 2015/10/14	13.89	P	Any day expiry	0.49609	0.64646			30.31045	0.00000	0.00000	0
16/09/2015	\$ / R 2015/10/20			Any day expiry	13.56730	13.36160			-1.51615	0.00000	0.00000	600
16/09/2015	\$ / R 2015/10/20	13.39	P	Any day expiry	0.00000	0.29738			100.00000	0.00000	0.00000	0
16/09/2015	\$ / R 2015/10/20	13.63	C	Any day expiry	0.27157	0.18687			-31.18800	0.00000	0.00000	0
16/09/2015	\$ / R 2015/10/20	13.63	P	Any day expiry	0.33427	0.45527			36.19953	0.00000	0.00000	0
16/09/2015	\$ / R 2015/10/20	13.39	C	Any day expiry	0.00000	0.26898			100.00000	0.00000	0.00000	0
16/09/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.31604	0.42388			34.12070	0.00000	0.00000	0
16/09/2015	\$ / R 2015/10/28			Any day expiry	13.58620	13.38010			-1.51698	0.00000	0.00000	351
16/09/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	3.40726	3.60878			5.91468	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
16/09/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00042	0.00051			22.10778	0.00000	0.00000	300
16/09/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	2.43709	2.23107			-8.45348	0.00000	0.00000	0
16/09/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.01346	0.00888			-33.97668	0.00000	0.00000	300
16/09/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	2.78662	2.58061			-7.39275	0.00000	0.00000	0
16/09/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.00089	0.00097			9.09908	0.00000	0.00000	250
16/09/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.34224	0.24398			-28.71141	0.00000	0.00000	250
16/09/2015	\$ / R 2015/11/05			Any day expiry	13.60510	13.39850			-1.51855	0.00000	0.00000	0
16/09/2015	\$ / R 2015/11/05	12.72	P	Any day expiry	0.05067	0.07372			45.49064	0.00000	0.00000	0
16/09/2015	\$ / R 2015/11/05	13.00	C	Any day expiry	0.71061	0.55225			-22.28523	0.00000	0.00000	300
16/09/2015	\$ / R 2015/11/05	12.72	C	Any day expiry	0.93577	0.75222			-19.61484	0.00000	0.00000	300
16/09/2015	\$ / R 2015/11/05	13.00	P	Any day expiry	0.10551	0.15375			45.72255	0.00000	0.00000	0
16/09/2015	\$ / R 2015/11/10	13.14	C	Any day expiry	0.00000	0.48818			100.00000	0.00000	0.00000	0
16/09/2015	\$ / R 2015/11/10			Any day expiry	13.61700	13.41010			-1.51942	0.00000	0.00000	0
16/09/2015	\$ / R 2015/11/10	13.81	C	Any day expiry	0.30709	0.22289			-27.41700	0.00000	0.00000	10,000
16/09/2015	\$ / R 2015/11/10	14.25	P	Any day expiry	0.82551	0.97677			18.32325	0.00000	0.00000	0
16/09/2015	\$ / R 2015/11/10	13.14	P	Any day expiry	0.00000	0.21808			100.00000	0.00000	0.00000	8,000
16/09/2015	\$ / R 2015/11/10	13.00	P	Any day expiry	0.11345	0.16194			42.74360	0.00000	0.00000	10,000
16/09/2015	\$ / R 2015/11/10	13.81	P	Any day expiry	0.50009	0.62279			24.53690	0.00000	0.00000	0
16/09/2015	\$ / R 2015/11/10	14.25	C	Any day expiry	0.19251	0.13687			-28.90251	0.00000	0.00000	20,000
16/09/2015	\$ / R 2015/11/10	13.00	C	Any day expiry	0.73045	0.57204			-21.68657	0.00000	0.00000	0
16/09/2015	\$ / R 2015/11/17			Any day expiry	13.63350	13.42620			-1.52052	0.00000	0.00000	0
16/09/2015	\$ / R 2015/11/17	13.15	C	Any day expiry	0.65646	0.51084			-22.18270	0.00000	0.00000	12,500
16/09/2015	\$ / R 2015/11/17	13.15	P	Any day expiry	0.17296	0.23464			35.66011	0.00000	0.00000	0
16/09/2015	\$ / R 2015/11/18	13.17	C	Any day expiry	0.64851	0.50487			-22.14842	0.00000	0.00000	6,000
16/09/2015	\$ / R 2015/11/18			Any day expiry	13.63590	13.42850			-1.52099	0.00000	0.00000	0
16/09/2015	\$ / R 2015/11/18	13.17	P	Any day expiry	0.18261	0.24637			34.91944	0.00000	0.00000	0
16/09/2015	\$ / R 2015/11/20			Any day expiry	13.64070	13.43320			-1.52118	0.00000	0.00000	0
16/09/2015	\$ / R 2015/11/20	13.14	P	Any day expiry	0.17582	0.23784			35.27729	0.00000	0.00000	8,000
16/09/2015	\$ / R 2015/11/20	13.14	C	Any day expiry	0.67652	0.53104			-21.50391	0.00000	0.00000	0
16/09/2015	\$ / R 2015/11/24			Any day expiry	13.65040	13.44250			-1.52303	0.00000	0.00000	0
16/09/2015	\$ / R 2015/11/24	13.99	C	Any day expiry	0.30828	0.23132			-24.96442	0.00000	0.00000	5,000
16/09/2015	\$ / R 2015/11/24	13.68	C	Any day expiry	0.41214	0.31426			-23.74889	0.00000	0.00000	9,000
16/09/2015	\$ / R 2015/11/24	13.68	P	Any day expiry	0.44174	0.55176			24.90606	0.00000	0.00000	0
16/09/2015	\$ / R 2015/11/24	13.99	P	Any day expiry	0.64788	0.77882			20.21071	0.00000	0.00000	0
16/09/2015	\$ / R 2015/11/25	12.85	P	Any day expiry	0.09868	0.13666			38.48191	0.00000	0.00000	15,000
16/09/2015	\$ / R 2015/11/25	13.24	P	Any day expiry	0.22214	0.29372			32.22319	0.00000	0.00000	0
16/09/2015	\$ / R 2015/11/25	13.73	C	Any day expiry	0.39798	0.30365			-23.70259	0.00000	0.00000	201
16/09/2015	\$ / R 2015/11/25			Any day expiry	13.65280	13.44480			-1.52350	0.00000	0.00000	250
16/09/2015	\$ / R 2015/11/25	12.93	P	Any day expiry	0.11665	0.16320			39.90654	0.00000	0.00000	201
16/09/2015	\$ / R 2015/11/25	13.33	C	Any day expiry	0.58366	0.45445			-22.13704	0.00000	0.00000	201
16/09/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.55316	0.67510			22.04326	0.00000	0.00000	0
16/09/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.04184	0.03396			-18.83910	0.00000	0.00000	300
16/09/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00324	0.00364			12.38107	0.00000	0.00000	250
16/09/2015	\$ / R 2015/11/25	13.03	P	Any day expiry	0.14559	0.20051			37.72304	0.00000	0.00000	5,000
16/09/2015	\$ / R 2015/11/25	13.43	C	Any day expiry	0.53076	0.40950			-22.84508	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/09/2015	\$ / R 2015/11/25	13.73	P	Any day expiry	0.47518	0.58885			23.92128	0.00000	0.00000	0
16/09/2015	\$ / R 2015/11/25	13.65	C	Any day expiry	0.42882	0.32865			-23.36042	0.00000	0.00000	15,000
16/09/2015	\$ / R 2015/11/25	12.63	P	Any day expiry	0.05978	0.08424			40.91568	0.00000	0.00000	5,000
16/09/2015	\$ / R 2015/11/25	13.25	P	Any day expiry	0.22627	0.29865			31.98834	0.00000	0.00000	15,000
16/09/2015	\$ / R 2015/11/25	13.33	P	Any day expiry	0.26086	0.33965			30.20615	0.00000	0.00000	201
16/09/2015	\$ / R 2015/11/25	13.43	P	Any day expiry	0.30796	0.39471			28.16895	0.00000	0.00000	0
16/09/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.85458	2.64673			-7.28134	0.00000	0.00000	0
16/09/2015	\$ / R 2015/11/25	12.85	C	Any day expiry	0.90148	0.73146			-18.86066	0.00000	0.00000	0
16/09/2015	\$ / R 2015/11/25	12.93	C	Any day expiry	0.83945	0.67800			-19.23280	0.00000	0.00000	0
16/09/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.35596	0.26990			-24.17800	0.00000	0.00000	250
16/09/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	3.83904	4.03916			5.21268	0.00000	0.00000	0
16/09/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	2.50604	2.29844			-8.28396	0.00000	0.00000	0
16/09/2015	\$ / R 2015/11/25	13.24	C	Any day expiry	0.63494	0.49852			-21.48545	0.00000	0.00000	5,000
16/09/2015	\$ / R 2015/11/25	13.25	C	Any day expiry	0.62907	0.49345			-21.55889	0.00000	0.00000	15,000
16/09/2015	\$ / R 2015/11/25	13.65	P	Any day expiry	0.42602	0.53385			25.30977	0.00000	0.00000	0
16/09/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00178	0.00193			8.35021	0.00000	0.00000	300
16/09/2015	\$ / R 2015/11/25	13.03	C	Any day expiry	0.76839	0.61531			-19.92206	0.00000	0.00000	5,000
16/09/2015	\$ / R 2015/11/25	12.63	C	Any day expiry	1.08258	0.89904			-16.95383	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.03550	0.05239			47.59262	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/08			Any day expiry	13.68410	13.47500			-1.52805	0.00000	0.00000	276
16/09/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	1.37959	1.18739			-13.93213	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00015	0.00021			42.52336	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.01133	0.01408			24.24082	0.00000	0.00000	580
16/09/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00373	0.00462			23.83863	0.00000	0.00000	8,917
16/09/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.01834	0.02289			24.79911	0.00000	0.00000	8,210
16/09/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	1.55946	1.35766			-12.94000	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	1.24694	1.06199			-14.83170	0.00000	0.00000	500
16/09/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	1.56900	1.36674			-12.89055	0.00000	0.00000	1,650
16/09/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.06697	0.09478			41.52437	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.03006	0.03952			31.46402	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.09873	0.13529			37.02101	0.00000	0.00000	402
16/09/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.06547	0.09283			41.79774	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	0.95182	0.78492			-17.53429	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.81446	0.66676			-18.13521	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.22942	0.30222			31.73668	0.00000	0.00000	60
16/09/2015	\$ / R 2015/12/11	13.17	C	Foreign Exchange Future	0.73872	0.59999			-18.78057	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	13.36	P	Foreign Exchange Future	0.00000	0.38422			100.00000	0.00000	0.00000	1,260
16/09/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.39473	0.31108			-21.19077	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	14.70	C	Foreign Exchange Future	0.21666	0.16883			-22.07438	0.00000	0.00000	4,000
16/09/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.14398	0.11156			-22.51692	0.00000	0.00000	2,000
16/09/2015	\$ / R 2015/12/11			Foreign Exchange Future	13.69130	13.48200			-1.52871	13.68450	13.47400	699,339
16/09/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	4.49143	4.28218			-4.65880	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	2.69536	2.48703			-7.72928	0.00000	0.00000	1,177
16/09/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	2.10244	1.89584			-9.82667	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.01554	0.01936			24.57907	0.00000	0.00000	1,100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/09/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.61681	1.41397			-12.54589	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	1.54040	1.33955			-13.03831	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	0.99837	0.82774			-17.09069	0.00000	0.00000	17,883
16/09/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.13012	0.17677			35.84620	0.00000	0.00000	100
16/09/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.67449	0.54396			-19.35142	0.00000	0.00000	150
16/09/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.42342	0.52689			24.43529	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.60996	0.48827			-19.95025	0.00000	0.00000	1,300
16/09/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.51914	0.41245			-20.55159	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	0.50601	0.40188			-20.57958	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.44040	0.54642			24.07220	0.00000	0.00000	250
16/09/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	0.76486	0.90152			17.86604	0.00000	0.00000	500
