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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 18/09/2015 TO 18/09/2015

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
18/09/2015	\$ / R 2015/09/23			Any day expiry	13.37560	13.26860			-0.79996	0.00000	0.00000	0
18/09/2015	\$ / R 2015/09/23	13.93	P	Any day expiry	0.57008	0.66365			16.41366	0.00000	0.00000	3,600
18/09/2015	\$ / R 2015/09/23	13.93	C	Any day expiry	0.01568	0.00225			-85.67154	0.00000	0.00000	3,600
18/09/2015	\$ / R 2015/09/25			Any day expiry	13.37940	13.27230			-0.80048	0.00000	0.00000	0
18/09/2015	\$ / R 2015/09/25	13.09	C	Any day expiry	0.33244	0.22928			-31.03133	0.00000	0.00000	2,500
18/09/2015	\$ / R 2015/09/25	13.09	P	Any day expiry	0.04304	0.04698			9.15586	0.00000	0.00000	0
18/09/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.00001	0.00000			-68.62745	0.00000	0.00000	300
18/09/2015	\$ / R 2015/09/28			Any day expiry	13.38510	13.27800			-0.80014	0.00000	0.00000	1,700
18/09/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.98518	1.87802			-5.39810	0.00000	0.00000	0
18/09/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.02895	0.01021			-64.72486	0.00000	0.00000	1,000
18/09/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.00016	0.00008			-53.59318	0.00000	0.00000	300
18/09/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	2.23513	2.12801			-4.79278	0.00000	0.00000	0
18/09/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.11413	0.13169			15.38762	0.00000	0.00000	0
18/09/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	0.64385	0.73221			13.72436	0.00000	0.00000	0
18/09/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	3.41506	3.52208			3.13353	0.00000	0.00000	0
18/09/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.00008	0.00002			-74.81928	0.00000	0.00000	1,000
18/09/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	2.58511	2.47800			-4.14323	0.00000	0.00000	0
18/09/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.00003	0.00001			-72.88630	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
18/09/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.22923	0.13969			-39.06021	0.00000	0.00000	250
18/09/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.60461	0.49623			-17.92566	0.00000	0.00000	0
18/09/2015	\$ / R 2015/09/30			Any day expiry	13.38940	13.28180			-0.80362	0.00000	0.00000	400
18/09/2015	\$ / R 2015/09/30	13.59	C	Any day expiry	0.11295	0.05990			-46.96696	0.00000	0.00000	0
18/09/2015	\$ / R 2015/09/30	13.64	P	Any day expiry	0.34998	0.40934			16.96141	0.00000	0.00000	0
18/09/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.01521	0.01443			-5.13122	0.00000	0.00000	0
18/09/2015	\$ / R 2015/09/30	13.59	P	Any day expiry	0.31355	0.36810			17.39692	0.00000	0.00000	6,110
18/09/2015	\$ / R 2015/09/30	13.64	C	Any day expiry	0.09938	0.05114			-48.53841	0.00000	0.00000	6,110
18/09/2015	\$ / R 2015/10/02	13.26	C	Any day expiry	0.00000	0.18200			100.00000	0.00000	0.00000	3,000
18/09/2015	\$ / R 2015/10/02			Any day expiry	13.39420	13.28660			-0.80333	0.00000	0.00000	8,000
18/09/2015	\$ / R 2015/10/02	13.39	C	Any day expiry	0.20081	0.12843			-36.04275	0.00000	0.00000	10,000
18/09/2015	\$ / R 2015/10/02	13.47	C	Any day expiry	0.16762	0.10321			-38.42703	0.00000	0.00000	201
18/09/2015	\$ / R 2015/10/02	13.39	P	Any day expiry	0.19661	0.23183			17.91398	0.00000	0.00000	0
18/09/2015	\$ / R 2015/10/02	13.26	P	Any day expiry	0.00000	0.15540			100.00000	0.00000	0.00000	0
18/09/2015	\$ / R 2015/10/02	13.47	P	Any day expiry	0.24342	0.28661			17.74356	0.00000	0.00000	201
18/09/2015	\$ / R 2015/10/06	13.25	P	Any day expiry	0.14061	0.16290			15.85221	0.00000	0.00000	0
18/09/2015	\$ / R 2015/10/06			Any day expiry	13.40390	13.29610			-0.80424	0.00000	0.00000	0
18/09/2015	\$ / R 2015/10/06	13.25	C	Any day expiry	0.29451	0.20900			-29.03454	0.00000	0.00000	0
18/09/2015	\$ / R 2015/10/09			Any day expiry	13.41110	13.30330			-0.80381	0.00000	0.00000	0
18/09/2015	\$ / R 2015/10/09	13.98	P	Any day expiry	0.64321	0.72144			12.16193	0.00000	0.00000	0
18/09/2015	\$ / R 2015/10/09	13.98	C	Any day expiry	0.07431	0.04474			-39.79752	0.00000	0.00000	5,000
18/09/2015	\$ / R 2015/10/13			Any day expiry	13.42070	13.31280			-0.80398	0.00000	0.00000	2,726
18/09/2015	\$ / R 2015/10/13	12.88	P	Any day expiry	0.04615	0.05227			13.26781	0.00000	0.00000	0
18/09/2015	\$ / R 2015/10/13	12.88	C	Any day expiry	0.58685	0.48507			-17.34295	0.00000	0.00000	0
18/09/2015	\$ / R 2015/10/14			Any day expiry	13.42310	13.31520			-0.80384	0.00000	0.00000	1,000
18/09/2015	\$ / R 2015/10/14	13.89	C	Any day expiry	0.10713	0.07100			-33.72753	0.00000	0.00000	0
18/09/2015	\$ / R 2015/10/14	13.89	P	Any day expiry	0.57403	0.64580			12.50255	0.00000	0.00000	0
18/09/2015	\$ / R 2015/10/20			Any day expiry	13.43760	13.32950			-0.80446	0.00000	0.00000	600
18/09/2015	\$ / R 2015/10/20	13.39	P	Any day expiry	0.24331	0.28003			15.09299	0.00000	0.00000	0
18/09/2015	\$ / R 2015/10/20	13.31	P	Any day expiry	0.00000	0.23354			100.00000	0.00000	0.00000	0
18/09/2015	\$ / R 2015/10/20	13.63	C	Any day expiry	0.19811	0.14434			-27.14312	0.00000	0.00000	0
18/09/2015	\$ / R 2015/10/20	13.63	P	Any day expiry	0.39051	0.44484			13.91157	0.00000	0.00000	0
18/09/2015	\$ / R 2015/10/20	13.31	C	Any day expiry	0.00000	0.25304			100.00000	0.00000	0.00000	3,000
18/09/2015	\$ / R 2015/10/20	13.39	C	Any day expiry	0.29091	0.21953			-24.53599	0.00000	0.00000	0
18/09/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.36728	0.41585			13.22520	0.00000	0.00000	0
18/09/2015	\$ / R 2015/10/28			Any day expiry	13.45650	13.34790			-0.80704	0.00000	0.00000	351
18/09/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	3.53052	3.63243			2.88660	0.00000	0.00000	0
18/09/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00032	0.00020			-38.16288	0.00000	0.00000	300
18/09/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	2.30711	2.19833			-4.71478	0.00000	0.00000	0
18/09/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.00702	0.00033			-95.33727	0.00000	0.00000	300
18/09/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	2.65682	2.54810			-4.09215	0.00000	0.00000	0
18/09/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.00061	0.00043			-28.83759	0.00000	0.00000	250
18/09/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.26378	0.20375			-22.75679	0.00000	0.00000	250
18/09/2015	\$ / R 2015/11/05			Any day expiry	13.47530	13.36610			-0.81037	0.00000	0.00000	0
18/09/2015	\$ / R 2015/11/05	12.72	P	Any day expiry	0.05904	0.06298			6.67567	0.00000	0.00000	0

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18/09/2015	\$ / R 2015/11/05	13.00	C	Any day expiry	0.60067	0.50845			-15.35328	0.00000	0.00000	300
18/09/2015	\$ / R 2015/11/05	12.72	C	Any day expiry	0.81434	0.70908			-12.92576	0.00000	0.00000	300
