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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 17/09/2015 TO 17/09/2015

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
17/09/2015	\$ / R 2015/09/17			Any day expiry	13.29010	13.36830			0.58841	0.00000	0.00000	0
17/09/2015	\$ / R 2015/09/17	13.00	P	Any day expiry	0.00191	0.00000			-100.00000	0.00000	0.00000	0
17/09/2015	\$ / R 2015/09/17	13.80	C	Any day expiry	0.00057	0.00000			-100.00000	0.00000	0.00000	0
17/09/2015	\$ / R 2015/09/17	13.00	C	Any day expiry	0.29201	0.36830			26.12733	0.00000	0.00000	0
17/09/2015	\$ / R 2015/09/17	12.98	C	Any day expiry	0.31158	0.38830			24.62477	0.00000	0.00000	0
17/09/2015	\$ / R 2015/09/17	12.98	P	Any day expiry	0.00148	0.00000			-100.00000	0.00000	0.00000	0
17/09/2015	\$ / R 2015/09/17	13.80	P	Any day expiry	0.51047	0.43170			-15.43066	0.00000	0.00000	0
17/09/2015	\$ / R 2015/09/23			Any day expiry	13.29710	13.37560			0.59035	0.00000	0.00000	0
17/09/2015	\$ / R 2015/09/23	13.93	P	Any day expiry	0.64754	0.57008			-11.96313	0.00000	0.00000	3,600
17/09/2015	\$ / R 2015/09/23	13.93	C	Any day expiry	0.01464	0.01568			7.05978	0.00000	0.00000	3,600
17/09/2015	\$ / R 2015/09/25			Any day expiry	13.29980	13.37940			0.59851	0.00000	0.00000	0
17/09/2015	\$ / R 2015/09/25	13.09	C	Any day expiry	0.28064	0.33244			18.45510	0.00000	0.00000	2,500
17/09/2015	\$ / R 2015/09/25	13.09	P	Any day expiry	0.07084	0.04304			-39.25100	0.00000	0.00000	0
17/09/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.00000	0.00001			100.00000	0.00000	0.00000	300
17/09/2015	\$ / R 2015/09/28			Any day expiry	13.30380	13.38510			0.61110	0.00000	0.00000	1,700
17/09/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.90381	1.98518			4.27439	0.00000	0.00000	0
17/09/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.02644	0.02895			9.49913	0.00000	0.00000	1,000
17/09/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.00033	0.00016			-49.72443	0.00000	0.00000	300

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
17/09/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	2.15380	2.23513			3.77630	0.00000	0.00000	0
17/09/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.15878	0.11413			-28.12222	0.00000	0.00000	0
17/09/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	0.72264	0.64385			-10.90297	0.00000	0.00000	0
17/09/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	3.49653	3.41506			-2.32981	0.00000	0.00000	0
17/09/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.00001	0.00008			1,102.89855	0.00000	0.00000	1,000
17/09/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	2.50380	2.58511			3.24747	0.00000	0.00000	0
17/09/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.00000	0.00003			11,333.33333	0.00000	0.00000	250
17/09/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.19258	0.22923			19.02870	0.00000	0.00000	250
17/09/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.53648	0.60461			12.69861	0.00000	0.00000	0
17/09/2015	\$ / R 2015/09/30			Any day expiry	13.30910	13.38940			0.60335	0.00000	0.00000	400
17/09/2015	\$ / R 2015/09/30	13.59	C	Any day expiry	0.09872	0.11295			14.41898	0.00000	0.00000	0
17/09/2015	\$ / R 2015/09/30	13.64	P	Any day expiry	0.41812	0.34998			-16.29652	0.00000	0.00000	0
17/09/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.02738	0.01521			-44.45512	0.00000	0.00000	0
17/09/2015	\$ / R 2015/09/30	13.59	P	Any day expiry	0.37962	0.31355			-17.40309	0.00000	0.00000	6,110
17/09/2015	\$ / R 2015/09/30	13.64	C	Any day expiry	0.08722	0.09938			13.94269	0.00000	0.00000	6,110
17/09/2015	\$ / R 2015/10/02			Any day expiry	13.31430	13.39420			0.60011	0.00000	0.00000	3,000
17/09/2015	\$ / R 2015/10/02	13.39	C	Any day expiry	0.17392	0.20081			15.46613	0.00000	0.00000	10,000
17/09/2015	\$ / R 2015/10/02	13.47	C	Any day expiry	0.14568	0.16762			15.05538	0.00000	0.00000	201
17/09/2015	\$ / R 2015/10/02	13.39	P	Any day expiry	0.24962	0.19661			-21.23346	0.00000	0.00000	0
17/09/2015	\$ / R 2015/10/02	13.47	P	Any day expiry	0.30138	0.24342			-19.23372	0.00000	0.00000	201
17/09/2015	\$ / R 2015/10/06	13.25	P	Any day expiry	0.18327	0.14061			-23.27471	0.00000	0.00000	0
17/09/2015	\$ / R 2015/10/06			Any day expiry	13.32490	13.40390			0.59287	0.00000	0.00000	0
17/09/2015	\$ / R 2015/10/06	13.25	C	Any day expiry	0.25817	0.29451			14.07831	0.00000	0.00000	0
17/09/2015	\$ / R 2015/10/09			Any day expiry	13.33290	13.41110			0.58652	0.00000	0.00000	0
17/09/2015	\$ / R 2015/10/09	13.98	P	Any day expiry	0.71766	0.64321			-10.37398	0.00000	0.00000	0
17/09/2015	\$ / R 2015/10/09	13.98	C	Any day expiry	0.07056	0.07431			5.31497	0.00000	0.00000	5,000
17/09/2015	\$ / R 2015/10/13			Any day expiry	13.34350	13.42070			0.57856	0.00000	0.00000	2,726
17/09/2015	\$ / R 2015/10/13	12.88	P	Any day expiry	0.06917	0.04615			-33.28211	0.00000	0.00000	0
17/09/2015	\$ / R 2015/10/13	12.88	C	Any day expiry	0.53267	0.58685			10.17110	0.00000	0.00000	0
17/09/2015	\$ / R 2015/10/14			Any day expiry	13.34610	13.42310			0.57695	0.00000	0.00000	1,000
17/09/2015	\$ / R 2015/10/14	13.89	C	Any day expiry	0.10256	0.10713			4.45610	0.00000	0.00000	0
17/09/2015	\$ / R 2015/10/14	13.89	P	Any day expiry	0.64646	0.57403			-11.20411	0.00000	0.00000	0
17/09/2015	\$ / R 2015/10/20			Any day expiry	13.36160	13.43760			0.56879	0.00000	0.00000	600
17/09/2015	\$ / R 2015/10/20	13.39	P	Any day expiry	0.29738	0.24331			-18.18252	0.00000	0.00000	0
17/09/2015	\$ / R 2015/10/20	13.63	C	Any day expiry	0.18687	0.19811			6.01505	0.00000	0.00000	0
17/09/2015	\$ / R 2015/10/20	13.63	P	Any day expiry	0.45527	0.39051			-14.22440	0.00000	0.00000	0
17/09/2015	\$ / R 2015/10/20	13.39	C	Any day expiry	0.26898	0.29091			8.15257	0.00000	0.00000	0
17/09/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.42388	0.36728			-13.35404	0.00000	0.00000	0
17/09/2015	\$ / R 2015/10/28			Any day expiry	13.38010	13.45650			0.57100	0.00000	0.00000	351
17/09/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	3.60878	3.53052			-2.16884	0.00000	0.00000	0
17/09/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00051	0.00032			-37.85798	0.00000	0.00000	300
17/09/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	2.23107	2.30711			3.40802	0.00000	0.00000	0
17/09/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.00888	0.00702			-21.03468	0.00000	0.00000	300
17/09/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	2.58061	2.65682			2.95306	0.00000	0.00000	0
17/09/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.00097	0.00061			-37.55148	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
17/09/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.24398	0.26378			8.11320	0.00000	0.00000	250
17/09/2015	\$ / R 2015/11/05			Any day expiry	13.39850	13.47530			0.57320	0.00000	0.00000	0
17/09/2015	\$ / R 2015/11/05	12.72	P	Any day expiry	0.07372	0.05904			-19.92000	0.00000	0.00000	0
17/09/2015	\$ / R 2015/11/05	13.00	C	Any day expiry	0.55225	0.60067			8.76833	0.00000	0.00000	300
17/09/2015	\$ / R 2015/11/05	12.72	C	Any day expiry	0.75222	0.81434			8.25754	0.00000	0.00000	300
17/09/2015	\$ / R 2015/11/05	13.00	P	Any day expiry	0.15375	0.12537			-18.45731	0.00000	0.00000	0
17/09/2015	\$ / R 2015/11/10	13.14	C	Any day expiry	0.48818	0.53264			9.10924	0.00000	0.00000	0
17/09/2015	\$ / R 2015/11/10			Any day expiry	13.41010	13.48710			0.57419	0.00000	0.00000	0
17/09/2015	\$ / R 2015/11/10	13.81	C	Any day expiry	0.22289	0.24210			8.61691	0.00000	0.00000	10,000
17/09/2015	\$ / R 2015/11/10	14.25	P	Any day expiry	0.97677	0.90916			-6.92208	0.00000	0.00000	0
17/09/2015	\$ / R 2015/11/10	13.14	P	Any day expiry	0.21808	0.18555			-14.91724	0.00000	0.00000	8,000
17/09/2015	\$ / R 2015/11/10	13.00	P	Any day expiry	0.16194	0.13486			-16.72160	0.00000	0.00000	10,000
17/09/2015	\$ / R 2015/11/10	13.81	P	Any day expiry	0.62279	0.56500			-9.27973	0.00000	0.00000	0
17/09/2015	\$ / R 2015/11/10	14.25	C	Any day expiry	0.13687	0.14626			6.85860	0.00000	0.00000	20,000
17/09/2015	\$ / R 2015/11/10	13.00	C	Any day expiry	0.57204	0.62196			8.72694	0.00000	0.00000	0
17/09/2015	\$ / R 2015/11/17			Any day expiry	13.42620	13.50360			0.57648	0.00000	0.00000	0
17/09/2015	\$ / R 2015/11/17	13.15	C	Any day expiry	0.51084	0.55700			9.03603	0.00000	0.00000	12,500
17/09/2015	\$ / R 2015/11/17	13.15	P	Any day expiry	0.23464	0.20340			-13.31400	0.00000	0.00000	0
17/09/2015	\$ / R 2015/11/18	13.17	C	Any day expiry	0.50487	0.55010			8.95777	0.00000	0.00000	6,000
17/09/2015	\$ / R 2015/11/18			Any day expiry	13.42850	13.50590			0.57639	0.00000	0.00000	0
17/09/2015	\$ / R 2015/11/18	13.17	P	Any day expiry	0.24637	0.21420			-13.05927	0.00000	0.00000	0
17/09/2015	\$ / R 2015/11/20			Any day expiry	13.43320	13.51060			0.57618	0.00000	0.00000	0
17/09/2015	\$ / R 2015/11/20	13.14	P	Any day expiry	0.23784	0.20664			-13.11624	0.00000	0.00000	8,000
17/09/2015	\$ / R 2015/11/20	13.14	C	Any day expiry	0.53104	0.57724			8.70081	0.00000	0.00000	0
17/09/2015	\$ / R 2015/11/24			Any day expiry	13.44250	13.52010			0.57727	0.00000	0.00000	0
17/09/2015	\$ / R 2015/11/24	13.99	C	Any day expiry	0.23132	0.24959			7.90114	0.00000	0.00000	5,000
17/09/2015	\$ / R 2015/11/24	13.68	C	Any day expiry	0.31426	0.34054			8.36114	0.00000	0.00000	9,000
17/09/2015	\$ / R 2015/11/24	13.68	P	Any day expiry	0.55176	0.50044			-9.30181	0.00000	0.00000	0
17/09/2015	\$ / R 2015/11/24	13.99	P	Any day expiry	0.77882	0.71949			-7.61710	0.00000	0.00000	0
17/09/2015	\$ / R 2015/11/25	12.85	P	Any day expiry	0.13666	0.11587			-15.21006	0.00000	0.00000	15,000
17/09/2015	\$ / R 2015/11/25	13.24	P	Any day expiry	0.29372	0.25849			-11.99357	0.00000	0.00000	0
17/09/2015	\$ / R 2015/11/25	13.73	C	Any day expiry	0.30365	0.32859			8.21486	0.00000	0.00000	201
17/09/2015	\$ / R 2015/11/25			Any day expiry	13.44480	13.52240			0.57717	0.00000	0.00000	250
17/09/2015	\$ / R 2015/11/25	12.93	P	Any day expiry	0.16320	0.13953			-14.50637	0.00000	0.00000	201
17/09/2015	\$ / R 2015/11/25	13.33	C	Any day expiry	0.45445	0.49351			8.59463	0.00000	0.00000	201
17/09/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.67510	0.61924			-8.27339	0.00000	0.00000	0
17/09/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.03396	0.03382			-0.41195	0.00000	0.00000	300
17/09/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00364	0.00323			-11.09951	0.00000	0.00000	250
17/09/2015	\$ / R 2015/11/25	13.03	P	Any day expiry	0.20051	0.17315			-13.64650	0.00000	0.00000	5,000
17/09/2015	\$ / R 2015/11/25	13.43	C	Any day expiry	0.40950	0.44498			8.66260	0.00000	0.00000	5,000
17/09/2015	\$ / R 2015/11/25	13.73	P	Any day expiry	0.58885	0.53619			-8.94218	0.00000	0.00000	0
17/09/2015	\$ / R 2015/11/25	13.65	C	Any day expiry	0.32865	0.35591			8.29405	0.00000	0.00000	15,000
17/09/2015	\$ / R 2015/11/25	12.63	P	Any day expiry	0.08424	0.07151			-15.11362	0.00000	0.00000	5,000
17/09/2015	\$ / R 2015/11/25	13.25	P	Any day expiry	0.29865	0.26305			-11.91932	0.00000	0.00000	15,000
17/09/2015	\$ / R 2015/11/25	13.33	P	Any day expiry	0.33965	0.30111			-11.34726	0.00000	0.00000	201

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17/09/2015	\$ / R 2015/11/25	13.43	P	Any day expiry	0.39471	0.35258			-10.67283	0.00000	0.00000	0
17/09/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.64673	2.72413			2.92437	0.00000	0.00000	0
17/09/2015	\$ / R 2015/11/25	12.85	C	Any day expiry	0.73146	0.78827			7.76731	0.00000	0.00000	0
17/09/2015	\$ / R 2015/11/25	12.93	C	Any day expiry	0.67800	0.73192			7.95365	0.00000	0.00000	0
17/09/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.26990	0.29164			8.05729	0.00000	0.00000	250
17/09/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.03916	3.96142			-1.92465	0.00000	0.00000	0
17/09/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	2.29844	2.37563			3.35864	0.00000	0.00000	0