16/09/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	0.82427	0.96492			17.06312	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.48463	1.65452			11.44284	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.07416	0.06245			-15.79381	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	2.21462	2.40023			8.38102	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	4.54140	4.33215			-4.60772	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	4.44145	4.23221			-4.71099	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00570	0.00706			23.84722	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.80964	1.60489			-11.31444	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.02816	0.03566			26.66087	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	1.52136	1.32152			-13.13561	0.00000	0.00000	1,000
16/09/2015	\$ / R 2015/12/11	12.70	C	Foreign Exchange Future	0.00000	0.90262			100.00000	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.72072	0.58422			-18.93832	0.00000	0.00000	677
16/09/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.36917	0.46397			25.67778	0.00000	0.00000	200
16/09/2015	\$ / R 2015/12/11	13.31	P	Foreign Exchange Future	0.00000	0.35752			100.00000	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.33841	0.42891			26.74545	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.46483	0.36871			-20.67928	0.00000	0.00000	500
16/09/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.48900	0.38823			-20.60635	0.00000	0.00000	2,000
16/09/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.19627	0.15287			-22.11370	0.00000	0.00000	8,200
16/09/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00543	0.00338			-37.79884	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00798	0.00989			23.97969	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.95560	1.74981			-10.52351	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.76122	1.55689			-11.60192	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.02164	0.02706			25.03986	0.00000	0.00000	121,600
16/09/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.06399	0.09091			42.07380	0.00000	0.00000	2,000
16/09/2015	\$ / R 2015/12/11	12.85	C	Foreign Exchange Future	0.95950	0.79160			-17.49843	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.15647	0.21436			36.99759	0.00000	0.00000	1,000
16/09/2015	\$ / R 2015/12/11	13.21	C	Foreign Exchange Future	0.71479	0.57905			-18.99065	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	0.70891	0.57392			-19.04255	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.49744	0.39499			-20.59440	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	13.52	C	Foreign Exchange Future	0.00000	0.43828			100.00000	0.00000	0.00000	5,500
16/09/2015	\$ / R 2015/12/11	13.65	C	Foreign Exchange Future	0.49320	0.39160			-20.60121	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	13.83	C	Foreign Exchange Future	0.00000	0.33566			100.00000	0.00000	0.00000	1,260
16/09/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	0.88514	1.02976			16.33805	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.37002	0.29095			-21.36950	0.00000	0.00000	51,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/09/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	0.97896	1.12911			15.33809	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	14.75	P	Foreign Exchange Future	1.26778	1.43089			12.86600	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.27654	0.21605			-21.87211	0.00000	0.00000	580
16/09/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	1.05942	1.21365			14.55761	0.00000	0.00000	201
16/09/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	1.45823	1.62741			11.60177	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00010	0.00015			43.04890	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	2.49700	2.28906			-8.32766	0.00000	0.00000	39,222
16/09/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.02311	0.02892			25.14126	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.02910	0.03755			29.07191	0.00000	0.00000	150
16/09/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.07006	0.09877			40.98818	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	12.70	P	Foreign Exchange Future	0.00000	0.12062			100.00000	0.00000	0.00000	5,000
16/09/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	0.69152	0.55876			-19.19775	0.00000	0.00000	201
16/09/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.78218	0.63821			-18.40721	0.00000	0.00000	13,241
16/09/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.56047	0.44597			-20.42997	0.00000	0.00000	14,950
16/09/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.49353	0.60671			22.93212	0.00000	0.00000	500
16/09/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.61664	0.74171			20.28136	0.00000	0.00000	100
16/09/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.68575	0.81654			19.07174	0.00000	0.00000	50,000
16/09/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.30583	0.23919			-21.78964	0.00000	0.00000	250
16/09/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.90058	1.04615			16.16435	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	1.34497	1.51087			12.33464	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	7.08413	7.29138			2.92550	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00013	0.00018			42.73163	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.74503	2.53662			-7.59229	0.00000	0.00000	4,331
16/09/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00406	0.00503			23.83708	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.01114	0.01384			24.22559	0.00000	0.00000	800
16/09/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.90684	1.70136			-10.77591	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.02551	0.03197			25.30730	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.02770	0.03474			25.44499	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	1.17827	0.99678			-15.40315	0.00000	0.00000	150
16/09/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.12052	0.16292			35.18563	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.17316	0.23476			35.57104	0.00000	0.00000	20,000
16/09/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.10707	0.14574			36.11696	0.00000	0.00000	50,000
16/09/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	0.92142	0.75877			-17.65266	0.00000	0.00000	10,000
16/09/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.26319	0.34196			29.93224	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.51472	0.40889			-20.56152	0.00000	0.00000	1,300
16/09/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.31866	0.40627			27.49388	0.00000	0.00000	4,000
16/09/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.41784	0.52045			24.55721	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.43471	0.53988			24.19202	0.00000	0.00000	4,000
16/09/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	0.50170	0.39842			-20.58687	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	0.33616	0.26352			-21.61114	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.31557	0.24692			-21.75518	0.00000	0.00000	1,000
16/09/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.17593	0.13652			-22.40414	0.00000	0.00000	111,100
16/09/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.88286	3.08045			6.85386	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.10592	0.08223			-22.36842	0.00000	0.00000	53,000
16/09/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	2.09263	1.88608			-9.87050	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
16/09/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.67441	1.47092			-12.15284	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.05564	0.07999			43.78251	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	1.03003	0.85729			-16.77110	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	1.18677	1.00483			-15.33048	0.00000	0.00000	10,000
16/09/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	1.16136	0.98077			-15.54943	0.00000	0.00000	30,000
16/09/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.84777	0.69636			-17.85959	0.00000	0.00000	1,197
16/09/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.25022	0.32676			30.59118	0.00000	0.00000	2,300
16/09/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.19088	0.25621			34.22055	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	13.17	P	Foreign Exchange Future	0.21742	0.28799			32.45437	0.00000	0.00000	3,000
16/09/2015	\$ / R 2015/12/11	13.36	C	Foreign Exchange Future	0.00000	0.50622			100.00000	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.23761	0.31192			31.27140	0.00000	0.00000	20,000
16/09/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.62343	0.74908			20.15532	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.39794	0.31371			-21.16780	0.00000	0.00000	100
16/09/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	0.36705	0.28854			-21.39043	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	0.85453	0.99719			16.69464	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.29188	0.22815			-21.83396	0.00000	0.00000	10,000
16/09/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	0.95524	1.10405			15.57891	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	14.70	P	Foreign Exchange Future	1.22536	1.38683			13.17771	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	1.75268	1.92956			10.09190	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	2.29928	2.09189			-9.01969	0.00000	0.00000	1,197
16/09/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.01431	0.01781			24.47885	0.00000	0.00000	20,000
16/09/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.01992	0.02489			24.91480	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.71294	1.50906			-11.90246	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	1.19529	1.01291			-15.25817	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	12.85	P	Foreign Exchange Future	0.11820	0.15960			35.02837	0.00000	0.00000	8,000
16/09/2015	\$ / R 2015/12/11	13.21	P	Foreign Exchange Future	0.23349	0.30705			31.50211	0.00000	0.00000	30,000
16/09/2015	\$ / R 2015/12/11	13.31	C	Foreign Exchange Future	0.00000	0.52952			100.00000	0.00000	0.00000	5,000
16/09/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.58971	0.47091			-20.14421	0.00000	0.00000	39,222
16/09/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.44614	0.55299			23.95153	0.00000	0.00000	10,000
16/09/2015	\$ / R 2015/12/11	13.52	P	Foreign Exchange Future	0.00000	0.47628			100.00000	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	13.65	P	Foreign Exchange Future	0.45190	0.55960			23.83141	0.00000	0.00000	15,000
16/09/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.45770	0.56623			23.71315	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	13.83	P	Foreign Exchange Future	0.00000	0.68366			100.00000	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.29644	0.23176			-21.82044	0.00000	0.00000	12,000
16/09/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.67872	0.80895			19.18741	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.27026	0.21111			-21.88484	0.00000	0.00000	2,000
16/09/2015	\$ / R 2015/12/11	14.75	C	Foreign Exchange Future	0.20908	0.16289			-22.09153	0.00000	0.00000	200