18/09/2015	\$ / R 2015/11/05	13.00	P	Any day expiry	0.12537	0.14235			13.54226	0.00000	0.00000	0
18/09/2015	\$ / R 2015/11/10	13.14	C	Any day expiry	0.53264	0.44680			-16.11657	0.00000	0.00000	0
18/09/2015	\$ / R 2015/11/10			Any day expiry	13.48710	13.37750			-0.81263	0.00000	0.00000	0
18/09/2015	\$ / R 2015/11/10	14.25	P	Any day expiry	0.90916	0.98617			8.47123	0.00000	0.00000	0
18/09/2015	\$ / R 2015/11/10	13.81	C	Any day expiry	0.24210	0.19195			-20.71635	0.00000	0.00000	10,000
18/09/2015	\$ / R 2015/11/10	13.14	P	Any day expiry	0.18555	0.20930			12.80331	0.00000	0.00000	8,000
18/09/2015	\$ / R 2015/11/10	13.00	P	Any day expiry	0.13486	0.15232			12.94527	0.00000	0.00000	10,000
18/09/2015	\$ / R 2015/11/10	14.25	C	Any day expiry	0.14626	0.11367			-22.27822	0.00000	0.00000	20,000
18/09/2015	\$ / R 2015/11/10	13.81	P	Any day expiry	0.56500	0.62445			10.52139	0.00000	0.00000	0
18/09/2015	\$ / R 2015/11/10	13.00	C	Any day expiry	0.62196	0.52982			-14.81481	0.00000	0.00000	0
18/09/2015	\$ / R 2015/11/17			Any day expiry	13.50360	13.39350			-0.81534	0.00000	0.00000	0
18/09/2015	\$ / R 2015/11/17	13.15	C	Any day expiry	0.55700	0.47165			-15.32277	0.00000	0.00000	12,500
18/09/2015	\$ / R 2015/11/17	13.15	P	Any day expiry	0.20340	0.22815			12.16898	0.00000	0.00000	0
18/09/2015	\$ / R 2015/11/18	13.17	C	Any day expiry	0.55010	0.46565			-15.35229	0.00000	0.00000	6,000
18/09/2015	\$ / R 2015/11/18			Any day expiry	13.50590	13.39570			-0.81594	0.00000	0.00000	0
18/09/2015	\$ / R 2015/11/18	13.17	P	Any day expiry	0.21420	0.23995			12.02022	0.00000	0.00000	0
18/09/2015	\$ / R 2015/11/20			Any day expiry	13.51060	13.40030			-0.81640	0.00000	0.00000	0
18/09/2015	\$ / R 2015/11/20	13.14	P	Any day expiry	0.20664	0.23145			12.00319	0.00000	0.00000	8,000
18/09/2015	\$ / R 2015/11/20	13.14	C	Any day expiry	0.57724	0.49175			-14.81116	0.00000	0.00000	0
18/09/2015	\$ / R 2015/11/24			Any day expiry	13.52010	13.40950			-0.81804	0.00000	0.00000	0
18/09/2015	\$ / R 2015/11/24	13.99	C	Any day expiry	0.24959	0.20409			-18.23117	0.00000	0.00000	5,000
18/09/2015	\$ / R 2015/11/24	13.68	C	Any day expiry	0.34054	0.28258			-17.02073	0.00000	0.00000	9,000
18/09/2015	\$ / R 2015/11/24	13.68	P	Any day expiry	0.50044	0.55308			10.51830	0.00000	0.00000	0
18/09/2015	\$ / R 2015/11/24	13.99	P	Any day expiry	0.71949	0.78459			9.04748	0.00000	0.00000	0
18/09/2015	\$ / R 2015/11/25	12.85	P	Any day expiry	0.11587	0.13073			12.82066	0.00000	0.00000	15,000
18/09/2015	\$ / R 2015/11/25	13.24	P	Any day expiry	0.25849	0.28913			11.85180	0.00000	0.00000	0
18/09/2015	\$ / R 2015/11/25	13.73	C	Any day expiry	0.32859	0.27281			-16.97497	0.00000	0.00000	201
18/09/2015	\$ / R 2015/11/25			Any day expiry	13.52240	13.41180			-0.81790	0.00000	0.00000	250
18/09/2015	\$ / R 2015/11/25	12.93	P	Any day expiry	0.13953	0.15728			12.72603	0.00000	0.00000	201
18/09/2015	\$ / R 2015/11/25	13.33	C	Any day expiry	0.49351	0.41761			-15.37978	0.00000	0.00000	201
18/09/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.61924	0.67896			9.64284	0.00000	0.00000	0
18/09/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.03382	0.02542			-24.84676	0.00000	0.00000	300
18/09/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00323	0.00281			-13.19028	0.00000	0.00000	250
18/09/2015	\$ / R 2015/11/25	13.03	P	Any day expiry	0.17315	0.19480			12.50422	0.00000	0.00000	5,000
18/09/2015	\$ / R 2015/11/25	13.43	C	Any day expiry	0.44498	0.37432			-15.87864	0.00000	0.00000	5,000
18/09/2015	\$ / R 2015/11/25	13.73	P	Any day expiry	0.53619	0.59101			10.22428	0.00000	0.00000	0
18/09/2015	\$ / R 2015/11/25	13.65	C	Any day expiry	0.35591	0.29671			-16.63355	0.00000	0.00000	15,000
18/09/2015	\$ / R 2015/11/25	12.63	P	Any day expiry	0.07151	0.07718			7.92641	0.00000	0.00000	5,000
18/09/2015	\$ / R 2015/11/25	13.25	P	Any day expiry	0.26305	0.29414			11.81687	0.00000	0.00000	15,000
18/09/2015	\$ / R 2015/11/25	13.33	P	Any day expiry	0.30111	0.33581			11.52357	0.00000	0.00000	201
18/09/2015	\$ / R 2015/11/25	13.43	P	Any day expiry	0.35258	0.39252			11.32893	0.00000	0.00000	0
18/09/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.72413	2.61330			-4.06844	0.00000	0.00000	0
18/09/2015	\$ / R 2015/11/25	12.85	C	Any day expiry	0.78827	0.69253			-12.14616	0.00000	0.00000	0

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18/09/2015	\$ / R 2015/11/25	12.93	C	Any day expiry	0.73192	0.63908			-12.68491	0.00000	0.00000	0
18/09/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.29164	0.24076			-17.44834	0.00000	0.00000	250
18/09/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	3.96142	4.06362			2.57980	0.00000	0.00000	0
18/09/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	2.37563	2.26461			-4.67356	0.00000	0.00000	0
18/09/2015	\$ / R 2015/11/25	13.24	C	Any day expiry	0.54089	0.46093			-14.78372	0.00000	0.00000	5,000
18/09/2015	\$ / R 2015/11/25	13.25	C	Any day expiry	0.53545	0.45594			-14.85017	0.00000	0.00000	11,500
18/09/2015	\$ / R 2015/11/25	13.65	P	Any day expiry	0.48351	0.53491			10.63073	0.00000	0.00000	0
18/09/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00173	0.00150			-13.29895	0.00000	0.00000	300
18/09/2015	\$ / R 2015/11/25	13.03	C	Any day expiry	0.66555	0.57660			-13.36481	0.00000	0.00000	5,000
18/09/2015	\$ / R 2015/11/25	12.63	C	Any day expiry	0.96391	0.85898			-10.88603	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.04426	0.04882			10.31684	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/08			Any day expiry	13.55300	13.44230			-0.81679	0.00000	0.00000	276
18/09/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	1.25726	1.15112			-8.44169	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00018	0.00020			8.14856	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00415	0.00385			-7.08359	0.00000	0.00000	8,917
18/09/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.01252	0.01209			-3.49464	0.00000	0.00000	580
18/09/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.02030	0.01998			-1.57675	0.00000	0.00000	8,210
18/09/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	1.44084	1.33167			-7.57714	0.00000	0.00000	1,650
18/09/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	1.43136	1.32254			-7.60218	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.03340	0.03693			10.57715	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	1.12841	1.02535			-9.13347	0.00000	0.00000	500
18/09/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.07952	0.08859			11.40791	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.08122	0.09050			11.41817	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.11694	0.13038			11.49147	0.00000	0.00000	402