17/09/2015	\$ / R 2015/11/25	13.24	C	Any day expiry	0.49852	0.54089			8.49966	0.00000	0.00000	5,000
17/09/2015	\$ / R 2015/11/25	13.25	C	Any day expiry	0.49345	0.53545			8.51215	0.00000	0.00000	11,500
17/09/2015	\$ / R 2015/11/25	13.65	P	Any day expiry	0.53385	0.48351			-9.42999	0.00000	0.00000	0
17/09/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00193	0.00173			-10.38118	0.00000	0.00000	300
17/09/2015	\$ / R 2015/11/25	13.03	C	Any day expiry	0.61531	0.66555			8.16454	0.00000	0.00000	5,000
17/09/2015	\$ / R 2015/11/25	12.63	C	Any day expiry	0.89904	0.96391			7.21519	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.05239	0.04426			-15.51748	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/08			Any day expiry	13.47500	13.55300			0.57885	0.00000	0.00000	276
17/09/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	1.18739	1.25726			5.88440	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00021	0.00018			-15.50351	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00462	0.00415			-10.25153	0.00000	0.00000	8,917
17/09/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.01408	0.01252			-11.03274	0.00000	0.00000	580
17/09/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.02289	0.02030			-11.31860	0.00000	0.00000	8,210
17/09/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	1.36674	1.44084			5.42155	0.00000	0.00000	1,650
17/09/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	1.35766	1.43136			5.42816	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.03952	0.03340			-15.49843	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	1.06199	1.12841			6.25398	0.00000	0.00000	500
17/09/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.09283	0.07952			-14.34213	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.09478	0.08122			-14.30344	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.13529	0.11694			-13.56206	0.00000	0.00000	402
17/09/2015	\$ / R 2015/12/11	12.77	C	Foreign Exchange Future	0.00000	0.90931			100.00000	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	0.78492	0.84172			7.23591	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.66676	0.71678			7.50226	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	13.17	C	Foreign Exchange Future	0.59999	0.64561			7.60336	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.30222	0.26864			-11.11141	0.00000	0.00000	60
17/09/2015	\$ / R 2015/12/11	13.36	P	Foreign Exchange Future	0.38422	0.34484			-10.25100	0.00000	0.00000	1,260
17/09/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.31108	0.33293			7.02164	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	14.70	C	Foreign Exchange Future	0.16883	0.17849			5.71781	0.00000	0.00000	4,000
17/09/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.11156	0.11694			4.81825	0.00000	0.00000	3,000
17/09/2015	\$ / R 2015/12/11			Foreign Exchange Future	13.48200	13.56010			0.57929	13.60000	13.52920	694,202
17/09/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	4.28218	4.36025			1.82319	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	2.48703	2.56461			3.11944	0.00000	0.00000	1,177
17/09/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	1.89584	1.97242			4.03903	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.01936	0.01719			-11.22438	0.00000	0.00000	1,100
17/09/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.41397	1.48840			5.26391	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	1.33955	1.41241			5.43887	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	0.82774	0.88633			7.07793	0.00000	0.00000	17,883
17/09/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.17677	0.15407			-12.83866	0.00000	0.00000	100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/09/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.54396	0.58556			7.64695	0.00000	0.00000	150
17/09/2015	\$ / R 2015/12/11	13.38	C	Foreign Exchange Future	0.00000	0.53517			100.00000	0.00000	0.00000	12,000
17/09/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.48827	0.52556			7.63769	0.00000	0.00000	1,300
17/09/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.41245	0.44259			7.30845	0.00000	0.00000	12,000
17/09/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.52689	0.47865			-9.15527	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	0.40188	0.43118			7.29184	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.54642	0.49734			-8.98112	0.00000	0.00000	250
17/09/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	0.90152	0.84121			-6.68991	0.00000	0.00000	500
17/09/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	0.96492	0.90318			-6.39885	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.65452	1.58366			-4.28279	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	2.40023	2.32542			-3.11666	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.06245	0.06342			1.55281	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	4.33215	4.41023			1.80226	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	4.23221	4.31028			1.84459	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00706	0.00631			-10.56451	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.60489	1.68040			4.70492	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.03566	0.03126			-12.34928	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	1.32152	1.39350			5.44632	0.00000	0.00000	1,000
17/09/2015	\$ / R 2015/12/11	12.70	C	Foreign Exchange Future	0.90262	0.96405			6.80630	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.58422	0.62874			7.62015	0.00000	0.00000	677
17/09/2015	\$ / R 2015/12/11	13.31	P	Foreign Exchange Future	0.35752	0.31993			-10.51402	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.42891	0.38670			-9.84140	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.46397	0.41969			-9.54297	0.00000	0.00000	200
17/09/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.38823	0.41644			7.26586	0.00000	0.00000	2,000
17/09/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.36871	0.39533			7.22224	0.00000	0.00000	500
17/09/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.15287	0.16121			5.45563	0.00000	0.00000	8,200
17/09/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00338	0.00351			3.86129	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00989	0.00882			-10.80097	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.74981	1.82592			4.34961	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.55689	1.63216			4.83481	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.02706	0.02397			-11.40317	0.00000	0.00000	121,600
17/09/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.09091	0.07783			-14.38060	0.00000	0.00000	2,000
17/09/2015	\$ / R 2015/12/11	12.85	C	Foreign Exchange Future	0.79160	0.84871			7.21418	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.21436	0.18810			-12.25070	0.00000	0.00000	1,000
17/09/2015	\$ / R 2015/12/11	13.21	C	Foreign Exchange Future	0.57905	0.62320			7.62479	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	0.57392	0.61770			7.62949	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	13.52	C	Foreign Exchange Future	0.43828	0.47108			7.48450	0.00000	0.00000	5,500
17/09/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.39499	0.42375			7.27963	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	13.65	C	Foreign Exchange Future	0.39160	0.42008			7.27321	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	13.83	C	Foreign Exchange Future	0.33566	0.35956			7.12106	0.00000	0.00000	1,260
17/09/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.29095	0.31109			6.92116	0.00000	0.00000	51,500
17/09/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	1.02976	0.96658			-6.13529	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.21605	0.22965			6.29467	0.00000	0.00000	580
17/09/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	1.12911	1.06420			-5.74911	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	1.21365	1.14744			-5.45542	0.00000	0.00000	201

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
17/09/2015	\$ / R 2015/12/11	14.75	P	Foreign Exchange Future	1.43089	1.36195			-4.81783	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	1.62741	1.55677			-4.34059	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00015	0.00013			-15.75067	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	2.28906	2.36641			3.37932	0.00000	0.00000	39,222
17/09/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.02892	0.02562			-11.43375	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.03755	0.03231			-13.96244	0.00000	0.00000	150
17/09/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.09877	0.08472			-14.22345	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	12.70	P	Foreign Exchange Future	0.12062	0.10395			-13.81671	0.00000	0.00000	5,000
17/09/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.63821	0.68640			7.55148	0.00000	0.00000	13,241
17/09/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	0.55876	0.60145			7.63983	0.00000	0.00000	201
17/09/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.44597	0.47979			7.58430	0.00000	0.00000	14,950
17/09/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.60671	0.55523			-8.48372	0.00000	0.00000	500
17/09/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.74171	0.68567			-7.55492	0.00000	0.00000	100
17/09/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.81654	0.75837			-7.12403	0.00000	0.00000	50,000
17/09/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.23919	0.25477			6.51317	0.00000	0.00000	250
17/09/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	1.04615	0.98267			-6.06818	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	1.51087	1.44111			-4.61722	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	7.29138	7.21341			-1.06934	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00018	0.00015			-15.61276	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.53662	2.61425			3.06023	0.00000	0.00000	4,331
17/09/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00503	0.00451			-10.31239	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.01384	0.01232			-11.02523	0.00000	0.00000	800
17/09/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.70136	1.77729			4.46269	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.03197	0.02830			-11.47959	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.03474	0.03074			-11.51590	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	0.99678	1.06132			6.47517	0.00000	0.00000	150
17/09/2015	\$ / R 2015/12/11	12.77	P	Foreign Exchange Future	0.00000	0.11921			100.00000	0.00000	0.00000	12,000
17/09/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.14574	0.12623			-13.38850	0.00000	0.00000	50,000
17/09/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.16292	0.14162			-13.07578	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	0.75877	0.81417			7.30202	0.00000	0.00000	10,000
17/09/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.23476	0.20668			-11.96045	0.00000	0.00000	20,000
17/09/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.34196	0.30546			-10.67466	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	13.38	P	Foreign Exchange Future	0.00000	0.35507			100.00000	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.40627	0.36546			-10.04439	0.00000	0.00000	4,000
17/09/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.52045	0.47249			-9.21452	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.40889	0.43875			7.30318	0.00000	0.00000	1,300
17/09/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.53988	0.49108			-9.03836	0.00000	0.00000	4,000
17/09/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	0.39842	0.42744			7.28518	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	0.26352	0.28131			6.75080	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.24692	0.26328			6.62415	0.00000	0.00000	1,000