16/09/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.25072	0.19565			-21.96597	0.00000	0.00000	55,000
16/09/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.17953	0.13941			-22.34781	0.00000	0.00000	8,210
16/09/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.36147	0.28804			-20.31465	0.00000	0.00000	250
16/09/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00566	0.00738			30.40066	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/21			Any day expiry	13.71570	13.50550			-1.53255	0.00000	0.00000	250
16/09/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	2.58136	2.37288			-8.07636	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.91899	2.70957			-7.17425	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	4.22852	4.42026			4.53445	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
16/09/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00576	0.00751			30.35423	0.00000	0.00000	250
16/09/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.79577	0.93254			17.18679	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.07422	0.05576			-24.87019	0.00000	0.00000	300
16/09/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	2.57146	2.36301			-8.10637	0.00000	0.00000	0
16/09/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00329	0.00407			23.88387	0.00000	0.00000	300
16/09/2015	\$ / R 2016/01/13			Any day expiry	13.77240	13.56110			-1.53423	0.00000	0.00000	1,150
16/09/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	1.01525	0.85641			-15.64580	0.00000	0.00000	0
16/09/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.17285	0.22531			30.34801	0.00000	0.00000	0
16/09/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.19752	0.25230			27.73825	0.00000	0.00000	0
16/09/2015	\$ / R 2016/01/27			Any day expiry	13.80690	13.59490			-1.53546	0.00000	0.00000	0
16/09/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	1.03442	0.87720			-15.19819	0.00000	0.00000	4,600
16/09/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.39859	0.33033			-17.12481	0.00000	0.00000	250
16/09/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.24246	0.31290			29.05344	0.00000	0.00000	0
16/09/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	2.03513	1.83249			-9.95718	0.00000	0.00000	0
16/09/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.02823	0.03759			33.15361	0.00000	0.00000	250
16/09/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.07169	1.21543			13.41263	0.00000	0.00000	0
16/09/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.93936	0.79780			-15.06967	0.00000	0.00000	3,600
16/09/2015	\$ / R 2016/02/12			Any day expiry	13.84630	13.63360			-1.53615	0.00000	0.00000	0
16/09/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	1.83459	2.00251			9.15323	0.00000	0.00000	0
16/09/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	2.27173	2.06754			-8.98868	0.00000	0.00000	0
16/09/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.02543	0.03394			33.42455	0.00000	0.00000	1,000
16/09/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.28089	0.23611			-15.94069	0.00000	0.00000	1,000
16/09/2015	\$ / R 2016/02/19			Any day expiry	13.86360	13.65050			-1.53712	0.00000	0.00000	0
16/09/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.69608	0.81174			16.61558	0.00000	0.00000	0
16/09/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.62968	0.53224			-15.47474	0.00000	0.00000	3,600
16/09/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.36547	1.51772			11.14959	0.00000	0.00000	0
16/09/2015	\$ / R 2016/02/25			Any day expiry	13.87840	13.66500			-1.53764	0.00000	0.00000	0
16/09/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.40387	0.34272			-15.14215	0.00000	0.00000	250
16/09/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	2.11848	1.91627			-9.54496	0.00000	0.00000	0
16/09/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.04008	0.05127			27.92818	0.00000	0.00000	250
16/09/2015	\$ / R 2016/03/11			Any day expiry	13.91530	13.70120			-1.53859	0.00000	0.00000	272
16/09/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.11887	0.15363			29.24391	0.00000	0.00000	0
16/09/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.50417	1.32483			-11.92277	0.00000	0.00000	0
16/09/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.04662	0.05918			26.95276	0.00000	0.00000	1,000
16/09/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.88276	1.68549			-10.47741	0.00000	0.00000	0
16/09/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	2.02961	1.82995			-9.83761	0.00000	0.00000	0
16/09/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.33797	0.41772			23.59881	0.00000	0.00000	10,000
16/09/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.52879	0.62851			18.85800	0.00000	0.00000	250
16/09/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.43996	0.37788			-14.10944	0.00000	0.00000	0
16/09/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.89752	1.02403			14.09535	0.00000	0.00000	0
16/09/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	1.72226	1.88313			9.34079	0.00000	0.00000	0
16/09/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	2.35818	2.15428			-8.64626	0.00000	0.00000	0
16/09/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.92270	13.70850			-1.53849	13.90920	13.71110	55,382
16/09/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	2.14124	1.93997			-9.39934	0.00000	0.00000	0
16/09/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.06077	0.07602			25.09849	0.00000	0.00000	30,000



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
16/09/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.93755	1.73934			-10.22957	0.00000	0.00000	0
16/09/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.08473	0.10423			23.02248	0.00000	0.00000	10,000
16/09/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.12370	0.15923			28.72201	0.00000	0.00000	0
16/09/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.60508	0.71095			17.49631	0.00000	0.00000	0
16/09/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.58070	0.49735			-14.35385	0.00000	0.00000	43,156
16/09/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	0.85683	0.73823			-13.84100	0.00000	0.00000	12,000
16/09/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.50753	0.43488			-14.31563	0.00000	0.00000	1,204
16/09/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.01643	0.02185			32.98839	0.00000	0.00000	1,500
16/09/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	2.40579	2.20139			-8.49619	0.00000	0.00000	0
16/09/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	2.16932	1.96768			-9.29485	0.00000	0.00000	0
16/09/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.07006	0.08699			24.17386	0.00000	0.00000	786
16/09/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.16705	0.20964			25.49271	0.00000	0.00000	10,000
16/09/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	1.00067	0.86622			-13.43547	0.00000	0.00000	0
16/09/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.22569	0.27653			22.52761	0.00000	0.00000	38,000
16/09/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.61022	0.52253			-14.37046	0.00000	0.00000	10,000
16/09/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.13401	2.30586			8.05287	0.00000	0.00000	0
16/09/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.37496	0.32163			-14.22245	0.00000	0.00000	38,000
16/09/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	2.49020	2.66943			7.19730	0.00000	0.00000	0
16/09/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	2.06669	1.86647			-9.68770	0.00000	0.00000	0
16/09/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.06401	0.07986			24.75547	0.00000	0.00000	0
16/09/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.18263	0.22753			24.58639	0.00000	0.00000	0
16/09/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.71738	0.83116			15.86038	0.00000	0.00000	0
16/09/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	1.29829	1.44550			11.33856	0.00000	0.00000	0
16/09/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.41536	0.35724			-13.99400	0.00000	0.00000	250
16/09/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.04854	0.06147			26.65705	0.00000	0.00000	1,204
16/09/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	1.98347	1.78452			-10.03036	0.00000	0.00000	0
16/09/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.34975	1.17814			-12.71442	0.00000	0.00000	0
16/09/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.06569	0.08184			24.58559	0.00000	0.00000	0
16/09/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	1.19839	1.03503			-13.63136	0.00000	0.00000	0
16/09/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.30671	0.26436			-13.80779	0.00000	0.00000	1,000
16/09/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.06724	0.05543			-17.55316	0.00000	0.00000	1,500
16/09/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.26290	0.22793			-13.30272	0.00000	0.00000	0
16/09/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	2.80940	2.99633			6.65379	0.00000	0.00000	0
16/09/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.03309	0.04289			29.61388	0.00000	0.00000	42,370
16/09/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.06485	0.08084			24.67014	0.00000	0.00000	0
16/09/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	1.74743	1.55273			-11.14178	0.00000	0.00000	0
16/09/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	1.49640	1.31773			-11.93996	0.00000	0.00000	12,000
16/09/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.76778	0.65945			-14.10991	0.00000	0.00000	10,000
16/09/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.96800	1.09885			13.51715	0.00000	0.00000	0
16/09/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.48413	0.57973			19.74815	0.00000	0.00000	0
16/09/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.41726	1.56938			10.73375	0.00000	0.00000	0
16/09/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.17483	1.31638			12.04792	0.00000	0.00000	0
16/09/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.88913	2.68035			-7.22643	0.00000	0.00000	0
16/09/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.05691	0.07145			25.53787	0.00000	0.00000	1,000
16/09/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.92839	1.73034			-10.27021	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
16/09/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	0.82149	0.70701			-13.93567	0.00000	0.00000	0
16/09/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	6.37454	6.57693			3.17510	0.00000	0.00000	0
16/09/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	1.52266	1.67874			10.25011	0.00000	0.00000	0
16/09/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.03548	0.04578			29.05128	0.00000	0.00000	30,000
16/09/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.23210	0.20483			-11.74844	0.00000	0.00000	1,000
16/09/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.05399	0.06797			25.90460	0.00000	0.00000	788
16/09/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.94671	1.74836			-10.18918	0.00000	0.00000	0