18/09/2015	\$ / R 2015/12/11	12.77	C	Foreign Exchange Future	0.90931	0.81221			-10.67846	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	0.84172	0.74954			-10.95175	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.71678	0.63176			-11.86143	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	13.17	C	Foreign Exchange Future	0.64561	0.56545			-12.41568	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.26864	0.30053			11.86953	0.00000	0.00000	60
18/09/2015	\$ / R 2015/12/11	13.36	P	Foreign Exchange Future	0.34484	0.38345			11.19807	0.00000	0.00000	1,260
18/09/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.33293	0.28449			-14.54968	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	14.70	C	Foreign Exchange Future	0.17849	0.15076			-15.53644	0.00000	0.00000	4,000
18/09/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.11694	0.09800			-16.19719	0.00000	0.00000	3,000
18/09/2015	\$ / R 2015/12/11			Foreign Exchange Future	13.56010	13.44930			-0.81710	13.47080	13.36200	697,584
18/09/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	4.36025	4.24946			-2.54086	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	2.56461	2.45350			-4.33239	0.00000	0.00000	1,177
18/09/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	1.97242	1.86118			-5.63967	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.01719	0.01680			-2.26122	0.00000	0.00000	1,100
18/09/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.48840	1.37757			-7.44603	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	1.41241	1.30435			-7.65088	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	0.88633	0.79003			-10.86496	0.00000	0.00000	17,883
18/09/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.15407	0.17413			13.01538	0.00000	0.00000	100
18/09/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.58556	0.51000			-12.90447	0.00000	0.00000	150
18/09/2015	\$ / R 2015/12/11	13.38	C	Foreign Exchange Future	0.53517	0.46383			-13.33038	0.00000	0.00000	12,000
18/09/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.52556	0.45507			-13.41306	0.00000	0.00000	1,300

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
18/09/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.44259	0.38198			-13.69337	0.00000	0.00000	12,000
18/09/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.47865	0.52924			10.56906	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	0.43118	0.37176			-13.78170	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.49734	0.54911			10.40851	0.00000	0.00000	250
18/09/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	0.84121	0.91001			8.17978	0.00000	0.00000	500
18/09/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	0.90318	0.97452			7.89927	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.58366	1.67149			5.54620	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	2.32542	2.42221			4.16216	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.06342	0.05458			-13.94045	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	4.41023	4.29944			-2.51212	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	4.31028	4.19950			-2.57026	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00631	0.00594			-5.84441	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.68040	1.56928			-6.61271	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.03126	0.03324			6.35229	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	1.39350	1.28623			-7.69771	0.00000	0.00000	1,000
18/09/2015	\$ / R 2015/12/11	12.70	C	Foreign Exchange Future	0.96405	0.86519			-10.25471	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.62874	0.54983			-12.55099	0.00000	0.00000	677
18/09/2015	\$ / R 2015/12/11	13.31	P	Foreign Exchange Future	0.31993	0.35643			11.40830	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.38670	0.42870			10.85946	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.41969	0.46521			10.84525	0.00000	0.00000	200
18/09/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.41644	0.35857			-13.89635	0.00000	0.00000	2,000
18/09/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.39533	0.33975			-14.06135	0.00000	0.00000	500
18/09/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.16121	0.13587			-15.71890	0.00000	0.00000	8,200
18/09/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00351	0.00241			-31.39707	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00882	0.00840			-4.74943	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.82592	1.71471			-6.09064	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.63216	1.52109			-6.80512	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.02397	0.02376			-0.86354	0.00000	0.00000	121,600
18/09/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.07783	0.08671			11.39923	0.00000	0.00000	2,000
18/09/2015	\$ / R 2015/12/11	12.85	C	Foreign Exchange Future	0.84871	0.75617			-10.90302	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.18810	0.21192			12.66296	0.00000	0.00000	1,000
18/09/2015	\$ / R 2015/12/11	13.21	C	Foreign Exchange Future	0.62320	0.54470			-12.59592	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	0.61770	0.53962			-12.64065	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	13.52	C	Foreign Exchange Future	0.47108	0.40704			-13.59558	0.00000	0.00000	5,500
18/09/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.42375	0.36510			-13.83978	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	13.65	C	Foreign Exchange Future	0.42008	0.36182			-13.86849	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	13.83	C	Foreign Exchange Future	0.35956	0.30800			-14.34102	0.00000	0.00000	1,260
18/09/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.31109	0.26530			-14.71870	0.00000	0.00000	51,500
18/09/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	0.96658	1.04023			7.62011	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.22965	0.19478			-15.18586	0.00000	0.00000	580
18/09/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	1.06420	1.14085			7.20258	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	1.14744	1.22639			6.88072	0.00000	0.00000	201
18/09/2015	\$ / R 2015/12/11	14.75	P	Foreign Exchange Future	1.36195	1.44595			6.16791	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	1.55677	1.64414			5.61271	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00013	0.00014			7.79634	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
18/09/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	2.36641	2.25524			-4.69778	0.00000	0.00000	39,222
18/09/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.02562	0.02547			-0.57421	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.03231	0.03505			8.47472	0.00000	0.00000	150
18/09/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.08472	0.09441			11.43282	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	12.70	P	Foreign Exchange Future	0.10395	0.11589			11.48559	0.00000	0.00000	5,000
18/09/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.68640	0.60338			-12.09490	0.00000	0.00000	13,241