17/09/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.13652	0.14376			5.30378	0.00000	0.00000	111,100
17/09/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.08223	0.08552			4.00481	0.00000	0.00000	53,000
17/09/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.08045	3.00332			-2.50387	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.88608	1.96262			4.05852	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.47092	1.54572			5.08475	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
17/09/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.07999	0.06831			-14.60508	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	1.00483	1.06962			6.44751	0.00000	0.00000	10,000
17/09/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	0.98077	1.04482			6.53066	0.00000	0.00000	30,000
17/09/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	0.85729	0.91704			6.96997	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.69636	0.74820			7.44422	0.00000	0.00000	1,197
17/09/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.25621	0.22630			-11.67263	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	13.17	P	Foreign Exchange Future	0.28799	0.25551			-11.27856	0.00000	0.00000	3,000
17/09/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.31192	0.27760			-11.00065	0.00000	0.00000	20,000
17/09/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.32676	0.29135			-10.83715	0.00000	0.00000	2,300
17/09/2015	\$ / R 2015/12/11	13.36	C	Foreign Exchange Future	0.50622	0.54494			7.64748	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.31371	0.33577			7.03344	0.00000	0.00000	100
17/09/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.74908	0.69283			-7.51011	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	0.28854	0.30847			6.90698	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	0.99719	0.93467			-6.26972	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.22815	0.24277			6.40722	0.00000	0.00000	10,000
17/09/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.10405	1.03955			-5.84213	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	14.70	P	Foreign Exchange Future	1.38683	1.31839			-4.93546	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	1.92956	1.85684			-3.76897	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	2.09189	2.16892			3.68242	0.00000	0.00000	1,197
17/09/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.01781	0.01582			-11.17725	0.00000	0.00000	20,000
17/09/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.02489	0.02206			-11.36031	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.50906	1.58407			4.97097	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	1.01291	1.07793			6.41984	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	12.85	P	Foreign Exchange Future	0.15960	0.13861			-13.15310	0.00000	0.00000	8,000
17/09/2015	\$ / R 2015/12/11	13.21	P	Foreign Exchange Future	0.30705	0.27310			-11.05635	0.00000	0.00000	30,000
17/09/2015	\$ / R 2015/12/11	13.31	C	Foreign Exchange Future	0.52952	0.57003			7.65038	0.00000	0.00000	5,000
17/09/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.47091	0.50680			7.62108	0.00000	0.00000	39,222
17/09/2015	\$ / R 2015/12/11	13.52	P	Foreign Exchange Future	0.47628	0.43098			-9.51060	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.55299	0.50365			-8.92348	0.00000	0.00000	10,000
17/09/2015	\$ / R 2015/12/11	13.65	P	Foreign Exchange Future	0.55960	0.50998			-8.86683	0.00000	0.00000	15,000
17/09/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.56623	0.51634			-8.81108	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	13.83	P	Foreign Exchange Future	0.68366	0.62946			-7.92756	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.80895	0.75099			-7.16523	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.23176	0.24668			6.43838	0.00000	0.00000	12,000
17/09/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.21111	0.22430			6.24590	0.00000	0.00000	2,000
17/09/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.19565	0.20754			6.07743	0.00000	0.00000	55,000
17/09/2015	\$ / R 2015/12/11	14.75	C	Foreign Exchange Future	0.16289	0.17205			5.62492	0.00000	0.00000	200
17/09/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.13941	0.14687			5.35202	0.00000	0.00000	8,210
17/09/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.28804	0.30639			6.36978	0.00000	0.00000	250
17/09/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00738	0.00648			-12.19674	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/21			Any day expiry	13.50550	13.58360			0.57828	0.00000	0.00000	250
17/09/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	2.37288	2.45008			3.25344	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.70957	2.78725			2.86690	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	4.42026	4.34762			-1.64345	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00751	0.00659			-12.16049	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
17/09/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.93254	0.87279			-6.40748	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.05576	0.06122			9.78239	0.00000	0.00000	300
17/09/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	2.36301	2.44019			3.26648	0.00000	0.00000	0
17/09/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00407	0.00365			-10.30290	0.00000	0.00000	300
17/09/2015	\$ / R 2016/01/13			Any day expiry	13.56110	13.63940			0.57739	0.00000	0.00000	1,150
17/09/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	0.85641	0.90741			5.95536	0.00000	0.00000	0
17/09/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.22531	0.19801			-12.11602	0.00000	0.00000	0
17/09/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.25230	0.22360			-11.37685	0.00000	0.00000	0
17/09/2015	\$ / R 2016/01/27			Any day expiry	13.59490	13.67340			0.57742	0.00000	0.00000	0
17/09/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.87720	0.92700			5.67665	0.00000	0.00000	4,600
17/09/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.33033	0.34491			4.41233	0.00000	0.00000	250
17/09/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.31290	0.27986			-10.55882	0.00000	0.00000	0
17/09/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.83249	1.90706			4.06972	0.00000	0.00000	0
17/09/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.03759	0.03366			-10.43685	0.00000	0.00000	250
17/09/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.21543	1.15151			-5.25941	0.00000	0.00000	0
17/09/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.79780	0.84326			5.69838	0.00000	0.00000	3,600
17/09/2015	\$ / R 2016/02/12			Any day expiry	13.63360	13.71220			0.57652	0.00000	0.00000	0
17/09/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.00251	1.93096			-3.57337	0.00000	0.00000	0
17/09/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	2.06754	2.14296			3.64802	0.00000	0.00000	0
17/09/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.03394	0.03076			-9.35842	0.00000	0.00000	1,000
17/09/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.23611	0.24316			2.98279	0.00000	0.00000	1,000
17/09/2015	\$ / R 2016/02/19			Any day expiry	13.65050	13.72920			0.57654	0.00000	0.00000	0
17/09/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.81174	0.75675			-6.77479	0.00000	0.00000	0
17/09/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.53224	0.55595			4.45403	0.00000	0.00000	3,600
17/09/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.51772	1.44999			-4.46270	0.00000	0.00000	0
17/09/2015	\$ / R 2016/02/25			Any day expiry	13.66500	13.74370			0.57592	0.00000	0.00000	0
17/09/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.34272	0.35369			3.20052	0.00000	0.00000	250
17/09/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.91627	1.99084			3.89136	0.00000	0.00000	0
17/09/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.05127	0.04714			-8.05811	0.00000	0.00000	250
17/09/2015	\$ / R 2016/03/11			Any day expiry	13.70120	13.78010			0.57586	0.00000	0.00000	272
17/09/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.15363	0.13837			-9.93289	0.00000	0.00000	0
17/09/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.32483	1.38847			4.80365	0.00000	0.00000	0
17/09/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.05918	0.05434			-8.17879	0.00000	0.00000	1,000
17/09/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.68549	1.75733			4.26193	0.00000	0.00000	0
17/09/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.82995	1.90302			3.99310	0.00000	0.00000	0
17/09/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.62851	0.57923			-7.84108	0.00000	0.00000	250
17/09/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	1.02403	0.96400			-5.86200	0.00000	0.00000	0
17/09/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.41772	0.37778			-9.56168	0.00000	0.00000	10,000
17/09/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.37788	0.38820			2.73012	0.00000	0.00000	0
17/09/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	1.88313	1.81255			-3.74786	0.00000	0.00000	0
17/09/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	2.15428	2.22943			3.48839	0.00000	0.00000	0
17/09/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.70850	13.78740			0.57556	0.00000	0.00000	55,382
17/09/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.93997	2.01385			3.80806	0.00000	0.00000	0
17/09/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.07602	0.06982			-8.14922	0.00000	0.00000	30,000
17/09/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.15923	0.14359			-9.82237	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
17/09/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.73934	1.81166			4.15796	0.00000	0.00000	0
17/09/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.10423	0.09581			-8.07880	0.00000	0.00000	10,000
17/09/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	0.73823	0.76975			4.26908	0.00000	0.00000	12,000
17/09/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.43488	0.44863			3.16204	0.00000	0.00000	1,204
17/09/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.71095	0.65900			-7.30656	0.00000	0.00000	0
17/09/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.49735	0.51469			3.48585	0.00000	0.00000	43,156
17/09/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.02185	0.02007			-8.13377	0.00000	0.00000	1,500
17/09/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	2.20139	2.27678			3.42452	0.00000	0.00000	0
17/09/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.96768	2.04174			3.76379	0.00000	0.00000	0
17/09/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.08699	0.07993			-8.12175	0.00000	0.00000	786
17/09/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.20964	0.19000			-9.36641	0.00000	0.00000	10,000
17/09/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.27653	0.25208			-8.84263	0.00000	0.00000	38,000
17/09/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.52253	0.54140			3.61157	0.00000	0.00000	10,000
17/09/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	0.86622	0.90518			4.49756	0.00000	0.00000	0
17/09/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.30586	2.23214			-3.19729	0.00000	0.00000	0
17/09/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	2.66943	2.59378			-2.83400	0.00000	0.00000	0
17/09/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.32163	0.32995			2.58778	0.00000	0.00000	38,000
17/09/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.86647	1.93982			3.92989	0.00000	0.00000	0
17/09/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.07986	0.07336			-8.13846	0.00000	0.00000	0
17/09/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00000	0.34901			100.00000	0.00000	0.00000	0
17/09/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.22753	0.20656			-9.21778	0.00000	0.00000	0