16/09/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.30533	1.13603			-12.96974	0.00000	0.00000	31,070
16/09/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.70008	0.59966			-14.34414	0.00000	0.00000	788
16/09/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.47099	0.40400			-14.22381	0.00000	0.00000	31,070
16/09/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	0.00000	0.43235			100.00000	0.00000	0.00000	17,991
16/09/2015	\$ / R 2016/03/16			Any day expiry	13.77000	13.71330			-0.41176	0.00000	0.00000	0
16/09/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	0.00000	0.83496			100.00000	0.00000	0.00000	0
16/09/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	0.00000	1.34905			100.00000	0.00000	0.00000	0
16/09/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.00000	0.46166			100.00000	0.00000	0.00000	17,991
16/09/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.41533	0.35869			-13.63759	0.00000	0.00000	250
16/09/2015	\$ / R 2016/03/29			Any day expiry	13.96050	13.74560			-1.53934	0.00000	0.00000	0
16/09/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	2.21281	2.01134			-9.10453	0.00000	0.00000	0
16/09/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.05231	0.06574			25.68166	0.00000	0.00000	250
16/09/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	1.70483	1.86309			9.28304	0.00000	0.00000	0
16/09/2015	\$ / R 2016/04/26			Any day expiry	14.03130	13.81540			-1.53870	0.00000	0.00000	0
16/09/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.06296	0.07714			22.51974	0.00000	0.00000	250
16/09/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.04736	2.20954			7.92140	0.00000	0.00000	0
16/09/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	2.29426	2.09254			-8.79243	0.00000	0.00000	0
16/09/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.41866	0.36494			-12.83161	0.00000	0.00000	250
16/09/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	2.44275	2.61027			6.85787	0.00000	0.00000	0
16/09/2015	\$ / R 2016/05/27			Any day expiry	14.10970	13.89270			-1.53795	0.00000	0.00000	0
16/09/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.07356	0.09010			22.49126	0.00000	0.00000	250
16/09/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.42245	0.37297			-11.71267	0.00000	0.00000	250
16/09/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	2.38326	2.18280			-8.41098	0.00000	0.00000	0
16/09/2015	\$ / R 2016/06/06			Any day expiry	14.13500	13.91770			-1.53732	0.00000	0.00000	0
16/09/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.12191	0.14197			16.45819	0.00000	0.00000	1,000
16/09/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.55235	0.48604			-12.00572	0.00000	0.00000	1,000
16/09/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	1.86735	2.01834			8.08559	0.00000	0.00000	0
16/09/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	2.05691	1.85967			-9.58894	0.00000	0.00000	0
16/09/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.41430	0.48109			16.11981	0.00000	0.00000	0
16/09/2015	\$ / R 2016/06/09			Any day expiry	14.14250	13.92520			-1.53650	0.00000	0.00000	264
16/09/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.42295	0.49156			16.22233	0.00000	0.00000	0
16/09/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.41861	0.48631			16.17239	0.00000	0.00000	0
16/09/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.25545	1.10676			-11.84348	0.00000	0.00000	0
16/09/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.26680	1.11629			-11.88148	0.00000	0.00000	0
16/09/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.26111	1.11151			-11.86262	0.00000	0.00000	0
16/09/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.37826	0.43983			16.27774	0.00000	0.00000	700
16/09/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.37954	0.34304			-9.61840	0.00000	0.00000	2,310
16/09/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.11942	0.14036			17.53736	0.00000	0.00000	330

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
16/09/2015	\$ / R 2016/06/13			Foreign Exchange Future	14.15270	13.93520			-1.53681	13.95000	13.95000	21,288
16/09/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.41594	0.48268			16.04562	0.00000	0.00000	0
16/09/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	2.52328	2.69050			6.62715	0.00000	0.00000	0
16/09/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	4.35975	4.56344			4.67213	0.00000	0.00000	0
16/09/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.27039	0.32292			19.42826	0.00000	0.00000	6,600
16/09/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.33096	1.17503			-11.71544	0.00000	0.00000	0
16/09/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.42458	0.49315			16.14849	0.00000	0.00000	0
16/09/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.16649	1.03288			-11.45386	0.00000	0.00000	0
16/09/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	3.14521	3.33534			6.04494	0.00000	0.00000	0
16/09/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.42025	0.48790			16.09779	0.00000	0.00000	0
16/09/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.67890	0.59739			-12.00597	0.00000	0.00000	330
16/09/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	3.26704	3.46302			5.99866	0.00000	0.00000	0
16/09/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.26728	1.11835			-11.75238	0.00000	0.00000	0
16/09/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.51379	0.59768			16.32803	0.00000	0.00000	545
16/09/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.45434	1.29221			-11.14789	0.00000	0.00000	0
16/09/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.34245	0.32864			-4.03182	0.00000	0.00000	6,600
16/09/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.27864	1.12788			-11.79063	0.00000	0.00000	0
16/09/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.44598	0.39570			-11.27369	0.00000	0.00000	750
16/09/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	1.51309	1.34812			-10.90271	0.00000	0.00000	0
16/09/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	3.03684	3.21784			5.95994	0.00000	0.00000	0
16/09/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.30164	0.35701			18.35729	0.00000	0.00000	750
16/09/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.11212	1.91556			-9.30619	0.00000	0.00000	0
16/09/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.27295	1.12310			-11.77179	0.00000	0.00000	0
16/09/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.45620	1.59219			9.33876	0.00000	0.00000	0
16/09/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.36791	0.34054			-7.44027	0.00000	0.00000	700
16/09/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.35974	0.33822			-5.98254	0.00000	0.00000	545
16/09/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.43147	0.47472			10.02359	0.00000	0.00000	250
16/09/2015	\$ / R 2016/06/28			Any day expiry	14.19130	13.97270			-1.54038	0.00000	0.00000	0
16/09/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	2.47492	2.26609			-8.43766	0.00000	0.00000	0
16/09/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.08362	0.09339			11.69025	0.00000	0.00000	250
16/09/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	2.86017	3.12202			9.15501	0.00000	0.00000	0
16/09/2015	\$ / R 2016/07/27			Any day expiry	14.26650	14.04570			-1.54768	0.00000	0.00000	0
16/09/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.43996	0.41258			-6.22348	0.00000	0.00000	250
16/09/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	2.55800	2.35558			-7.91340	0.00000	0.00000	0
16/09/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.09150	0.10988			20.08102	0.00000	0.00000	250
16/09/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	3.30346	3.49688			5.85506	0.00000	0.00000	0
16/09/2015	\$ / R 2016/08/11			Any day expiry	14.30540	14.08350			-1.55116	0.00000	0.00000	0
16/09/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.23979	0.26995			12.57716	0.00000	0.00000	2,000
16/09/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.70572	0.62654			-11.21918	0.00000	0.00000	2,000
16/09/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	1.92032	2.06304			7.43230	0.00000	0.00000	0
16/09/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	1.84519	1.65345			-10.39138	0.00000	0.00000	0
16/09/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.09780	0.11804			20.69705	0.00000	0.00000	250
16/09/2015	\$ / R 2016/08/26			Any day expiry	14.34430	14.12120			-1.55532	0.00000	0.00000	0
16/09/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	3.83431	4.03659			5.27559	0.00000	0.00000	0
16/09/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	2.64210	2.43924			-7.67797	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
16/09/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.47861	0.45779			-4.34957	0.00000	0.00000	250
16/09/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	1.42437	1.26800			-10.97876	0.00000	0.00000	0
16/09/2015	\$ / R 2016/09/06			Any day expiry	14.37290	14.14890			-1.55849	0.00000	0.00000	0
16/09/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	3.92606	4.12106			4.96700	0.00000	0.00000	0
16/09/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	1.32813	1.18565			-10.72811	0.00000	0.00000	0
16/09/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	3.86720	4.06149			5.02402	0.00000	0.00000	0
16/09/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.55147	0.61910			12.26192	0.00000	0.00000	10,000
16/09/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.50010	0.47039			-5.94112	0.00000	0.00000	10,000
16/09/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.49896	0.46996			-5.81066	0.00000	0.00000	10,000
16/09/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.65523	0.73675			12.44082	0.00000	0.00000	0
16/09/2015	\$ / R 2016/09/08			Any day expiry	14.37810	14.15390			-1.55932	0.00000	0.00000	0
16/09/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.50736	0.47934			-5.52350	0.00000	0.00000	50,000
16/09/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	1.29946	1.16023			-10.71462	0.00000	0.00000	0
16/09/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.70136	0.78633			12.11468	0.00000	0.00000	50,000
16/09/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	3.42926	3.62544			5.72064	0.00000	0.00000	0
16/09/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.56240	1.39607			-10.64582	0.00000	0.00000	0
16/09/2015	\$ / R 2016/09/15			Any day expiry	14.39620	14.17150			-1.56083	0.00000	0.00000	259
16/09/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.55686	1.39076			-10.66894	0.00000	0.00000	0
16/09/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.55135	1.38547			-10.69211	0.00000	0.00000	0
16/09/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.45620	0.51457			12.79478	0.00000	0.00000	0
16/09/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.46515	0.52397			12.64729	0.00000	0.00000	0
16/09/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.46066	0.51926			12.72070	0.00000	0.00000	0
16/09/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.57494	1.40883			-10.54706	0.00000	0.00000	0