18/09/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	0.60145	0.52463			-12.77317	0.00000	0.00000	201
18/09/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.47979	0.41451			-13.60658	0.00000	0.00000	14,950
18/09/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.55523	0.61045			9.94365	0.00000	0.00000	500
18/09/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.68567	0.74770			9.04563	0.00000	0.00000	100
18/09/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.75837	0.82371			8.61544	0.00000	0.00000	50,000
18/09/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.25477	0.21653			-15.00920	0.00000	0.00000	250
18/09/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.98267	1.05684			7.54810	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	1.44111	1.52657			5.93015	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	7.21341	7.32311			1.52075	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00015	0.00016			7.95756	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.61425	2.50315			-4.24955	0.00000	0.00000	4,331
18/09/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00451	0.00420			-6.84877	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.01232	0.01188			-3.55432	0.00000	0.00000	800
18/09/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.77729	1.66610			-6.25608	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.02830	0.02827			-0.09400	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.03074	0.03237			5.28659	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	1.06132	0.95980			-9.56596	0.00000	0.00000	150
18/09/2015	\$ / R 2015/12/11	12.77	P	Foreign Exchange Future	0.11921	0.13291			11.49155	0.00000	0.00000	12,000
18/09/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.12623	0.14073			11.48729	0.00000	0.00000	50,000
18/09/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.14162	0.16024			13.14563	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	0.81417	0.72343			-11.14589	0.00000	0.00000	10,000
18/09/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.20668	0.23246			12.47326	0.00000	0.00000	20,000
18/09/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.30546	0.34070			11.53559	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	13.38	P	Foreign Exchange Future	0.35507	0.39453			11.11299	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.36546	0.40577			11.02872	0.00000	0.00000	4,000
18/09/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.47249	0.52268			10.62343	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.43875	0.37854			-13.72330	0.00000	0.00000	1,300
18/09/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.49108	0.54246			10.46187	0.00000	0.00000	4,000
18/09/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	0.42744	0.36841			-13.81090	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	0.28131	0.23931			-14.92732	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.26328	0.22382			-14.98647	0.00000	0.00000	1,000
18/09/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.14376	0.12079			-15.97648	0.00000	0.00000	111,100
18/09/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.08552	0.07151			-16.38509	0.00000	0.00000	53,000
18/09/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.00332	3.10528			3.39489	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.96262	1.85139			-5.66780	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.54572	1.43477			-7.17771	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.06831	0.07605			11.32626	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	1.06962	0.96789			-9.51081	0.00000	0.00000	10,000
18/09/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	1.04482	0.94371			-9.67757	0.00000	0.00000	30,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/09/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	0.91704	0.81968			-10.61702	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.74820	0.66122			-11.62527	0.00000	0.00000	1,197
18/09/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.22630	0.25408			12.27600	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	13.17	P	Foreign Exchange Future	0.25551	0.28615			11.99328	0.00000	0.00000	3,000
18/09/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.27760	0.31032			11.78585	0.00000	0.00000	20,000
18/09/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.29135	0.32533			11.66152	0.00000	0.00000	2,300
18/09/2015	\$ / R 2015/12/11	13.36	C	Foreign Exchange Future	0.54494	0.47275			-13.24650	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.33577	0.28700			-14.52666	0.00000	0.00000	100
18/09/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.69283	0.75519			9.00088	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	0.30847	0.26301			-14.73828	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	0.93467	1.00723			7.76329	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.24277	0.20614			-15.08763	0.00000	0.00000	10,000
18/09/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.03955	1.11548			7.30365	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	14.70	P	Foreign Exchange Future	1.31839	1.40146			6.30087	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	1.85684	1.94870			4.94707	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	2.16892	2.05770			-5.12785	0.00000	0.00000	1,197
18/09/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.01582	0.01541			-2.59225	0.00000	0.00000	20,000
18/09/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.02206	0.02179			-1.22615	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.58407	1.47306			-7.00770	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	1.07793	0.97601			-9.45582	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	12.85	P	Foreign Exchange Future	0.13861	0.15687			13.17747	0.00000	0.00000	8,000
18/09/2015	\$ / R 2015/12/11	13.21	P	Foreign Exchange Future	0.27310	0.30540			11.82782	0.00000	0.00000	30,000
18/09/2015	\$ / R 2015/12/11	13.31	C	Foreign Exchange Future	0.57003	0.49573			-13.03465	0.00000	0.00000	5,000
18/09/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.50680	0.43800			-13.57649	0.00000	0.00000	39,222
18/09/2015	\$ / R 2015/12/11	13.52	P	Foreign Exchange Future	0.43098	0.47774			10.84818	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.50365	0.55580			10.35542	0.00000	0.00000	10,000
18/09/2015	\$ / R 2015/12/11	13.65	P	Foreign Exchange Future	0.50998	0.56252			10.30273	0.00000	0.00000	15,000
18/09/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.51634	0.56927			10.25085	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	13.83	P	Foreign Exchange Future	0.62946	0.68870			9.41045	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.75099	0.81600			8.65693	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.24668	0.20953			-15.05830	0.00000	0.00000	12,000