17/09/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.83116	0.77580			-6.66119	0.00000	0.00000	0
17/09/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.00000	1.18124			100.00000	0.00000	0.00000	0
17/09/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.35724	0.36632			2.54392	0.00000	0.00000	250
17/09/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	1.44550	1.37849			-4.63582	0.00000	0.00000	0
17/09/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.06147	0.05645			-8.17367	0.00000	0.00000	1,204
17/09/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	1.78452	1.85722			4.07422	0.00000	0.00000	0
17/09/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.08184	0.07518			-8.13474	0.00000	0.00000	0
17/09/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.17814	1.23740			5.03032	0.00000	0.00000	0
17/09/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	1.03503	1.08948			5.26041	0.00000	0.00000	0
17/09/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.26436	0.26954			1.95749	0.00000	0.00000	1,000
17/09/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.22793	0.23118			1.42519	0.00000	0.00000	0
17/09/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	2.99633	2.91695			-2.64943	0.00000	0.00000	0
17/09/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.05543	0.05861			5.72421	0.00000	0.00000	1,500
17/09/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.04289	0.03938			-8.19041	0.00000	0.00000	42,370
17/09/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	1.31773	1.38099			4.80063	0.00000	0.00000	12,000
17/09/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.08084	0.07426			-8.13774	0.00000	0.00000	0
17/09/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	1.55273	1.62321			4.53906	0.00000	0.00000	0
17/09/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.57973	0.53235			-8.17343	0.00000	0.00000	0
17/09/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.31638	1.25123			-4.94911	0.00000	0.00000	0
17/09/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.65945	0.68640			4.08739	0.00000	0.00000	10,000
17/09/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.56938	1.50080			-4.37009	0.00000	0.00000	0
17/09/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.09885	1.03729			-5.60250	0.00000	0.00000	0
17/09/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.68035	2.75747			2.87735	0.00000	0.00000	0
17/09/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.73034	1.80258			4.17505	0.00000	0.00000	0

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17/09/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.07145	0.06562			-8.15734	0.00000	0.00000	1,000
17/09/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	0.70701	0.73663			4.18917	0.00000	0.00000	0
17/09/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.00000	0.46864			100.00000	0.00000	0.00000	2,000
17/09/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	1.67874	1.60892			-4.15862	0.00000	0.00000	0
17/09/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.20483	0.20435			-0.23717	0.00000	0.00000	1,000
17/09/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	6.57693	6.50121			-1.15140	0.00000	0.00000	0
17/09/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.04578	0.04203			-8.19179	0.00000	0.00000	30,000
17/09/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.06797	0.06242			-8.16436	0.00000	0.00000	788
17/09/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.74836	1.82076			4.14108	0.00000	0.00000	0
17/09/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	0.00000	0.93641			100.00000	0.00000	0.00000	1,000
17/09/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.13603	1.19396			5.09903	0.00000	0.00000	31,070
17/09/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.59966	0.62320			3.92469	0.00000	0.00000	788
17/09/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.40400	0.41589			2.94292	0.00000	0.00000	31,070
17/09/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	0.43235	0.44587			3.12576	0.00000	0.00000	17,991
17/09/2015	\$ / R 2016/03/16			Any day expiry	13.71330	13.79220			0.57535	0.00000	0.00000	0
17/09/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	0.83496	0.87191			4.42534	0.00000	0.00000	0
17/09/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.46166	0.41971			-9.08681	0.00000	0.00000	17,991
17/09/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	1.34905	1.28367			-4.84678	0.00000	0.00000	0
17/09/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.35869	0.36688			2.28507	0.00000	0.00000	250
17/09/2015	\$ / R 2016/03/29			Any day expiry	13.74560	13.82420			0.57182	0.00000	0.00000	0
17/09/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	2.01134	2.08401			3.61286	0.00000	0.00000	0
17/09/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.06574	0.05981			-9.02422	0.00000	0.00000	250
17/09/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	1.86309	1.79268			-3.77888	0.00000	0.00000	0
17/09/2015	\$ / R 2016/04/26			Any day expiry	13.81540	13.89380			0.56748	0.00000	0.00000	0
17/09/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.07714	0.07090			-8.08725	0.00000	0.00000	250
17/09/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.20954	2.13692			-3.28640	0.00000	0.00000	0
17/09/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	2.09254	2.16470			3.44851	0.00000	0.00000	0
17/09/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.36494	0.37072			1.58539	0.00000	0.00000	250
17/09/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	2.61027	2.53545			-2.86625	0.00000	0.00000	0
17/09/2015	\$ / R 2016/05/27			Any day expiry	13.89270	13.97090			0.56289	0.00000	0.00000	0
17/09/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.09010	0.08150			-9.54972	0.00000	0.00000	250
17/09/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.37297	0.37635			0.90711	0.00000	0.00000	250
17/09/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	2.18280	2.25240			3.18834	0.00000	0.00000	0
17/09/2015	\$ / R 2016/06/06			Any day expiry	13.91770	13.99580			0.56116	0.00000	0.00000	0
17/09/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.14197	0.12987			-8.52351	0.00000	0.00000	1,000
17/09/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.48604	0.49323			1.48030	0.00000	0.00000	1,000
17/09/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	2.01834	1.94743			-3.51305	0.00000	0.00000	0
17/09/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.85967	1.92567			3.54894	0.00000	0.00000	0
17/09/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.48109	0.43832			-8.88994	0.00000	0.00000	0
17/09/2015	\$ / R 2016/06/09			Any day expiry	13.92520	14.00330			0.56085	0.00000	0.00000	264
17/09/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.49156	0.44770			-8.92230	0.00000	0.00000	0
17/09/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.48631	0.44268			-8.97169	0.00000	0.00000	0
17/09/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.10676	1.14100			3.09389	0.00000	0.00000	0
17/09/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.11629	1.15162			3.16509	0.00000	0.00000	0
17/09/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.11151	1.14598			3.10117	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
17/09/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.43983	0.40146			-8.72512	0.00000	0.00000	700
17/09/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.34304	0.34079			-0.65483	0.00000	0.00000	2,310
17/09/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.14036	0.12709			-9.45651	0.00000	0.00000	330
17/09/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.93520	14.01320			0.55973	0.00000	0.00000	21,288
17/09/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.48268	0.43961			-8.92226	0.00000	0.00000	0
17/09/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	4.56344	4.48375			-1.74636	0.00000	0.00000	0
17/09/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	2.69050	2.61530			-2.79497	0.00000	0.00000	0
17/09/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.32292	0.29183			-9.62842	0.00000	0.00000	6,600
17/09/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.17503	1.21466			3.37217	0.00000	0.00000	0
17/09/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	3.33534	3.25487			-2.41269	0.00000	0.00000	0
17/09/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.49315	0.44899			-8.95378	0.00000	0.00000	0
17/09/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.03288	1.06255			2.87246	0.00000	0.00000	0
17/09/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.48790	0.44397			-9.00338	0.00000	0.00000	0
17/09/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.59739	0.60766			1.71830	0.00000	0.00000	330
17/09/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	3.46302	3.38232			-2.33035	0.00000	0.00000	0
17/09/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.11835	1.15219			3.02630	0.00000	0.00000	0
17/09/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.59768	0.54935			-8.08639	0.00000	0.00000	545
17/09/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.32864	0.32695			-0.51546	0.00000	0.00000	6,600
17/09/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.29221	1.33686			3.45576	0.00000	0.00000	0
17/09/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.12788	1.16281			3.09731	0.00000	0.00000	0
17/09/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.39570	0.39850			0.70796	0.00000	0.00000	750
17/09/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	1.34812	1.39503			3.47948	0.00000	0.00000	0
17/09/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	3.21784	3.13759			-2.49380	0.00000	0.00000	0
17/09/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.35701	0.32366			-9.33995	0.00000	0.00000	750
17/09/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	1.91556	1.98029			3.37901	0.00000	0.00000	0
17/09/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.12310	1.15717			3.03378	0.00000	0.00000	0
17/09/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.59219	1.52446			-4.25419	0.00000	0.00000	0
17/09/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.34054	0.33807			-0.72576	0.00000	0.00000	700
17/09/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.33822	0.33552			-0.79846	0.00000	0.00000	545
17/09/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.47472	0.38669			-18.54293	0.00000	0.00000	250
17/09/2015	\$ / R 2016/06/28			Any day expiry	13.97270	14.05100			0.56038	0.00000	0.00000	0
17/09/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	2.26609	2.34240			3.36735	0.00000	0.00000	0
17/09/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.09339	0.09140			-2.13381	0.00000	0.00000	250
17/09/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.12202	2.95569			-5.32753	0.00000	0.00000	0
17/09/2015	\$ / R 2016/07/27			Any day expiry	14.04570	14.12490			0.56387	0.00000	0.00000	0
17/09/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.41258	0.41039			-0.52955	0.00000	0.00000	250
17/09/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	2.35558	2.42510			2.95147	0.00000	0.00000	0
17/09/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.10988	0.10020			-8.80589	0.00000	0.00000	250
17/09/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	3.49688	3.41549			-2.32736	0.00000	0.00000	0
17/09/2015	\$ / R 2016/08/11			Any day expiry	14.08350	14.16310			0.56520	0.00000	0.00000	0
17/09/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.26995	0.25053			-7.19573	0.00000	0.00000	2,000
17/09/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.62654	0.63654			1.59590	0.00000	0.00000	2,000
17/09/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	2.06304	1.99344			-3.37370	0.00000	0.00000	0
17/09/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	1.65345	1.71363			3.63936	0.00000	0.00000	0