16/09/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.46281	0.52199			12.78582	0.00000	0.00000	0
16/09/2015	\$ / R 2016/09/19			Foreign Exchange Future	14.40660	14.18160			-1.56178	0.00000	0.00000	1,125
16/09/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.56941	1.40359			-10.56610	0.00000	0.00000	0
16/09/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.81235	4.00877			5.15214	0.00000	0.00000	0
16/09/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.56390	1.39836			-10.58516	0.00000	0.00000	0
16/09/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.45834	0.51723			12.84843	0.00000	0.00000	0
16/09/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.51895	0.49037			-5.50776	0.00000	0.00000	10,000
16/09/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.46730	0.52676			12.72367	0.00000	0.00000	0
16/09/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.52618	0.50310			-4.38786	0.00000	0.00000	250
16/09/2015	\$ / R 2016/09/28			Any day expiry	14.42790	14.20350			-1.55532	0.00000	0.00000	0
16/09/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	2.73414	2.53042			-7.45084	0.00000	0.00000	0
16/09/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	4.34828	4.54960			4.62968	0.00000	0.00000	0
16/09/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.10624	0.12692			19.46862	0.00000	0.00000	250
16/09/2015	\$ / R 2016/10/26			Any day expiry	14.49430	14.27160			-1.53647	0.00000	0.00000	0
16/09/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	4.83644	5.00846			3.55665	0.00000	0.00000	0
16/09/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.11191	0.13434			20.04466	0.00000	0.00000	250
16/09/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.56074	0.51006			-9.03888	0.00000	0.00000	250
16/09/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	2.80621	2.60594			-7.13661	0.00000	0.00000	0
16/09/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.11865	0.14015			18.12286	0.00000	0.00000	250
16/09/2015	\$ / R 2016/11/28			Any day expiry	14.57250	14.35180			-1.51450	0.00000	0.00000	0
16/09/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.36139	5.52511			3.05365	0.00000	0.00000	0
16/09/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.53389	0.47691			-10.67305	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/09/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	2.89115	2.69195			-6.88989	0.00000	0.00000	0
16/09/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.29253	0.32263			10.28959	0.00000	0.00000	0
16/09/2015	\$ / R 2016/12/14			Any day expiry	14.61040	14.39080			-1.50304	0.00000	0.00000	251
16/09/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.28992	0.31996			10.36080	0.00000	0.00000	0
16/09/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.24293	2.05343			-8.44875	0.00000	0.00000	0
16/09/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.25772	2.06810			-8.39891	0.00000	0.00000	0
16/09/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.25032	2.06076			-8.42376	0.00000	0.00000	0
16/09/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.28732	0.31730			10.43270	0.00000	0.00000	0
16/09/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.12714	0.14776			16.21765	0.00000	0.00000	250
16/09/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
16/09/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.58235	0.58144			-0.15631	0.00000	0.00000	0
16/09/2015	\$ / R 2016/12/19			Foreign Exchange Future	14.62220	14.40290			-1.49977	0.00000	0.00000	0
16/09/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.83327	1.66740			-9.04819	0.00000	0.00000	0
16/09/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.25763	1.25672			-0.07237	0.00000	0.00000	0
16/09/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.50661	0.55980			10.49945	0.00000	0.00000	0
16/09/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.27269	1.27178			-0.07155	0.00000	0.00000	0
16/09/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.51556	0.56921			10.40654	0.00000	0.00000	0
16/09/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.49294	0.43781			-11.18464	0.00000	0.00000	250
16/09/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.26515	1.26424			-0.07195	0.00000	0.00000	0
16/09/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.51107	0.56450			10.45284	0.00000	0.00000	0
16/09/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.94934	2.75066			-6.73647	0.00000	0.00000	0
16/09/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.57989	0.57898			-0.15703	0.00000	0.00000	0
16/09/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.82776	1.66211			-9.06290	0.00000	0.00000	0
16/09/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.68074	5.84491			2.88987	0.00000	0.00000	0
16/09/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.58483	0.58392			-0.15562	0.00000	0.00000	0
16/09/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.83881	1.67270			-9.03350	0.00000	0.00000	0
16/09/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.28595	1.16999			-9.01747	0.00000	0.00000	0
16/09/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.81183	1.91022			5.43036	0.00000	0.00000	0
16/09/2015	\$ / R 2017/03/13			Foreign Exchange Future	14.82130	14.60720			-1.44454	0.00000	0.00000	0
16/09/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.80465	1.90279			5.43814	0.00000	0.00000	0
16/09/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.81903	1.91764			5.42102	0.00000	0.00000	0
16/09/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.28313	1.16742			-9.01783	0.00000	0.00000	0
16/09/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.28033	1.16484			-9.02038	0.00000	0.00000	0
16/09/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.86791	1.66271			-10.98574	0.00000	0.00000	0
16/09/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.01689	0.02105			24.68591	0.00000	0.00000	0
16/09/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	13.69130	13.48200			-1.52871	13.66820	13.48650	728
16/09/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.85819	1.65305			-11.03934	0.00000	0.00000	0
16/09/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.84847	1.64341			-11.09341	0.00000	0.00000	0
16/09/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.01661	0.02071			24.66491	0.00000	0.00000	0
16/09/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.01717	0.02141			24.70733	0.00000	0.00000	0
16/09/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.62346	1.43436			-11.64783	0.00000	0.00000	0
16/09/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.61470	1.42642			-11.66034	0.00000	0.00000	0
16/09/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.92270	13.70850			-1.53849	13.86880	13.72750	236
16/09/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.63223	1.44233			-11.63447	0.00000	0.00000	0
16/09/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.10076	0.12586			24.91286	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
16/09/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.09953	0.12383			24.41237	0.00000	0.00000	0
16/09/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.10200	0.12792			25.41310	0.00000	0.00000	0
16/09/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.49292	0.57493			16.63759	0.00000	0.00000	0
16/09/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.15270	13.93520			-1.53681	0.00000	0.00000	77
16/09/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.48776	0.56930			16.71639	0.00000	0.00000	0
16/09/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.48308	0.56370			16.68844	0.00000	0.00000	0
16/09/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.19046	1.05450			-11.42106	0.00000	0.00000	0
16/09/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.18562	1.05013			-11.42782	0.00000	0.00000	0
16/09/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.19578	1.05890			-11.44708	0.00000	0.00000	0
16/09/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.40660	14.18160			-1.56178	0.00000	0.00000	0
16/09/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	1.51413	1.63451			7.95015	0.00000	0.00000	0
16/09/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	1.52887	1.64983			7.91136	0.00000	0.00000	0
16/09/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.92810	0.82376			-11.24204	0.00000	0.00000	0
16/09/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.92547	0.82143			-11.24238	0.00000	0.00000	0
16/09/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.93073	0.82611			-11.24110	0.00000	0.00000	0
16/09/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	1.52150	1.64216			7.93051	0.00000	0.00000	0
16/09/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	2.89648	2.78279			-3.92520	0.00000	0.00000	0
16/09/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	1.75383	1.64554			-6.17425	0.00000	0.00000	700
16/09/2015	£ / R 2015/12/11	20.23	P	Foreign Exchange Future	0.34921	0.36769			5.29029	0.00000	0.00000	20,000
16/09/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.04556	0.04187			-8.10107	0.00000	0.00000	0
16/09/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.04596	0.04223			-8.10029	0.00000	0.00000	0
16/09/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.26938	0.28332			5.17639	0.00000	0.00000	0
16/09/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.38798	0.40858			5.31151	0.00000	0.00000	0
16/09/2015	£ / R 2015/12/11			Foreign Exchange Future	21.02250	20.91150			-0.52801	21.03820	20.91000	29,702
16/09/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.84007	0.75996			-9.53698	0.00000	0.00000	18,900
16/09/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.55292	0.49464			-10.54149	0.00000	0.00000	500
16/09/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	3.17904	3.06603			-3.55489	0.00000	0.00000	0
16/09/2015	£ / R 2015/12/11	20.23	C	Foreign Exchange Future	1.14171	1.04919			-8.10410	0.00000	0.00000	0
16/09/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	2.55846	2.44373			-4.48406	0.00000	0.00000	0
16/09/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.30942	0.32566			5.24796	0.00000	0.00000	12,000
16/09/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.46235	0.41174			-10.94683	0.00000	0.00000	10,000
16/09/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	2.57766	2.46301			-4.44809	0.00000	0.00000	0
16/09/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.57749	0.60788			5.26290	0.00000	0.00000	6,000
16/09/2015	£ / R 2015/12/11	21.20	C	Foreign Exchange Future	0.65464	0.58862			-10.08484	0.00000	0.00000	0
16/09/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	1.25985	1.32024			4.79317	0.00000	0.00000	0
16/09/2015	£ / R 2015/12/11	20.81	C	Foreign Exchange Future	0.82052	0.74139			-9.64384	0.00000	0.00000	0
16/09/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.03398	0.03129			-7.92427	0.00000	0.00000	0
16/09/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	2.56806	2.45337			-4.46605	0.00000	0.00000	0
16/09/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.58757	0.61846			5.25593	0.00000	0.00000	0
16/09/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	1.03042	1.08314			5.11572	0.00000	0.00000	0