18/09/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.22430	0.19015			-15.22516	0.00000	0.00000	2,000
18/09/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.20754	0.17569			-15.34556	0.00000	0.00000	55,000
18/09/2015	\$ / R 2015/12/11	14.75	C	Foreign Exchange Future	0.17205	0.14525			-15.57467	0.00000	0.00000	200
18/09/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.14687	0.12344			-15.94864	0.00000	0.00000	8,210
18/09/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.30639	0.26490			-13.54209	0.00000	0.00000	250
18/09/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00648	0.00709			9.50867	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/21			Any day expiry	13.58360	13.47280			-0.81569	0.00000	0.00000	250
18/09/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	2.45008	2.33989			-4.49716	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.78725	2.67685			-3.96107	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	4.34762	4.44506			2.24134	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00659	0.00721			9.37036	0.00000	0.00000	250
18/09/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.87279	0.94210			7.94104	0.00000	0.00000	0
18/09/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.06122	0.04786			-21.81491	0.00000	0.00000	300
18/09/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	2.44019	2.33001			-4.51530	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
18/09/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00365	0.00405			10.81533	0.00000	0.00000	300
18/09/2015	\$ / R 2016/01/13			Any day expiry	13.63940	13.52770			-0.81895	0.00000	0.00000	1,150
18/09/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	0.90741	0.82001			-9.63097	0.00000	0.00000	0
18/09/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.19801	0.22232			12.27628	0.00000	0.00000	0
18/09/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.22360	0.25064			12.09538	0.00000	0.00000	0
18/09/2015	\$ / R 2016/01/27			Any day expiry	13.67340	13.56120			-0.82057	0.00000	0.00000	0
18/09/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.92700	0.84184			-9.18607	0.00000	0.00000	4,600
18/09/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.34491	0.30556			-11.40902	0.00000	0.00000	250
18/09/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.27986	0.31155			11.32386	0.00000	0.00000	0
18/09/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.90706	1.79552			-5.84917	0.00000	0.00000	0
18/09/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.03366	0.03432			1.93827	0.00000	0.00000	250
18/09/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.15151	1.22436			6.32642	0.00000	0.00000	0
18/09/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.84326	0.76275			-9.54735	0.00000	0.00000	3,600
18/09/2015	\$ / R 2016/02/12			Any day expiry	13.71220	13.59950			-0.82190	0.00000	0.00000	0
18/09/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	1.93096	2.01640			4.42470	0.00000	0.00000	0
18/09/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	2.14296	2.03032			-5.25629	0.00000	0.00000	0
18/09/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.03076	0.03082			0.19441	0.00000	0.00000	1,000
18/09/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.24316	0.21590			-11.21123	0.00000	0.00000	1,000
18/09/2015	\$ / R 2016/02/19			Any day expiry	13.72920	13.61620			-0.82306	0.00000	0.00000	0
18/09/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.75675	0.81432			7.60811	0.00000	0.00000	0
18/09/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.55595	0.50052			-9.96961	0.00000	0.00000	3,600
18/09/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.44999	1.52670			5.29047	0.00000	0.00000	0
18/09/2015	\$ / R 2016/02/25			Any day expiry	13.74370	13.63050			-0.82365	0.00000	0.00000	0
18/09/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.35369	0.31720			-10.31667	0.00000	0.00000	250
18/09/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.99084	1.87815			-5.66014	0.00000	0.00000	0
18/09/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.04714	0.04765			1.09448	0.00000	0.00000	250
18/09/2015	\$ / R 2016/03/11			Any day expiry	13.78010	13.66640			-0.82510	0.00000	0.00000	272
18/09/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.13837	0.14943			7.99275	0.00000	0.00000	0
18/09/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.38847	1.28583			-7.39235	0.00000	0.00000	0
18/09/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.05434	0.05468			0.61866	0.00000	0.00000	1,000
18/09/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.75733	1.64509			-6.38671	0.00000	0.00000	0
18/09/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.90302	1.79006			-5.93595	0.00000	0.00000	0
18/09/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.57923	0.62788			8.39938	0.00000	0.00000	250
18/09/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.96400	1.02696			6.53095	0.00000	0.00000	0
18/09/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.37778	0.41607			10.13589	0.00000	0.00000	10,000
18/09/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.38820	0.35058			-9.68967	0.00000	0.00000	0
18/09/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	1.81255	1.89276			4.42502	0.00000	0.00000	0
18/09/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	2.22943	2.11551			-5.10976	0.00000	0.00000	0
18/09/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.78740	13.67360			-0.82539	13.64220	13.59870	55,892
18/09/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	2.01385	1.90047			-5.62983	0.00000	0.00000	0
18/09/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.06982	0.07086			1.49279	0.00000	0.00000	30,000
18/09/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.14359	0.15493			7.89760	0.00000	0.00000	0
18/09/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.81166	1.69913			-6.21156	0.00000	0.00000	0
18/09/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.09581	0.09828			2.57666	0.00000	0.00000	10,000
18/09/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	0.76975	0.70244			-8.74386	0.00000	0.00000	12,000



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/09/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.44863	0.40547			-9.61948	0.00000	0.00000	1,204
18/09/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.65900	0.71085			7.86761	0.00000	0.00000	0
18/09/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.51469	0.46607			-9.44551	0.00000	0.00000	43,156
18/09/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.02007	0.01949			-2.88786	0.00000	0.00000	1,500
18/09/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	2.27678	2.16278			-5.00716	0.00000	0.00000	0
18/09/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	2.04174	1.92828			-5.55720	0.00000	0.00000	0