17/09/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.11804	0.10900			-7.65166	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
17/09/2015	\$ / R 2016/08/26			Any day expiry	14.12120	14.20130			0.56723	0.00000	0.00000	0
17/09/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.03659	3.94538			-2.25956	0.00000	0.00000	0
17/09/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	2.43924	2.51030			2.91355	0.00000	0.00000	0
17/09/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.45779	0.44668			-2.42671	0.00000	0.00000	250
17/09/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	1.26800	1.30729			3.09895	0.00000	0.00000	0
17/09/2015	\$ / R 2016/09/06			Any day expiry	14.14890	14.22940			0.56895	0.00000	0.00000	0
17/09/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	4.12106	4.03286			-2.14045	0.00000	0.00000	0
17/09/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	1.18565	1.21854			2.77411	0.00000	0.00000	0
17/09/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	4.06149	3.97350			-2.16634	0.00000	0.00000	0
17/09/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.61910	0.57789			-6.65575	0.00000	0.00000	10,000
17/09/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.47039	0.46290			-1.59135	0.00000	0.00000	10,000
17/09/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.46996	0.46226			-1.64040	0.00000	0.00000	10,000
17/09/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.73675	0.68914			-6.46200	0.00000	0.00000	0
17/09/2015	\$ / R 2016/09/08			Any day expiry	14.15390	14.23450			0.56945	0.00000	0.00000	0
17/09/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.47934	0.47367			-1.18342	0.00000	0.00000	50,000
17/09/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	1.16023	1.19180			2.72148	0.00000	0.00000	0
17/09/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.78633	0.73730			-6.23462	0.00000	0.00000	50,000
17/09/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	3.62544	3.53917			-2.37965	0.00000	0.00000	0
17/09/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.39607	1.44228			3.31039	0.00000	0.00000	0
17/09/2015	\$ / R 2016/09/15			Any day expiry	14.17150	14.25230			0.57016	0.00000	0.00000	259
17/09/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.39076	1.43682			3.31160	0.00000	0.00000	0
17/09/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.38547	1.43137			3.31278	0.00000	0.00000	0
17/09/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.51457	0.47998			-6.72110	0.00000	0.00000	0
17/09/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.52397	0.48907			-6.66105	0.00000	0.00000	0
17/09/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.51926	0.48452			-6.69097	0.00000	0.00000	0
17/09/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.40883	1.45316			3.14622	0.00000	0.00000	0
17/09/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.52199	0.48519			-7.04988	0.00000	0.00000	0
17/09/2015	\$ / R 2016/09/19			Foreign Exchange Future	14.18160	14.26250			0.57046	0.00000	0.00000	1,125
17/09/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.40359	1.44769			3.14199	0.00000	0.00000	0
17/09/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.39836	1.44224			3.13771	0.00000	0.00000	0
17/09/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	4.00877	3.92537			-2.08038	0.00000	0.00000	0
17/09/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.51723	0.48066			-7.07131	0.00000	0.00000	0
17/09/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.52676	0.48974			-7.02850	0.00000	0.00000	0
17/09/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.49037	0.48787			-0.50935	0.00000	0.00000	10,000
17/09/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.50310	0.49507			-1.59443	0.00000	0.00000	250
17/09/2015	\$ / R 2016/09/28			Any day expiry	14.20350	14.28450			0.57028	0.00000	0.00000	0
17/09/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	2.53042	2.60028			2.76075	0.00000	0.00000	0
17/09/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	4.54960	4.46057			-1.95669	0.00000	0.00000	0
17/09/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.12692	0.11578			-8.77795	0.00000	0.00000	250
17/09/2015	\$ / R 2016/10/26			Any day expiry	14.27160	14.35220			0.56476	0.00000	0.00000	0
17/09/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.00846	4.93531			-1.46053	0.00000	0.00000	0
17/09/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.13434	0.12256			-8.76784	0.00000	0.00000	250
17/09/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.51006	0.51751			1.46066	0.00000	0.00000	250
17/09/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	2.60594	2.67476			2.64093	0.00000	0.00000	0
17/09/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.14015	0.12942			-7.65503	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
17/09/2015	\$ / R 2016/11/28			Any day expiry	14.35180	14.43210			0.55951	0.00000	0.00000	0
17/09/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.52511	5.45527			-1.26405	0.00000	0.00000	0
17/09/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.47691	0.48737			2.19333	0.00000	0.00000	250
17/09/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	2.69195	2.76152			2.58441	0.00000	0.00000	0
17/09/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.32263	0.30220			-6.33285	0.00000	0.00000	0
17/09/2015	\$ / R 2016/12/14			Any day expiry	14.39080	14.47080			0.55591	0.00000	0.00000	251
17/09/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.31996	0.29965			-6.34850	0.00000	0.00000	0
17/09/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.05343	2.11300			2.90091	0.00000	0.00000	0
17/09/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.06810	2.12791			2.89206	0.00000	0.00000	0
17/09/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.06076	2.12045			2.89637	0.00000	0.00000	0
17/09/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.31730	0.29711			-6.36284	0.00000	0.00000	0
17/09/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.14776	0.13658			-7.56703	0.00000	0.00000	250
17/09/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
17/09/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.58144	0.58053			-0.15671	0.00000	0.00000	0
17/09/2015	\$ / R 2016/12/19			Foreign Exchange Future	14.40290	14.48280			0.55475	0.00000	0.00000	0
17/09/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.66740	1.71299			2.73453	0.00000	0.00000	0
17/09/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.55980	0.52567			-6.09717	0.00000	0.00000	0
17/09/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.25672	1.25581			-0.07248	0.00000	0.00000	0
17/09/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.43781	0.44863			2.47151	0.00000	0.00000	250
17/09/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.56921	0.53473			-6.05794	0.00000	0.00000	0
17/09/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.27178	1.27087			-0.07167	0.00000	0.00000	0
17/09/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.56450	0.53019			-6.07703	0.00000	0.00000	0
17/09/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.75066	2.81938			2.49828	0.00000	0.00000	0
17/09/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.26424	1.26333			-0.07207	0.00000	0.00000	0
17/09/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.84491	5.77583			-1.18187	0.00000	0.00000	0
17/09/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.66211	1.70753			2.73252	0.00000	0.00000	0
17/09/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.57898	0.57807			-0.15743	0.00000	0.00000	0
17/09/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.67270	1.71847			2.73617	0.00000	0.00000	0
17/09/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.58392	0.58301			-0.15600	0.00000	0.00000	0
17/09/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.91022	1.85491			-2.89588	0.00000	0.00000	0
17/09/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.16999	1.19355			2.01385	0.00000	0.00000	0
17/09/2015	\$ / R 2017/03/13			Foreign Exchange Future	14.60720	14.68600			0.53946	0.00000	0.00000	0
17/09/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.90279	1.84755			-2.90300	0.00000	0.00000	0
17/09/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.91764	1.86226			-2.88772	0.00000	0.00000	0
17/09/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.16742	1.19091			2.01145	0.00000	0.00000	0
17/09/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.16484	1.18826			2.01093	0.00000	0.00000	0
17/09/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.66271	1.73847			4.55691	0.00000	0.00000	0
17/09/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.02105	0.01868			-11.27203	0.00000	0.00000	0
17/09/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	13.48200	13.56010			0.57929	13.55200	13.53190	728
17/09/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.65305	1.72878			4.58101	0.00000	0.00000	0
17/09/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.64341	1.71909			4.60535	0.00000	0.00000	0
17/09/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.02071	0.01837			-11.26314	0.00000	0.00000	0
17/09/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.02141	0.01899			-11.28093	0.00000	0.00000	0
17/09/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.43436	1.50050			4.61125	0.00000	0.00000	0
17/09/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.42642	1.49234			4.62158	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
17/09/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.70850	13.78740			0.57556	0.00000	0.00000	236
17/09/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.44233	1.50918			4.63496	0.00000	0.00000	0
17/09/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.12586	0.11310			-10.13652	0.00000	0.00000	0
17/09/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.12383	0.11178			-9.72981	0.00000	0.00000	0
17/09/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.12792	0.11494			-10.14470	0.00000	0.00000	0
17/09/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.57493	0.52745			-8.25874	0.00000	0.00000	0
17/09/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	13.93520	14.01320			0.55973	0.00000	0.00000	77
17/09/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.56930	0.52204			-8.30207	0.00000	0.00000	0
17/09/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.56370	0.51665			-8.34653	0.00000	0.00000	0
17/09/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.05450	1.08524			2.91478	0.00000	0.00000	0
17/09/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.05013	1.08065			2.90615	0.00000	0.00000	0
17/09/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.05890	1.08985			2.92294	0.00000	0.00000	0
17/09/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.18160	14.26250			0.57046	0.00000	0.00000	0
17/09/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	1.63451	1.57079			-3.89798	0.00000	0.00000	0
17/09/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	1.64983	1.58590			-3.87489	0.00000	0.00000	0
17/09/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.82376	0.84084			2.07328	0.00000	0.00000	0
17/09/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.82143	0.83840			2.06602	0.00000	0.00000	0
17/09/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.82611	0.84329			2.08051	0.00000	0.00000	0
17/09/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	1.64216	1.57834			-3.88641	0.00000	0.00000	0
17/09/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	2.78279	2.91521			4.75845	0.00000	0.00000	0
17/09/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	1.64554	1.75016			6.35769	0.00000	0.00000	700
17/09/2015	£ / R 2015/12/11	20.23	P	Foreign Exchange Future	0.36769	0.29454			-19.89402	0.00000	0.00000	20,000
17/09/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.04187	0.03230			-22.86057	0.00000	0.00000	0