16/09/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.13133	0.13404			2.06672	0.00000	0.00000	0
16/09/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	1.29188	1.19482			-7.51277	0.00000	0.00000	500
16/09/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	1.08048	0.99008			-8.36600	0.00000	0.00000	8,250
16/09/2015	£ / R 2015/12/11	20.81	P	Foreign Exchange Future	0.60802	0.63989			5.24172	0.00000	0.00000	4,500
16/09/2015	£ / R 2015/12/11	21.20	P	Foreign Exchange Future	0.83214	0.87712			5.40549	0.00000	0.00000	3,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/09/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.02654	0.02453			-7.57852	0.00000	0.00000	830
16/09/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.04516	0.04151			-8.09679	0.00000	0.00000	0
16/09/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	1.21192	1.11716			-7.81917	0.00000	0.00000	0
16/09/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	0.84999	0.76938			-9.48336	0.00000	0.00000	0
16/09/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.35323	2.24222			-4.71725	0.00000	0.00000	0
16/09/2015	£ / R 2016/03/14			Foreign Exchange Future	21.37120	21.25600			-0.53904	21.36550	21.21460	1,772
16/09/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.36979	2.25830			-4.70499	0.00000	0.00000	0
16/09/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.19203	0.19622			2.18310	0.00000	0.00000	0
16/09/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.19013	0.19425			2.16742	0.00000	0.00000	0
16/09/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.18859	0.19230			1.96262	0.00000	0.00000	0
16/09/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.36133	2.25025			-4.70409	0.00000	0.00000	0
16/09/2015	£ / R 2016/06/13			Foreign Exchange Future	21.71840	21.60250			-0.53365	0.00000	0.00000	200
16/09/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.88113	1.78037			-5.35618	0.00000	0.00000	0
16/09/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.87507	1.77509			-5.33168	0.00000	0.00000	0
16/09/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.88720	1.78633			-5.34491	0.00000	0.00000	0
16/09/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.66667	0.68259			2.38912	0.00000	0.00000	0
16/09/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.66273	0.67787			2.28499	0.00000	0.00000	0
16/09/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.65880	0.67383			2.28158	0.00000	0.00000	0
16/09/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.75095	0.71601			-4.65313	0.00000	0.00000	12,264
16/09/2015	£ / R 2016/09/08			Any day expiry	22.06020	21.93720			-0.55757	0.00000	0.00000	0
16/09/2015	£ / R 2016/09/08	22.26	C	Any day expiry	1.50075	1.42625			-4.96385	0.00000	0.00000	0
16/09/2015	£ / R 2016/09/08	21.20	C	Any day expiry	1.90652	1.81456			-4.82370	0.00000	0.00000	0
16/09/2015	£ / R 2016/09/08	22.25	P	Any day expiry	1.69389	1.74224			2.85421	0.00000	0.00000	0
16/09/2015	£ / R 2016/09/08	25.85	P	Any day expiry	4.54075	4.62881			1.93926	0.00000	0.00000	0
16/09/2015	£ / R 2016/09/08	22.27	P	Any day expiry	1.70721	1.75588			2.85094	0.00000	0.00000	0
16/09/2015	£ / R 2016/09/08	21.20	P	Any day expiry	1.04632	1.07736			2.96611	0.00000	0.00000	12,264
16/09/2015	£ / R 2016/09/08	22.26	P	Any day expiry	1.70055	1.74905			2.85231	0.00000	0.00000	0
16/09/2015	£ / R 2016/09/08	22.27	C	Any day expiry	1.49741	1.42308			-4.96380	0.00000	0.00000	0
16/09/2015	£ / R 2016/09/08	22.25	C	Any day expiry	1.50409	1.42944			-4.96333	0.00000	0.00000	0
16/09/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.31969	1.25532			-4.87771	0.00000	0.00000	0
16/09/2015	£ / R 2016/09/19			Foreign Exchange Future	22.10350	21.97960			-0.56054	0.00000	0.00000	0
16/09/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.31698	1.25277			-4.87605	0.00000	0.00000	0
16/09/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.32240	1.25788			-4.87869	0.00000	0.00000	0
16/09/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	2.21619	2.27572			2.68613	0.00000	0.00000	0
16/09/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	2.20890	2.26828			2.68842	0.00000	0.00000	0
16/09/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	2.22348	2.28317			2.68423	0.00000	0.00000	0
16/09/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11412	0.11205			-1.81386	0.00000	0.00000	8,183
16/09/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01477	0.01280			-13.37870	0.00000	0.00000	0
16/09/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00751	0.00598			-20.34381	0.00000	0.00000	0
16/09/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02419	0.02212			-8.55931	0.00000	0.00000	0
16/09/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00065	0.00075			14.32674	0.00000	0.00000	0
16/09/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00007	0.00007			-0.89554	0.00000	0.00000	0
16/09/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00339	0.00393			15.97389	0.00000	0.00000	0
16/09/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00077	0.00090			16.60807	0.00000	0.00000	0
16/09/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11633	0.11422			-1.81127	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
16/09/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00917	0.01024			11.69794	0.00000	0.00000	0
16/09/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00973	0.00815			-16.17971	0.00000	0.00000	0
16/09/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00549	0.00446			-18.83944	0.00000	0.00000	0
16/09/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01710	0.01512			-11.57034	0.00000	0.00000	0
16/09/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00340	0.00393			15.68232	0.00000	0.00000	0
16/09/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.11854	0.11641			-1.80271	0.00000	0.00000	0
16/09/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00375	0.00426			13.60713	0.00000	0.00000	0
16/09/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.00782	0.00664			-15.03952	0.00000	0.00000	0
16/09/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00513	0.00433			-15.52052	0.00000	0.00000	0
16/09/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.01229	0.01067			-13.23106	0.00000	0.00000	0
16/09/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.01659	0.01793			8.08225	0.00000	0.00000	0
16/09/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00927	0.01023			10.36720	0.00000	0.00000	0
16/09/2015	€ / R 2015/09/21			Any day expiry	15.22640	15.02710			-1.30891	0.00000	0.00000	0
16/09/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.00212	0.00528			149.47065	0.00000	0.00000	0
16/09/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.40835	0.24240			-40.63839	0.00000	0.00000	1,000
16/09/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.88862	0.69267			-22.05057	0.00000	0.00000	0
16/09/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.87872	0.68298			-22.27577	0.00000	0.00000	0
16/09/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.89852	0.70238			-21.82905	0.00000	0.00000	0
16/09/2015	€ / R 2015/09/21	14.85	P	Any day expiry	0.03195	0.06530			104.40575	0.00000	0.00000	1,000
16/09/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.00232	0.00588			153.45408	0.00000	0.00000	0
16/09/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.00222	0.00557			151.48081	0.00000	0.00000	0
16/09/2015	€ / R 2015/10/26	14.33	C	Any day expiry	1.03820	0.85307			-17.83222	0.00000	0.00000	0
16/09/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.04074	0.05653			38.77321	0.00000	0.00000	0
16/09/2015	€ / R 2015/10/26			Any day expiry	15.32860	15.12810			-1.30801	0.00000	0.00000	0
16/09/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.17179	0.23182			34.94551	0.00000	0.00000	1,000
16/09/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.03960	0.05497			38.79897	0.00000	0.00000	0
16/09/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.04190	0.05813			38.74167	0.00000	0.00000	0
16/09/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.58039	0.43992			-24.20260	0.00000	0.00000	1,000
16/09/2015	€ / R 2015/10/26	14.34	C	Any day expiry	1.02934	0.84463			-17.94415	0.00000	0.00000	0
16/09/2015	€ / R 2015/10/26	14.35	C	Any day expiry	1.02050	0.83623			-18.05683	0.00000	0.00000	0
16/09/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	1.25992	1.08025			-14.26025	0.00000	0.00000	0
16/09/2015	€ / R 2015/12/11	15.04	C	Foreign Exchange Future	0.73691	0.60327			-18.13484	0.00000	0.00000	0
16/09/2015	€ / R 2015/12/11			Foreign Exchange Future	15.46530	15.26100			-1.32102	15.41120	15.25120	78,677
16/09/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.51599	4.31177			-4.52207	0.00000	0.00000	0
16/09/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.04275	0.05587			30.69220	0.00000	0.00000	6,076
16/09/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.27423	1.42844			12.10171	0.00000	0.00000	0
16/09/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.42786	2.22551			-8.33453	0.00000	0.00000	0
16/09/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.75981	0.62369			-17.91503	0.00000	0.00000	0
16/09/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.09462	0.11925			26.03179	0.00000	0.00000	100
16/09/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.75403	0.61853			-17.97014	0.00000	0.00000	0
16/09/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00069	0.00077			12.12735	0.00000	0.00000	0
16/09/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.01256	0.01451			15.52360	0.00000	0.00000	6,682
16/09/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.60805	1.41687			-11.88890	0.00000	0.00000	0
16/09/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.29451	0.36269			23.15031	0.00000	0.00000	0
16/09/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.43086	0.51787			20.19666	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
16/09/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.76562	0.62888			-17.85997	0.00000	0.00000	0
16/09/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.23953	0.18944			-20.91420	0.00000	0.00000	6,682
16/09/2015	€ / R 2015/12/11	15.04	P	Foreign Exchange Future	0.31161	0.38227			22.67648	0.00000	0.00000	50,000
16/09/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.60616	0.48887			-19.34838	0.00000	0.00000	6,000
16/09/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.29032	0.35788			23.27121	0.00000	0.00000	0
16/09/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.29873	0.36753			23.03041	0.00000	0.00000	0
16/09/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.27949	0.33701			20.57859	0.00000	0.00000	0
16/09/2015	€ / R 2016/01/25			Any day expiry	15.60550	15.39880			-1.32453	0.00000	0.00000	0
16/09/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.30717	0.36842			19.93971	0.00000	0.00000	0
16/09/2015	€ / R 2016/01/25	14.62	C	Any day expiry	1.19245	1.02511			-14.03350	0.00000	0.00000	0
16/09/2015	€ / R 2016/01/25	14.63	C	Any day expiry	1.18522	1.01824			-14.08857	0.00000	0.00000	0
16/09/2015	€ / R 2016/01/25	14.61	C	Any day expiry	1.19971	1.03201			-13.97861	0.00000	0.00000	0