18/09/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.07993	0.08149			1.95751	0.00000	0.00000	786
18/09/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.19000	0.20467			7.71854	0.00000	0.00000	10,000
18/09/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.25208	0.27099			7.50055	0.00000	0.00000	38,000
18/09/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.54140	0.49056			-9.39076	0.00000	0.00000	10,000
18/09/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	0.90518	0.82967			-8.34183	0.00000	0.00000	0
18/09/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.23214	2.31838			3.86350	0.00000	0.00000	0
18/09/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	2.59378	2.68402			3.47940	0.00000	0.00000	0
18/09/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.32995	0.29636			-10.18162	0.00000	0.00000	38,000
18/09/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.93982	1.82671			-5.83097	0.00000	0.00000	0
18/09/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.07336	0.07458			1.66213	0.00000	0.00000	0
18/09/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.34901	0.38555			10.46933	0.00000	0.00000	0
18/09/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.20656	0.22237			7.65512	0.00000	0.00000	0
18/09/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.77580	0.83224			7.27546	0.00000	0.00000	0
18/09/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	1.18124	1.25011			5.83025	0.00000	0.00000	0
18/09/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.36632	0.33054			-9.76902	0.00000	0.00000	250
18/09/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	1.37849	1.45210			5.34000	0.00000	0.00000	0
18/09/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.05645	0.05687			0.75077	0.00000	0.00000	1,204
18/09/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	1.85722	1.74446			-6.07131	0.00000	0.00000	0
18/09/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.07518	0.07650			1.74867	0.00000	0.00000	0
18/09/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.23740	1.13827			-8.01148	0.00000	0.00000	0
18/09/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	1.08948	0.99459			-8.70988	0.00000	0.00000	0
18/09/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.26954	0.24198			-10.22538	0.00000	0.00000	1,000
18/09/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.23118	0.20762			-10.18798	0.00000	0.00000	0
18/09/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	2.91695	3.01463			3.34868	0.00000	0.00000	0
18/09/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.05861	0.04697			-19.86473	0.00000	0.00000	1,500
18/09/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.03938	0.03918			-0.51298	0.00000	0.00000	42,370
18/09/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	1.38099	1.27853			-7.41927	0.00000	0.00000	12,000
18/09/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.07426	0.07553			1.70661	0.00000	0.00000	0
18/09/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	1.62321	1.51188			-6.85871	0.00000	0.00000	0
18/09/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.53235	0.57884			8.73374	0.00000	0.00000	0
18/09/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.25123	1.32187			5.64598	0.00000	0.00000	0
18/09/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.68640	0.62445			-9.02566	0.00000	0.00000	10,000
18/09/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.50080	1.57698			5.07630	0.00000	0.00000	0
18/09/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.03729	1.10247			6.28419	0.00000	0.00000	0
18/09/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.75747	2.64309			-4.14799	0.00000	0.00000	0
18/09/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.80258	1.69010			-6.24023	0.00000	0.00000	0
18/09/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.06562	0.06646			1.27659	0.00000	0.00000	1,000
18/09/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	0.73663	0.67148			-8.84411	0.00000	0.00000	0
18/09/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.46864	0.42371			-9.58735	0.00000	0.00000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/09/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	1.60892	1.68694			4.84882	0.00000	0.00000	0
18/09/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.20435	0.18823			-7.88879	0.00000	0.00000	1,000
18/09/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	6.50121	6.60337			1.57136	0.00000	0.00000	0
18/09/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.04203	0.04191			-0.28217	0.00000	0.00000	30,000
18/09/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.06242	0.06311			1.10438	0.00000	0.00000	788
18/09/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.82076	1.70818			-6.18318	0.00000	0.00000	0
18/09/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	0.93641	0.85915			-8.25082	0.00000	0.00000	1,000
18/09/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.19396	1.09597			-8.20696	0.00000	0.00000	31,070
18/09/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.62320	0.56584			-9.20374	0.00000	0.00000	788
18/09/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.41589	0.37570			-9.66341	0.00000	0.00000	31,070
18/09/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	0.44587	0.40335			-9.53615	0.00000	0.00000	17,991
18/09/2015	\$ / R 2016/03/16			Any day expiry	13.79220	13.67840			-0.82510	0.00000	0.00000	0
18/09/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	0.87191	0.79780			-8.49937	0.00000	0.00000	0
18/09/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	1.28367	1.35495			5.55295	0.00000	0.00000	0
18/09/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.41971	0.45940			9.45726	0.00000	0.00000	17,991
18/09/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.36688	0.33139			-9.67435	0.00000	0.00000	250
18/09/2015	\$ / R 2016/03/29			Any day expiry	13.82420	13.70990			-0.82681	0.00000	0.00000	0
18/09/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	2.08401	1.97082			-5.43136	0.00000	0.00000	0
18/09/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.05981	0.06092			1.85550	0.00000	0.00000	250
18/09/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	1.79268	1.87149			4.39602	0.00000	0.00000	0
18/09/2015	\$ / R 2016/04/26			Any day expiry	13.89380	13.77870			-0.82843	0.00000	0.00000	0
18/09/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.07090	0.07182			1.29969	0.00000	0.00000	250
18/09/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.13692	2.21846			3.81544	0.00000	0.00000	0
18/09/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	2.16470	2.05052			-5.27456	0.00000	0.00000	0
18/09/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.37072	0.33716			-9.05443	0.00000	0.00000	250
18/09/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	2.53545	2.61931			3.30753	0.00000	0.00000	0