17/09/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.04223	0.03258			-22.85610	0.00000	0.00000	0
17/09/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.28332	0.22087			-22.04387	0.00000	0.00000	0
17/09/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.40858	0.33085			-19.02522	0.00000	0.00000	0
17/09/2015	£ / R 2015/12/11			Foreign Exchange Future	20.91150	21.05110			0.66758	21.09350	20.99760	29,541
17/09/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.75996	0.80281			5.63970	0.00000	0.00000	18,900
17/09/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.49464	0.50978			3.06119	0.00000	0.00000	500
17/09/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	3.06603	3.19999			4.36919	0.00000	0.00000	0
17/09/2015	£ / R 2015/12/11	20.23	C	Foreign Exchange Future	1.04919	1.11564			6.33367	0.00000	0.00000	0
17/09/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	2.44373	2.57368			5.31756	0.00000	0.00000	0
17/09/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.32566	0.25761			-20.89606	0.00000	0.00000	12,000
17/09/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.41174	0.42038			2.09753	0.00000	0.00000	10,000
17/09/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	2.46301	2.59312			5.28254	0.00000	0.00000	0
17/09/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.60788	0.51195			-15.78128	0.00000	0.00000	6,000
17/09/2015	£ / R 2015/12/11	21.20	C	Foreign Exchange Future	0.58862	0.61166			3.91428	0.00000	0.00000	0
17/09/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	1.32024	1.18928			-9.91968	0.00000	0.00000	0
17/09/2015	£ / R 2015/12/11	20.81	C	Foreign Exchange Future	0.74139	0.78265			5.56564	0.00000	0.00000	0
17/09/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.03129	0.02411			-22.95567	0.00000	0.00000	0
17/09/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	2.45337	2.58340			5.30000	0.00000	0.00000	0
17/09/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.61846	0.52171			-15.64233	0.00000	0.00000	0
17/09/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	1.08314	0.95868			-11.49053	0.00000	0.00000	0
17/09/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.13404	0.09906			-26.09713	0.00000	0.00000	0
17/09/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	1.19482	1.27197			6.45657	0.00000	0.00000	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
17/09/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.99008	1.05195			6.24857	0.00000	0.00000	8,250
17/09/2015	£ / R 2015/12/11	20.81	P	Foreign Exchange Future	0.63989	0.54155			-15.36784	0.00000	0.00000	4,500
17/09/2015	£ / R 2015/12/11	21.20	P	Foreign Exchange Future	0.87712	0.76056			-13.28898	0.00000	0.00000	3,000
17/09/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.02453	0.01889			-22.99109	0.00000	0.00000	830
17/09/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.04151	0.03202			-22.86456	0.00000	0.00000	0
17/09/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	1.11716	1.18871			6.40474	0.00000	0.00000	0
17/09/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	0.76938	0.81305			5.67583	0.00000	0.00000	0
17/09/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.24222	2.35107			4.85444	0.00000	0.00000	0
17/09/2015	£ / R 2016/03/14			Foreign Exchange Future	21.25600	21.39790			0.66758	0.00000	0.00000	1,772
17/09/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.25830	2.36845			4.87770	0.00000	0.00000	0
17/09/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.19622	0.16317			-16.84458	0.00000	0.00000	0
17/09/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.19425	0.16186			-16.67636	0.00000	0.00000	0
17/09/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.19230	0.16055			-16.50944	0.00000	0.00000	0
17/09/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.25025	2.35976			4.86640	0.00000	0.00000	0
17/09/2015	£ / R 2016/06/13			Foreign Exchange Future	21.60250	21.74310			0.65085	0.00000	0.00000	200
17/09/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.78037	1.83950			3.32107	0.00000	0.00000	0
17/09/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.77509	1.83326			3.27698	0.00000	0.00000	0
17/09/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.78633	1.84576			3.32677	0.00000	0.00000	0
17/09/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.68259	0.60016			-12.07605	0.00000	0.00000	0
17/09/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.67787	0.59640			-12.01888	0.00000	0.00000	0
17/09/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.67383	0.59266			-12.04654	0.00000	0.00000	0
17/09/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.71601	0.75334			5.21439	0.00000	0.00000	12,264
17/09/2015	£ / R 2016/09/08			Any day expiry	21.93720	22.08300			0.66462	0.00000	0.00000	0
17/09/2015	£ / R 2016/09/08	22.26	C	Any day expiry	1.42625	1.49852			5.06668	0.00000	0.00000	0
17/09/2015	£ / R 2016/09/08	21.20	C	Any day expiry	1.81456	1.90328			4.88973	0.00000	0.00000	0
17/09/2015	£ / R 2016/09/08	22.25	P	Any day expiry	1.74224	1.66884			-4.21272	0.00000	0.00000	0
17/09/2015	£ / R 2016/09/08	25.85	P	Any day expiry	4.62881	4.52034			-2.34325	0.00000	0.00000	0
17/09/2015	£ / R 2016/09/08	22.27	P	Any day expiry	1.75588	1.68221			-4.19600	0.00000	0.00000	0
17/09/2015	£ / R 2016/09/08	21.20	P	Any day expiry	1.07736	1.02028			-5.29751	0.00000	0.00000	12,264
17/09/2015	£ / R 2016/09/08	22.26	P	Any day expiry	1.74905	1.67552			-4.20434	0.00000	0.00000	0
17/09/2015	£ / R 2016/09/08	22.27	C	Any day expiry	1.42308	1.49521			5.06809	0.00000	0.00000	0
17/09/2015	£ / R 2016/09/08	22.25	C	Any day expiry	1.42944	1.50184			5.06525	0.00000	0.00000	0
17/09/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.25532	1.25320			-0.16843	0.00000	0.00000	0
17/09/2015	£ / R 2016/09/19			Foreign Exchange Future	21.97960	22.12620			0.66698	0.00000	0.00000	0
17/09/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.25277	1.25052			-0.17920	0.00000	0.00000	0
17/09/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.25788	1.25588			-0.15905	0.00000	0.00000	0
17/09/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	2.27572	2.12700			-6.53484	0.00000	0.00000	0
17/09/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	2.26828	2.11968			-6.55125	0.00000	0.00000	0
17/09/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	2.28317	2.13432			-6.51924	0.00000	0.00000	0
17/09/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11205	0.11233			0.24721	0.00000	0.00000	8,183
17/09/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01280	0.01305			1.93948	0.00000	0.00000	0
17/09/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00598	0.00614			2.62469	0.00000	0.00000	0
17/09/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02212	0.02240			1.25219	0.00000	0.00000	0
17/09/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00075	0.00072			-3.86089	0.00000	0.00000	0
17/09/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00007	0.00007			-0.00572	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
17/09/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00393	0.00381			-3.04956	0.00000	0.00000	0
17/09/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00090	0.00090			-0.18109	0.00000	0.00000	0
17/09/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11422	0.11450			0.24777	0.00000	0.00000	0
17/09/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.01024	0.01007			-1.65183	0.00000	0.00000	0
17/09/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00815	0.00836			2.54924	0.00000	0.00000	0
17/09/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00446	0.00457			2.55471	0.00000	0.00000	0
17/09/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01512	0.01540			1.86068	0.00000	0.00000	0
17/09/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00393	0.00386			-1.91079	0.00000	0.00000	0
17/09/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.11641	0.11668			0.23710	0.00000	0.00000	0
17/09/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00426	0.00411			-3.60559	0.00000	0.00000	0
17/09/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.00664	0.00669			0.67889	0.00000	0.00000	0
17/09/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00433	0.00434			0.14397	0.00000	0.00000	0
17/09/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.01067	0.01079			1.14716	0.00000	0.00000	0
17/09/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.01793	0.01766			-1.50470	0.00000	0.00000	0
17/09/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.01023	0.01000			-2.25623	0.00000	0.00000	0
17/09/2015	€ / R 2015/09/21			Any day expiry	15.02710	15.13530			0.72003	0.00000	0.00000	0
17/09/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.00528	0.00310			-41.30307	0.00000	0.00000	0
17/09/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.24240	0.32471			33.95349	0.00000	0.00000	1,000
17/09/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.69267	0.79857			15.28866	0.00000	0.00000	0
17/09/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.68298	0.78875			15.48717	0.00000	0.00000	0
17/09/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.70238	0.80840			15.09442	0.00000	0.00000	0
17/09/2015	€ / R 2015/09/21	14.85	P	Any day expiry	0.06530	0.03941			-39.65664	0.00000	0.00000	1,000
17/09/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.00588	0.00345			-41.27705	0.00000	0.00000	0
17/09/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.00557	0.00327			-41.29042	0.00000	0.00000	0
17/09/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.85307	0.93778			9.92996	0.00000	0.00000	0
17/09/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.05653	0.04148			-26.62316	0.00000	0.00000	0
17/09/2015	€ / R 2015/10/26			Any day expiry	15.12810	15.22750			0.65706	0.00000	0.00000	0
17/09/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.23182	0.18692			-19.36942	0.00000	0.00000	1,000
17/09/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.05497	0.04028			-26.72591	0.00000	0.00000	0
17/09/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.05813	0.04271			-26.51958	0.00000	0.00000	0
17/09/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.43992	0.49442			12.38830	0.00000	0.00000	1,000
17/09/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.84463	0.92898			9.98661	0.00000	0.00000	0
17/09/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.83623	0.92021			10.04336	0.00000	0.00000	0
17/09/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	1.08025	1.16472			7.81888	0.00000	0.00000	0
17/09/2015	€ / R 2015/12/11	15.04	C	Foreign Exchange Future	0.60327	0.65790			9.05540	0.00000	0.00000	0
17/09/2015	€ / R 2015/12/11			Foreign Exchange Future	15.26100	15.36300			0.66837	15.42210	15.36180	78,687
17/09/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.31177	4.41370			2.36393	0.00000	0.00000	0
17/09/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.05587	0.04691			-16.04027	0.00000	0.00000	6,076
17/09/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.42844	1.33947			-6.22818	0.00000	0.00000	0
17/09/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.22551	2.32567			4.50060	0.00000	0.00000	0
17/09/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.62369	0.67986			9.00546	0.00000	0.00000	0
17/09/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.11925	0.10172			-14.70488	0.00000	0.00000	100
17/09/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.61853	0.67432			9.01876	0.00000	0.00000	0
17/09/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00077	0.00070			-9.39597	0.00000	0.00000	0
17/09/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.01451	0.01267			-12.67387	0.00000	0.00000	6,682

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/09/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.41687	1.50991			6.56647	0.00000	0.00000	0