16/09/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.20972	0.24944			18.93997	0.00000	0.00000	0
16/09/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.99267	0.84722			-14.65258	0.00000	0.00000	1,000
16/09/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.20695	0.24631			19.01797	0.00000	0.00000	0
16/09/2015	€ / R 2016/01/25	14.85	C	Any day expiry	1.03499	0.88581			-14.41411	0.00000	0.00000	1,000
16/09/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.20421	0.24321			19.09641	0.00000	0.00000	0
16/09/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.39134	0.45779			16.97940	0.00000	0.00000	0
16/09/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.70687	0.60359			-14.61148	0.00000	0.00000	26,000
16/09/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	2.00251	1.80693			-9.76685	0.00000	0.00000	0
16/09/2015	€ / R 2016/03/14			Foreign Exchange Future	15.75920	15.55020			-1.32621	15.71000	15.56000	27,775
16/09/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.86986	1.67612			-10.36146	0.00000	0.00000	0
16/09/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.18878	1.03662			-12.79991	0.00000	0.00000	24,000
16/09/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.54930	0.62998			14.68694	0.00000	0.00000	25,000
16/09/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.03341	1.14734			11.02434	0.00000	0.00000	0
16/09/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.59903	0.50974			-14.90504	0.00000	0.00000	34,000
16/09/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.86111	1.66794			-10.37946	0.00000	0.00000	0
16/09/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.09331	0.10673			14.37912	0.00000	0.00000	12,000
16/09/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.03490	0.04161			19.23142	0.00000	0.00000	18,000
16/09/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.87863	1.68474			-10.32084	0.00000	0.00000	0
16/09/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.60157	2.40024			-7.73890	0.00000	0.00000	0
16/09/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.11191	0.12774			14.14181	0.00000	0.00000	0
16/09/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.84365	1.65164			-10.41464	0.00000	0.00000	0
16/09/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	0.00000	1.00442			100.00000	0.00000	0.00000	0
16/09/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.74410	2.54181			-7.37177	0.00000	0.00000	0
16/09/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.11066	0.12592			13.78497	0.00000	0.00000	0
16/09/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.32958	0.38642			17.24528	0.00000	0.00000	0
16/09/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	1.10054	0.95799			-12.95300	0.00000	0.00000	24,000
16/09/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	0.93850	0.81018			-13.67335	0.00000	0.00000	0
16/09/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.89767	1.00339			11.77669	0.00000	0.00000	0
16/09/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.64261	0.54754			-14.79472	0.00000	0.00000	24,000
16/09/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.13983	1.25954			10.50288	0.00000	0.00000	0
16/09/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.11445	0.13144			14.84638	0.00000	0.00000	12,000
16/09/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.00000	0.41422			100.00000	0.00000	0.00000	15,000
16/09/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.04237	0.05004			18.09501	0.00000	0.00000	18,000

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
16/09/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.10943	0.12454			13.80809	0.00000	0.00000	0
16/09/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.18318	0.20481			11.80767	0.00000	0.00000	6,000
16/09/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.50895	0.57874			13.71337	0.00000	0.00000	0
16/09/2015	€ / R 2016/06/13			Foreign Exchange Future	16.05740	15.84520			-1.32151	0.00000	0.00000	250
16/09/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.51821	0.58933			13.72465	0.00000	0.00000	0
16/09/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.91560	1.01084			10.40215	0.00000	0.00000	0
16/09/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	2.04058	1.85001			-9.33901	0.00000	0.00000	0
16/09/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.32073	1.17923			-10.71391	0.00000	0.00000	0
16/09/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.31561	1.17453			-10.72331	0.00000	0.00000	0
16/09/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.01300	0.89604			-11.54576	0.00000	0.00000	6,000
16/09/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.32635	1.18394			-10.73672	0.00000	0.00000	0
16/09/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.51333	0.58403			13.77255	0.00000	0.00000	0
16/09/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.41495	0.45996			10.84864	0.00000	0.00000	0
16/09/2015	€ / R 2016/09/19			Foreign Exchange Future	16.39520	16.17470			-1.34491	0.00000	0.00000	0
16/09/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.41109	0.45598			10.92082	0.00000	0.00000	0
16/09/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.40725	0.45201			10.99232	0.00000	0.00000	0
16/09/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.85629	1.68068			-9.46005	0.00000	0.00000	0
16/09/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.85015	1.67466			-9.48484	0.00000	0.00000	0
16/09/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.86245	1.68671			-9.43565	0.00000	0.00000	0
16/09/2015	€ / R 2016/12/19			Foreign Exchange Future	16.66760	16.45390			-1.28213	0.00000	0.00000	0
16/09/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.28779	1.16465			-9.56240	0.00000	0.00000	0
16/09/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.28472	1.16183			-9.56547	0.00000	0.00000	0
16/09/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.62019	1.71075			5.58922	0.00000	0.00000	0
16/09/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.29087	1.16747			-9.55987	0.00000	0.00000	0
16/09/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.61327	1.70357			5.59697	0.00000	0.00000	0
16/09/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.62712	1.71793			5.58102	0.00000	0.00000	0
16/09/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.41905	2.40967			-0.38745	0.00000	0.00000	0
16/09/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.24109	0.23153			-3.96706	0.00000	0.00000	0
16/09/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.66820	9.65900			-0.09516	9.67100	9.67100	9,812
16/09/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	0.48586	0.46881			-3.50970	0.00000	0.00000	0
16/09/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.12434	0.11076			-10.92182	0.00000	0.00000	201
16/09/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.30929	0.29053			-6.06684	0.00000	0.00000	201
16/09/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.36915	2.35976			-0.39622	0.00000	0.00000	0
16/09/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.31927	2.30987			-0.40541	0.00000	0.00000	0
16/09/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.11766	0.10981			-6.67372	0.00000	0.00000	201
16/09/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.65614	0.65176			-0.66753	0.00000	0.00000	0
16/09/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00085	0.00067			-20.42604	0.00000	0.00000	0
16/09/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00095	0.00076			-19.68438	0.00000	0.00000	0
16/09/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00107	0.00087			-18.95406	0.00000	0.00000	0
16/09/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.78870	9.77870			-0.10216	9.80750	9.80750	2,777
16/09/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.52117	0.50296			-3.49394	0.00000	0.00000	0
16/09/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.51569	0.49744			-3.53910	0.00000	0.00000	0
16/09/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.52670	0.50853			-3.44917	0.00000	0.00000	0
16/09/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.23699	0.22874			-3.48148	0.00000	0.00000	0
16/09/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.23247	0.22426			-3.53137	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
16/09/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.22800	0.21983			-3.58192	0.00000	0.00000	0
16/09/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.45021	0.43192			-4.06090	0.00000	0.00000	0
16/09/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.91240	9.90260			-0.09887	0.00000	0.00000	0
16/09/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.44690	0.42869			-4.07439	0.00000	0.00000	0
16/09/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.45355	0.43518			-4.04875	0.00000	0.00000	0
16/09/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.62781	0.61932			-1.35112	0.00000	0.00000	0
16/09/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.62115	0.61258			-1.37858	0.00000	0.00000	0
16/09/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.63450	0.62609			-1.32519	0.00000	0.00000	0
16/09/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.57845	0.55842			-3.46262	0.00000	0.00000	0
16/09/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	10.05200	10.04060			-0.11341	0.00000	0.00000	0
16/09/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.58530	0.56512			-3.44781	0.00000	0.00000	0
16/09/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.73645	0.72782			-1.17178	0.00000	0.00000	0
16/09/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.72986	0.72116			-1.19215	0.00000	0.00000	0
16/09/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.72330	0.71452			-1.21387	0.00000	0.00000	0
16/09/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.58186	0.56176			-3.45461	0.00000	0.00000	0
16/09/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.31630	10.21230			-1.00811	0.00000	0.00000	0
16/09/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.43229	0.49138			13.66925	0.00000	0.00000	0
16/09/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.25532	0.21085			-17.41695	0.00000	0.00000	0
16/09/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.25209	0.20806			-17.46662	0.00000	0.00000	0
16/09/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.25859	0.21368			-17.36696	0.00000	0.00000	0
16/09/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.44579	0.50576			13.45197	0.00000	0.00000	0
16/09/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.43902	0.49855			13.55997	0.00000	0.00000	0
16/09/2015	CAD/ R 2016/03/14			Foreign Exchange Future	10.48850	10.38200			-1.01540	0.00000	0.00000	0
16/09/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.34002	0.30391			-10.61813	0.00000	0.00000	0
16/09/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.33721	0.30140			-10.61904	0.00000	0.00000	0
16/09/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.34285	0.30645			-10.61786	0.00000	0.00000	0
16/09/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.65152	0.72191			10.80504	0.00000	0.00000	0