18/09/2015	\$ / R 2016/05/27			Any day expiry	13.97090	13.85490			-0.83030	0.00000	0.00000	0
18/09/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.08150	0.08305			1.90320	0.00000	0.00000	250
18/09/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.37635	0.34421			-8.53972	0.00000	0.00000	250
18/09/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	2.25240	2.13795			-5.08120	0.00000	0.00000	0
18/09/2015	\$ / R 2016/06/06			Any day expiry	13.99580	13.87950			-0.83096	0.00000	0.00000	0
18/09/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.12987	0.13387			3.07523	0.00000	0.00000	1,000
18/09/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.49323	0.45200			-8.35986	0.00000	0.00000	1,000
18/09/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	1.94743	2.02250			3.85464	0.00000	0.00000	0
18/09/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.92567	1.81337			-5.83204	0.00000	0.00000	0
18/09/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.43832	0.47383			8.10115	0.00000	0.00000	0
18/09/2015	\$ / R 2016/06/09			Any day expiry	14.00330	13.88680			-0.83195	0.00000	0.00000	264
18/09/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.44770	0.48433			8.18202	0.00000	0.00000	0
18/09/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.44268	0.47906			8.21913	0.00000	0.00000	0
18/09/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.14100	1.06113			-6.99994	0.00000	0.00000	0
18/09/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.15162	1.07063			-7.03279	0.00000	0.00000	0
18/09/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.14598	1.06586			-6.99102	0.00000	0.00000	0
18/09/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.40146	0.42913			6.89238	0.00000	0.00000	700
18/09/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.34079	0.31852			-6.53528	0.00000	0.00000	2,310
18/09/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.12709	0.13095			3.03749	0.00000	0.00000	330

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/09/2015	\$ / R 2016/06/13			Foreign Exchange Future	14.01320	13.89670			-0.83136	0.00000	0.00000	21,288
18/09/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.43961	0.47502			8.05419	0.00000	0.00000	0
18/09/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	4.48375	4.56751			1.86823	0.00000	0.00000	0
18/09/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	2.61530	2.69855			3.18313	0.00000	0.00000	0
18/09/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.29183	0.31324			7.33736	0.00000	0.00000	6,600
18/09/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.21466	1.12583			-7.31319	0.00000	0.00000	0
18/09/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	3.25487	3.34960			2.91032	0.00000	0.00000	0
18/09/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.44899	0.48552			8.13510	0.00000	0.00000	0
18/09/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.06255	0.98715			-7.09612	0.00000	0.00000	0
18/09/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.44397	0.48026			8.17290	0.00000	0.00000	0
18/09/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.60766	0.55893			-8.01931	0.00000	0.00000	330
18/09/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	3.38232	3.47755			2.81567	0.00000	0.00000	0
18/09/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.15219	1.07222			-6.94103	0.00000	0.00000	0
18/09/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.54935	0.59045			7.48157	0.00000	0.00000	545
18/09/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.32695	0.29421			-10.01184	0.00000	0.00000	6,600
18/09/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.33686	1.24365			-6.97241	0.00000	0.00000	0
18/09/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.16281	1.08172			-6.97382	0.00000	0.00000	0
18/09/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.39850	0.36525			-8.34407	0.00000	0.00000	750
18/09/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	1.39503	1.29994			-6.81615	0.00000	0.00000	0
18/09/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	3.13759	3.23182			3.00321	0.00000	0.00000	0
18/09/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.32366	0.34695			7.19524	0.00000	0.00000	750
18/09/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	1.98029	1.86765			-5.68806	0.00000	0.00000	0
18/09/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.15717	1.07696			-6.93193	0.00000	0.00000	0
18/09/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.52446	1.59223			4.44551	0.00000	0.00000	0
18/09/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.33807	0.31630			-6.44035	0.00000	0.00000	700
18/09/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.33552	0.31425			-6.33802	0.00000	0.00000	545
18/09/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.38669	0.35502			-8.18889	0.00000	0.00000	250
18/09/2015	\$ / R 2016/06/28			Any day expiry	14.05100	13.93400			-0.83268	0.00000	0.00000	0
18/09/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	2.34240	2.22790			-4.88790	0.00000	0.00000	0
18/09/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.09140	0.09390			2.74161	0.00000	0.00000	250
18/09/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	2.95569	3.04102			2.88712	0.00000	0.00000	0
18/09/2015	\$ / R 2016/07/27			Any day expiry	14.12490	14.00730			-0.83257	0.00000	0.00000	0
18/09/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.41039	0.38603			-5.93537	0.00000	0.00000	250
18/09/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	2.42510	2.31035			-4.73198	0.00000	0.00000	0
18/09/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.10020	0.10305			2.83884	0.00000	0.00000	250
18/09/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	3.41549	3.50873			2.72996	0.00000	0.00000	0
18/09/2015	\$ / R 2016/08/11			Any day expiry	14.16310	14.04530			-0.83174	0.00000	0.00000	0
18/09/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.25053	0.26309			5.01344	0.00000	0.00000	2,000
18/09/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.63654	0.58884			-7.49428	0.00000	0.00000	2,000
18/09/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	1.99344	2.06354			3.51631	0.00000	0.00000	0
18/09/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	1.71363	1.60839			-6.14136	0.00000	0.00000	0
18/09/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.10900	0.11144			2.23487	0.00000	0.00000	250
18/09/2015	\$ / R 2016/08/26			Any day expiry	14.20130	14.08320			-0.83161	0.00000	0.00000	0
18/09/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	3.94538	4.04344			2.48545	0.00000	0.00000	0
18/09/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	2.51030	2.39464			-4.60757	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
18/09/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.44668	0.42664			-4.48626	0.00000	0.00000	250