17/09/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.36269	0.31686			-12.63723	0.00000	0.00000	0
17/09/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.51787	0.46028			-11.12203	0.00000	0.00000	0
17/09/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.62888	0.68543			8.99288	0.00000	0.00000	0
17/09/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.18944	0.20247			6.88070	0.00000	0.00000	6,682
17/09/2015	€ / R 2015/12/11	15.04	P	Foreign Exchange Future	0.38227	0.33490			-12.39197	0.00000	0.00000	50,000
17/09/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.48887	0.53328			9.08245	0.00000	0.00000	6,000
17/09/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.35788	0.31243			-12.69858	0.00000	0.00000	0
17/09/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.36753	0.32132			-12.57472	0.00000	0.00000	0
17/09/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.33701	0.29671			-11.95693	0.00000	0.00000	0
17/09/2015	€ / R 2016/01/25			Any day expiry	15.39880	15.50130			0.66564	0.00000	0.00000	0
17/09/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.36842	0.32572			-11.58893	0.00000	0.00000	0
17/09/2015	€ / R 2016/01/25	14.62	C	Any day expiry	1.02511	1.10012			7.31782	0.00000	0.00000	0
17/09/2015	€ / R 2016/01/25	14.63	C	Any day expiry	1.01824	1.09297			7.33974	0.00000	0.00000	0
17/09/2015	€ / R 2016/01/25	14.61	C	Any day expiry	1.03201	1.10730			7.29529	0.00000	0.00000	0
17/09/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.24944	0.22167			-11.13076	0.00000	0.00000	0
17/09/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.84722	0.90702			7.05892	0.00000	0.00000	1,000
17/09/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.24631	0.21882			-11.15863	0.00000	0.00000	0
17/09/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.88581	0.94801			7.02235	0.00000	0.00000	1,000
17/09/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.24321	0.21600			-11.18877	0.00000	0.00000	0
17/09/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.45779	0.41169			-10.06884	0.00000	0.00000	0
17/09/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	1.80693	1.90164			5.24139	0.00000	0.00000	0
17/09/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.60359	0.63649			5.45182	0.00000	0.00000	26,000
17/09/2015	€ / R 2016/03/14			Foreign Exchange Future	15.55020	15.65330			0.66301	0.00000	0.00000	27,775
17/09/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.03662	1.09824			5.94486	0.00000	0.00000	24,000
17/09/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.67612	1.76918			5.55222	0.00000	0.00000	0
17/09/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.62998	0.57446			-8.81322	0.00000	0.00000	25,000
17/09/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.50974	0.53584			5.11982	0.00000	0.00000	34,000
17/09/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.14734	1.07311			-6.47025	0.00000	0.00000	0
17/09/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.66794	1.76044			5.54587	0.00000	0.00000	0
17/09/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.10673	0.09834			-7.86250	0.00000	0.00000	12,000
17/09/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.04161	0.03872			-6.95298	0.00000	0.00000	18,000
17/09/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.68474	1.77793			5.53161	0.00000	0.00000	0
17/09/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.40024	2.49975			4.14587	0.00000	0.00000	0
17/09/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.12774	0.11714			-8.29674	0.00000	0.00000	0
17/09/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.65164	1.74300			5.53150	0.00000	0.00000	0
17/09/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	0.00000	1.29853			100.00000	0.00000	0.00000	0
17/09/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	1.00442	1.06419			5.95067	0.00000	0.00000	0
17/09/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.54181	2.64202			3.94235	0.00000	0.00000	0
17/09/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.38642	0.34494			-10.73307	0.00000	0.00000	0
17/09/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.12592	0.11588			-7.97200	0.00000	0.00000	0
17/09/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	0.81018	0.85776			5.87265	0.00000	0.00000	0
17/09/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.25954	1.18254			-6.11350	0.00000	0.00000	0
17/09/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.95799	1.01499			5.95063	0.00000	0.00000	24,000
17/09/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	1.00339	0.93319			-6.99567	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
17/09/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.54754	0.57641			5.27161	0.00000	0.00000	24,000
17/09/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.13144	0.11970			-8.93185	0.00000	0.00000	12,000
17/09/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.00000	0.24523			100.00000	0.00000	0.00000	15,000
17/09/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.41422	0.37089			-10.46079	0.00000	0.00000	15,000
17/09/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.05004	0.04645			-7.17318	0.00000	0.00000	18,000
17/09/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.12454	0.11463			-7.95493	0.00000	0.00000	0
17/09/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.20481	0.18991			-7.27737	0.00000	0.00000	6,000
17/09/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.57874	0.52904			-8.58812	0.00000	0.00000	0
17/09/2015	€ / R 2016/06/13			Foreign Exchange Future	15.84520	15.94820			0.65004	0.00000	0.00000	250
17/09/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.58933	0.53912			-8.51981	0.00000	0.00000	0
17/09/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	1.01084	0.94590			-6.42399	0.00000	0.00000	0
17/09/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.85001	1.93811			4.76186	0.00000	0.00000	0
17/09/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.17923	1.23227			4.49791	0.00000	0.00000	0
17/09/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.17453	1.22732			4.49453	0.00000	0.00000	0
17/09/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.89604	0.93410			4.24801	0.00000	0.00000	6,000
17/09/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.18394	1.23724			4.50166	0.00000	0.00000	0
17/09/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.58403	0.53407			-8.55430	0.00000	0.00000	0
17/09/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.45996	0.41773			-9.18309	0.00000	0.00000	0
17/09/2015	€ / R 2016/09/19			Foreign Exchange Future	16.17470	16.28190			0.66276	0.00000	0.00000	0
17/09/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.45598	0.41392			-9.22417	0.00000	0.00000	0
17/09/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.45201	0.41013			-9.26558	0.00000	0.00000	0
17/09/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.68068	1.74582			3.87577	0.00000	0.00000	0
17/09/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.67466	1.73963			3.87904	0.00000	0.00000	0
17/09/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.68671	1.75203			3.87252	0.00000	0.00000	0
17/09/2015	€ / R 2016/12/19			Foreign Exchange Future	16.45390	16.56250			0.66003	0.00000	0.00000	0
17/09/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.16465	1.19575			2.67033	0.00000	0.00000	0
17/09/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.16183	1.19281			2.66600	0.00000	0.00000	0
17/09/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.16747	1.19870			2.67531	0.00000	0.00000	0
17/09/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.71075	1.63325			-4.53018	0.00000	0.00000	0
17/09/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.70357	1.62620			-4.54145	0.00000	0.00000	0
17/09/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.71793	1.64031			-4.51854	0.00000	0.00000	0
17/09/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.40967	2.40305			-0.27479	0.00000	0.00000	0
17/09/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.23153	0.22630			-2.25838	0.00000	0.00000	0
17/09/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.65900	9.65250			-0.06729	0.00000	0.00000	9,812
17/09/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	0.46881	0.45752			-2.40722	0.00000	0.00000	0
17/09/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.11076	0.10293			-7.06662	0.00000	0.00000	201
17/09/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.29053	0.27880			-4.03705	0.00000	0.00000	201
17/09/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.35976	2.35313			-0.28093	0.00000	0.00000	0
17/09/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.30987	2.30323			-0.28734	0.00000	0.00000	0
17/09/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.10981	0.10502			-4.35785	0.00000	0.00000	201
17/09/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.65176	0.65043			-0.20357	0.00000	0.00000	0
17/09/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00067	0.00055			-18.06960	0.00000	0.00000	0
17/09/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00076	0.00063			-16.93739	0.00000	0.00000	0
17/09/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00087	0.00073			-15.82593	0.00000	0.00000	0
17/09/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.77870	9.77190			-0.06954	9.79850	9.79850	2,827

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
17/09/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.50296	0.48877			-2.82017	0.00000	0.00000	0
17/09/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.49744	0.48312			-2.87745	0.00000	0.00000	0
17/09/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.50853	0.49448			-2.76329	0.00000	0.00000	0
17/09/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.22874	0.22122			-3.28477	0.00000	0.00000	0
17/09/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.22426	0.21687			-3.29277	0.00000	0.00000	0
17/09/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.21983	0.21258			-3.29898	0.00000	0.00000	0
17/09/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.43192	0.40802			-5.53401	0.00000	0.00000	0
17/09/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.90260	9.89360			-0.09089	0.00000	0.00000	0
17/09/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.42869	0.40484			-5.56309	0.00000	0.00000	0
17/09/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.43518	0.41123			-5.50484	0.00000	0.00000	0
17/09/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.61932	0.60442			-2.40629	0.00000	0.00000	0
17/09/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.61258	0.59763			-2.44149	0.00000	0.00000	0
17/09/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.62609	0.61124			-2.37160	0.00000	0.00000	0
17/09/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.55842	0.52796			-5.45494	0.00000	0.00000	0
17/09/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	10.04060	10.03200			-0.08565	0.00000	0.00000	0
17/09/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.56512	0.53456			-5.40657	0.00000	0.00000	0
17/09/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.72782	0.70596			-3.00370	0.00000	0.00000	0
17/09/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.72116	0.69925			-3.03815	0.00000	0.00000	0
17/09/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.71452	0.69256			-3.07248	0.00000	0.00000	0
17/09/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.56176	0.53125			-5.43113	0.00000	0.00000	0
17/09/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.21230	10.28370			0.69916	0.00000	0.00000	0
17/09/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.49138	0.43526			-11.42123	0.00000	0.00000	0
17/09/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.21085	0.22586			7.12023	0.00000	0.00000	0
17/09/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.20806	0.22281			7.09009	0.00000	0.00000	0