16/09/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.64435	0.71445			10.87861	0.00000	0.00000	0
16/09/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.65871	0.72940			10.73174	0.00000	0.00000	0
16/09/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.55852	0.46932			-15.96970	0.00000	0.00000	0
16/09/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.44009	0.50138			13.92694	0.00000	0.00000	0
16/09/2015	CHF / R 2015/12/11			Foreign Exchange Future	14.11380	13.96400			-1.06137	14.02670	14.02670	7,345
16/09/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.43472	0.49532			13.94169	0.00000	0.00000	0
16/09/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.44550	0.50748			13.91074	0.00000	0.00000	0
16/09/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.55389	0.46538			-15.97939	0.00000	0.00000	0
16/09/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.54930	0.46148			-15.98888	0.00000	0.00000	0
16/09/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	1.14954	1.23225			7.19474	0.00000	0.00000	0
16/09/2015	CHF / R 2016/03/14			Foreign Exchange Future	14.40950	14.25620			-1.06388	0.00000	0.00000	1,531
16/09/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	1.14211	1.22454			7.21794	0.00000	0.00000	0
16/09/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	1.13468	1.21685			7.24125	0.00000	0.00000	0
16/09/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.55161	0.48074			-12.84677	0.00000	0.00000	0
16/09/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.54904	0.47845			-12.85755	0.00000	0.00000	0
16/09/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.55418	0.48305			-12.83592	0.00000	0.00000	0
16/09/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.14944	0.12430			-16.82417	0.00000	0.00000	0
16/09/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.02414	0.02968			22.98239	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
16/09/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.11760	2.08740			-1.42614	0.00000	0.00000	25,110
16/09/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.02184	0.02690			23.16264	0.00000	0.00000	0
16/09/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.02679	0.03299			23.17002	0.00000	0.00000	0
16/09/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.14174	0.11708			-17.39332	0.00000	0.00000	0
16/09/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.13439	0.11039			-17.85392	0.00000	0.00000	0
16/09/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.15058	0.16970			12.69653	0.00000	0.00000	0
16/09/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.13560	2.10450			-1.45627	0.00000	0.00000	0
16/09/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.14376	0.16236			12.94230	0.00000	0.00000	0
16/09/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.13706	0.15526			13.27642	0.00000	0.00000	0
16/09/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.07936	0.06686			-15.74448	0.00000	0.00000	0
16/09/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.07618	0.06420			-15.72751	0.00000	0.00000	0
16/09/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.08266	0.06976			-15.60840	0.00000	0.00000	0
16/09/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.12300	0.10555			-14.18443	0.00000	0.00000	0
16/09/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.07430	2.04670			-1.33057	0.00000	0.00000	0
16/09/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.11729	0.10030			-14.48494	0.00000	0.00000	0
16/09/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.12917	0.11100			-14.06609	0.00000	0.00000	0
16/09/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.05299	0.06360			20.02150	0.00000	0.00000	0
16/09/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.04870	0.05885			20.85154	0.00000	0.00000	0
16/09/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.04487	0.05430			21.01558	0.00000	0.00000	0
16/09/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.08621	0.07667			-11.06191	0.00000	0.00000	0
16/09/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.11480	2.08660			-1.33346	0.00000	0.00000	0
16/09/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.09310	0.08276			-11.10171	0.00000	0.00000	0
16/09/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.13141	0.15007			14.20249	0.00000	0.00000	0
16/09/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.12478	0.14305			14.64153	0.00000	0.00000	0
16/09/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.11830	0.13616			15.10077	0.00000	0.00000	0
16/09/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.08958	0.07965			-11.08422	0.00000	0.00000	0
16/09/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12740	0.12490			-1.96232	0.00000	0.00000	1,960
16/09/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12710	0.12450			-2.04563	0.00000	0.00000	0
16/09/2015	KES / R 2016/06/13			Foreign Exchange Future	0.12700	0.12480			-1.73228	0.00000	0.00000	0
16/09/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.06370	0.06390			0.31397	0.00000	0.00000	28,268
16/09/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05970	0.06040			1.17253	0.00000	0.00000	0
16/09/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.05710	0.05750			0.70053	0.00000	0.00000	0
16/09/2015	NZ\$ / R 2015/09/23	8.63	P	Any day expiry	0.18026	0.20189			11.99786	0.00000	0.00000	8,000
16/09/2015	NZ\$ / R 2015/09/23			Any day expiry	8.50160	8.46390			-0.44345	0.00000	0.00000	8,000
16/09/2015	NZ\$ / R 2015/09/23	8.48	C	Any day expiry	0.00000	0.08442			100.00000	0.00000	0.00000	8,000
16/09/2015	NZ\$ / R 2015/09/23	8.60	C	Any day expiry	0.00000	0.04299			100.00000	0.00000	0.00000	8,000
16/09/2015	NZ\$ / R 2015/09/23	8.48	P	Any day expiry	0.00000	0.10052			100.00000	0.00000	0.00000	0
16/09/2015	NZ\$ / R 2015/09/23	8.63	C	Any day expiry	0.05186	0.03579			-30.98857	0.00000	0.00000	0
16/09/2015	NZ\$ / R 2015/09/23	8.60	P	Any day expiry	0.00000	0.17909			100.00000	0.00000	0.00000	0
16/09/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.57180	8.53490			-0.43048	0.00000	0.00000	0
16/09/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.58817	0.61589			4.71155	0.00000	0.00000	0
16/09/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.06862	0.05958			-13.17850	0.00000	0.00000	0
16/09/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.06730	0.05840			-13.22436	0.00000	0.00000	0
16/09/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.06997	0.06079			-13.13054	0.00000	0.00000	0
16/09/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.60550	0.63350			4.62425	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
16/09/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.59682	0.62468			4.66749	0.00000	0.00000	0
16/09/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.19716	0.18293			-7.21964	0.00000	0.00000	0
16/09/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.66440	8.62680			-0.43396	0.00000	0.00000	0
16/09/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.20138	0.18689			-7.19734	0.00000	0.00000	0
16/09/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.69276	0.71613			3.37286	0.00000	0.00000	0
16/09/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.68486	0.70809			3.39288	0.00000	0.00000	0
16/09/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.67698	0.70009			3.41306	0.00000	0.00000	0
16/09/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.19926	0.18489			-7.20853	0.00000	0.00000	0
16/09/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.60252	0.61733			2.45830	0.00000	0.00000	0
16/09/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	8.76140	8.72290			-0.43943	0.00000	0.00000	0
16/09/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.59559	0.61023			2.45842	0.00000	0.00000	0
16/09/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.60947	0.62446			2.45850	0.00000	0.00000	0
16/09/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.36392	0.34023			-6.50925	0.00000	0.00000	0
16/09/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	0.36699	0.34313			-6.50098	0.00000	0.00000	0
16/09/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.36087	0.33736			-6.51645	0.00000	0.00000	0
16/09/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.12960	1.13200			0.21246	1.12840	1.12840	3,087
16/09/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.13190	1.13430			0.21203	0.00000	0.00000	0
16/09/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.13460	1.13710			0.22034	0.00000	0.00000	0
16/09/2015	RAIN 2015/12/11			Foreign Exchange Future	24,124.04000	23,795.57000			-1.36159	0.00000	0.00000	0
16/09/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.87130	0.62388			-28.39706	0.00000	0.00000	0
16/09/2015	SGD / R 2015/12/11			Foreign Exchange Future	9.72820	9.61850			-1.12765	0.00000	0.00000	0
16/09/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.88541	0.63832			-27.90740	0.00000	0.00000	0
16/09/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.89950	0.65274			-27.43345	0.00000	0.00000	0
16/09/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	1.26361	0.90682			-28.23616	0.00000	0.00000	0
16/09/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	1.23950	0.88238			-28.81191	0.00000	0.00000	0
16/09/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	1.28770	0.93124			-27.68221	0.00000	0.00000	0
16/09/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.40190	4.38000			-0.49751	0.00000	0.00000	0
16/09/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.10032	0.09098			-9.30951	0.00000	0.00000	0
16/09/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.09690	0.08780			-9.38666	0.00000	0.00000	0
16/09/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.10384	0.09425			-9.23123	0.00000	0.00000	0
16/09/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.19842	0.21098			6.33061	0.00000	0.00000	0
16/09/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.19194	0.20425			6.41580	0.00000	0.00000	0
16/09/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.20500	0.21780			6.24640	0.00000	0.00000	0
16/09/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.15111	0.14202			-6.01831	0.00000	0.00000	0
16/09/2015	TRY / R 2016/03/14			Foreign Exchange Future	4.35250	4.33190			-0.47329	0.00000	0.00000	0
16/09/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.14779	0.13886			-6.04052	0.00000	0.00000	0
16/09/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.15450	0.14524			-5.99541	0.00000	0.00000	0
16/09/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.30529	0.31696			3.82353	0.00000	0.00000	0
16/09/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.29861	0.31012			3.85302	0.00000	0.00000	0
16/09/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.29200	0.30334			3.88251	0.00000	0.00000	0
16/09/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.32710	1.30440			-1.71050	0.00000	0.00000	7,688
16/09/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.30040	1.27800			-1.72255	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
<b>Future Open Interest</b>											<b>1,031,061</b>	
<b>Option Open Interest</b>											<b>2,191,333</b>	
<b>Total</b>											<b>3,222,394</b>	