17/09/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.21368	0.22896			7.15006	0.00000	0.00000	0
17/09/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.50576	0.44911			-11.20061	0.00000	0.00000	0
17/09/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.49855	0.44216			-11.31015	0.00000	0.00000	0
17/09/2015	CAD/ R 2016/03/14			Foreign Exchange Future	10.38200	10.45480			0.70121	0.00000	0.00000	0
17/09/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.30391	0.31569			3.87397	0.00000	0.00000	0
17/09/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.30140	0.31299			3.84558	0.00000	0.00000	0
17/09/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.30645	0.31841			3.90327	0.00000	0.00000	0
17/09/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.72191	0.66089			-8.45344	0.00000	0.00000	0
17/09/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.71445	0.65361			-8.51545	0.00000	0.00000	0
17/09/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.72940	0.66819			-8.39169	0.00000	0.00000	0
17/09/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.46932	0.50152			6.86032	0.00000	0.00000	0
17/09/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.50138	0.45857			-8.53905	0.00000	0.00000	0
17/09/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.96400	14.03850			0.53351	0.00000	0.00000	7,345
17/09/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.49532	0.45302			-8.54050	0.00000	0.00000	0
17/09/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.50748	0.46416			-8.53636	0.00000	0.00000	0
17/09/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.46538	0.49707			6.80870	0.00000	0.00000	0
17/09/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.46148	0.49266			6.75662	0.00000	0.00000	0
17/09/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	1.23225	1.17626			-4.54355	0.00000	0.00000	0
17/09/2015	CHF / R 2016/03/14			Foreign Exchange Future	14.25620	14.33170			0.52959	0.00000	0.00000	1,531
17/09/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	1.22454	1.16869			-4.56144	0.00000	0.00000	0
17/09/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	1.21685	1.16112			-4.57944	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
17/09/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.48074	0.50039			4.08602	0.00000	0.00000	0
17/09/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.47845	0.49796			4.07820	0.00000	0.00000	0
17/09/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.48305	0.50282			4.09380	0.00000	0.00000	0
17/09/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.12430	0.13199			6.18872	0.00000	0.00000	0
17/09/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.02968	0.02707			-8.81524	0.00000	0.00000	0
17/09/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.08740	2.09750			0.48386	0.00000	0.00000	25,110
17/09/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.02690	0.02449			-8.95158	0.00000	0.00000	0
17/09/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.03299	0.03009			-8.78909	0.00000	0.00000	0
17/09/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.11708	0.12457			6.39136	0.00000	0.00000	0
17/09/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.11039	0.11759			6.52223	0.00000	0.00000	0
17/09/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.16970	0.16068			-5.31332	0.00000	0.00000	0
17/09/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.10450	2.11530			0.51319	0.00000	0.00000	0
17/09/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.16236	0.15348			-5.46848	0.00000	0.00000	0
17/09/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.15526	0.14655			-5.61080	0.00000	0.00000	0
17/09/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.06686	0.06878			2.87333	0.00000	0.00000	0
17/09/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.06420	0.06598			2.77775	0.00000	0.00000	0
17/09/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.06976	0.07185			2.99381	0.00000	0.00000	0
17/09/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.10555	0.11423			8.22585	0.00000	0.00000	0
17/09/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.04670	2.06130			0.71334	0.00000	0.00000	0
17/09/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.10030	0.10865			8.31802	0.00000	0.00000	0
17/09/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.11100	0.12002			8.12647	0.00000	0.00000	0
17/09/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.06360	0.05735			-9.83705	0.00000	0.00000	0
17/09/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.05885	0.05293			-10.05562	0.00000	0.00000	0
17/09/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.05430	0.04872			-10.27431	0.00000	0.00000	0
17/09/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.07667	0.07972			3.96679	0.00000	0.00000	0
17/09/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.08660	2.10140			0.70929	0.00000	0.00000	0
17/09/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.08276	0.08622			4.17347	0.00000	0.00000	0
17/09/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.15007	0.13832			-7.83517	0.00000	0.00000	0
17/09/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.14305	0.13150			-8.07828	0.00000	0.00000	0
17/09/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.13616	0.12482			-8.33244	0.00000	0.00000	0
17/09/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.07965	0.08290			4.07217	0.00000	0.00000	0
17/09/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12490	0.12610			0.96077	0.00000	0.00000	1,960
17/09/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12450	0.12520			0.56225	0.00000	0.00000	0
17/09/2015	KES / R 2016/06/13			Foreign Exchange Future	0.12480	0.12490			0.08013	0.00000	0.00000	0
17/09/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.06390	0.06460			1.09546	0.00000	0.00000	28,268
17/09/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06040	0.06090			0.82781	0.00000	0.00000	0
17/09/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.05750	0.05810			1.04348	0.00000	0.00000	0
17/09/2015	NZ\$ / R 2015/09/23	8.63	P	Any day expiry	0.20189	0.20444			1.26404	0.00000	0.00000	8,000
17/09/2015	NZ\$ / R 2015/09/23			Any day expiry	8.46390	8.45300			-0.12878	0.00000	0.00000	8,000
17/09/2015	NZ\$ / R 2015/09/23	8.48	C	Any day expiry	0.08442	0.07259			-14.00942	0.00000	0.00000	8,000
17/09/2015	NZ\$ / R 2015/09/23	8.60	C	Any day expiry	0.04299	0.03385			-21.26226	0.00000	0.00000	8,000
17/09/2015	NZ\$ / R 2015/09/23	8.48	P	Any day expiry	0.10052	0.09959			-0.92163	0.00000	0.00000	0
17/09/2015	NZ\$ / R 2015/09/23	8.63	C	Any day expiry	0.03579	0.02744			-23.32332	0.00000	0.00000	0
17/09/2015	NZ\$ / R 2015/09/23	8.60	P	Any day expiry	0.17909	0.18085			0.98265	0.00000	0.00000	0
17/09/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.53490	8.52470			-0.11951	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
17/09/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.61589	0.62334			1.20967	0.00000	0.00000	0
17/09/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.05958	0.05687			-4.54388	0.00000	0.00000	0
17/09/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.05840	0.05573			-4.56570	0.00000	0.00000	0
17/09/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.06079	0.05804			-4.52377	0.00000	0.00000	0
17/09/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.63350	0.64103			1.18920	0.00000	0.00000	0
17/09/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.62468	0.63217			1.19946	0.00000	0.00000	0
17/09/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.18293	0.17307			-5.38526	0.00000	0.00000	0
17/09/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.62680	8.61610			-0.12403	0.00000	0.00000	0
17/09/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.18689	0.17689			-5.35089	0.00000	0.00000	0
17/09/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.71613	0.71697			0.11855	0.00000	0.00000	0
17/09/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.70809	0.70887			0.10938	0.00000	0.00000	0
17/09/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.70009	0.70079			0.09996	0.00000	0.00000	0
17/09/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.18489	0.17497			-5.36818	0.00000	0.00000	0
17/09/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.61733	0.61981			0.40189	0.00000	0.00000	0
17/09/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	8.72290	8.70980			-0.15018	0.00000	0.00000	0
17/09/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.61023	0.61268			0.40101	0.00000	0.00000	0
17/09/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.62446	0.62697			0.40227	0.00000	0.00000	0
17/09/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.34023	0.32961			-3.12113	0.00000	0.00000	0
17/09/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	0.34313	0.33248			-3.10461	0.00000	0.00000	0
17/09/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.33736	0.32677			-3.13851	0.00000	0.00000	0
17/09/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.13200	1.13300			0.08834	0.00000	0.00000	3,087
17/09/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.13430	1.13530			0.08816	0.00000	0.00000	0
17/09/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.13710	1.13810			0.08794	0.00000	0.00000	0
17/09/2015	RAIN 2015/12/11			Foreign Exchange Future	23,795.57000	23,930.00000			0.56494	0.00000	0.00000	0
17/09/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.62388	0.70422			12.87880	0.00000	0.00000	0
17/09/2015	SGD / R 2015/12/11			Foreign Exchange Future	9.61850	9.64840			0.31086	0.00000	0.00000	0
17/09/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.63832	0.71874			12.59857	0.00000	0.00000	0
17/09/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.65274	0.73323			12.33100	0.00000	0.00000	0
17/09/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	0.90682	1.01714			12.16550	0.00000	0.00000	0
17/09/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	0.88238	0.99262			12.49442	0.00000	0.00000	0
17/09/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	0.93124	1.04163			11.85402	0.00000	0.00000	0
17/09/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.38000	4.39500			0.34247	0.00000	0.00000	0
17/09/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.09098	0.08852			-2.70582	0.00000	0.00000	0
17/09/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.08780	0.08524			-2.91447	0.00000	0.00000	0
17/09/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.09425	0.09190			-2.50050	0.00000	0.00000	0
17/09/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.21098	0.19352			-8.27656	0.00000	0.00000	0
17/09/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.20425	0.18690			-8.49769	0.00000	0.00000	0
17/09/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.21780	0.20024			-8.06194	0.00000	0.00000	0
17/09/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.14202	0.13817			-2.70924	0.00000	0.00000	0
17/09/2015	TRY / R 2016/03/14			Foreign Exchange Future	4.33190	4.34620			0.33011	0.00000	0.00000	0
17/09/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.13886	0.13495			-2.81806	0.00000	0.00000	0
17/09/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.14524	0.14146			-2.60213	0.00000	0.00000	0
17/09/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.31696	0.29875			-5.74619	0.00000	0.00000	0
17/09/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.31012	0.29197			-5.85184	0.00000	0.00000	0
17/09/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.30334	0.28526			-5.96011	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
17/09/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.30440	1.31080			0.49065	0.00000	0.00000	7,688
17/09/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.27800	1.28350			0.43036	0.00000	0.00000	0
Future Open Interest											1,027,823	
Option Open Interest											2,233,833	
Total											3,261,656	