18/09/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	1.30729	1.22389			-6.37947	0.00000	0.00000	0
18/09/2015	\$ / R 2016/09/06			Any day expiry	14.22940	14.11100			-0.83208	0.00000	0.00000	0
18/09/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	4.03286	4.13536			2.54185	0.00000	0.00000	0
18/09/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	1.21854	1.14185			-6.29385	0.00000	0.00000	0
18/09/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	3.97350	4.07572			2.57253	0.00000	0.00000	0
18/09/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.57789	0.61289			6.05682	0.00000	0.00000	10,000
18/09/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.46290	0.44672			-3.49550	0.00000	0.00000	10,000
18/09/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.68914	0.73085			6.05201	0.00000	0.00000	0
18/09/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.46226	0.44636			-3.43765	0.00000	0.00000	10,000
18/09/2015	\$ / R 2016/09/08			Any day expiry	14.23450	14.11610			-0.83178	0.00000	0.00000	0
18/09/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.47367	0.45508			-3.92403	0.00000	0.00000	50,000
18/09/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	1.19180	1.11672			-6.29994	0.00000	0.00000	0
18/09/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.73730	0.78062			5.87506	0.00000	0.00000	50,000
18/09/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	3.53917	3.63898			2.82025	0.00000	0.00000	0
18/09/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.44228	1.35153			-6.29211	0.00000	0.00000	0
18/09/2015	\$ / R 2016/09/15			Any day expiry	14.25230	14.13380			-0.83144	0.00000	0.00000	259
18/09/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.43682	1.34626			-6.30249	0.00000	0.00000	0
18/09/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.43137	1.34101			-6.31319	0.00000	0.00000	0
18/09/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.47998	0.50773			5.78142	0.00000	0.00000	0
18/09/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.48907	0.51721			5.75266	0.00000	0.00000	0
18/09/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.48452	0.51246			5.76753	0.00000	0.00000	0
18/09/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.45316	1.36223			-6.25711	0.00000	0.00000	0
18/09/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.48519	0.51305			5.74276	0.00000	0.00000	0
18/09/2015	\$ / R 2016/09/19			Foreign Exchange Future	14.26250	14.14390			-0.83155	0.00000	0.00000	1,125
18/09/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.44769	1.35695			-6.26772	0.00000	0.00000	0
18/09/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.44224	1.35170			-6.27793	0.00000	0.00000	0
18/09/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.92537	4.01901			2.38541	0.00000	0.00000	0
18/09/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.48066	0.50833			5.75760	0.00000	0.00000	0
18/09/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.48974	0.51780			5.72901	0.00000	0.00000	0
18/09/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.48787	0.46291			-5.11690	0.00000	0.00000	10,000
18/09/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.49507	0.47579			-3.89624	0.00000	0.00000	250
18/09/2015	\$ / R 2016/09/28			Any day expiry	14.28450	14.16620			-0.82817	0.00000	0.00000	0
18/09/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	2.60028	2.48656			-4.37360	0.00000	0.00000	0
18/09/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	4.46057	4.55959			2.21968	0.00000	0.00000	0
18/09/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.11578	0.12036			3.95051	0.00000	0.00000	250
18/09/2015	\$ / R 2016/10/26			Any day expiry	14.35220	14.23480			-0.81799	0.00000	0.00000	0
18/09/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	4.93531	5.01324			1.57902	0.00000	0.00000	0
18/09/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.12256	0.12686			3.50549	0.00000	0.00000	250
18/09/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.51751	0.47804			-7.62703	0.00000	0.00000	250
18/09/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	2.67476	2.56166			-4.22855	0.00000	0.00000	0
18/09/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.12942	0.13308			2.82566	0.00000	0.00000	250
18/09/2015	\$ / R 2016/11/28			Any day expiry	14.43210	14.31560			-0.80723	0.00000	0.00000	0
18/09/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.45527	5.52679			1.31104	0.00000	0.00000	0
18/09/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.48737	0.44239			-9.22903	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
18/09/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	2.76152	2.64868			-4.08625	0.00000	0.00000	0
18/09/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.30220	0.30879			2.18067	0.00000	0.00000	0
18/09/2015	\$ / R 2016/12/14			Any day expiry	14.47080	14.35480			-0.80161	0.00000	0.00000	251
18/09/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.29965	0.30617			2.17819	0.00000	0.00000	0
18/09/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.11300	2.00359			-5.17795	0.00000	0.00000	0
18/09/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.12791	2.01838			-5.14757	0.00000	0.00000	0
18/09/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.12045	2.01097			-5.16273	0.00000	0.00000	0
18/09/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.29711	0.30358			2.17572	0.00000	0.00000	0
18/09/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.13658	0.13977			2.33884	0.00000	0.00000	250
18/09/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
18/09/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.58053	0.57962			-0.15711	0.00000	0.00000	0
18/09/2015	\$ / R 2016/12/19			Foreign Exchange Future	14.48280	14.36700			-0.79957	0.00000	0.00000	0
18/09/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.71299	1.61829			-5.52871	0.00000	0.00000	0
18/09/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.25581	1.25490			-0.07261	0.00000	0.00000	0
18/09/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.52567	0.54664			3.98888	0.00000	0.00000	0
18/09/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.27087	1.26996			-0.07179	0.00000	0.00000	0
18/09/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.44863	0.40407			-9.93307	0.00000	0.00000	250
18/09/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.53473	0.55595			3.96818	0.00000	0.00000	0
18/09/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.26333	1.26242			-0.07220	0.00000	0.00000	0
18/09/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.53019	0.55129			3.97851	0.00000	0.00000	0
18/09/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.81938	2.70677			-3.99399	0.00000	0.00000	0
18/09/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.57807	0.57716			-0.15784	0.00000	0.00000	0
18/09/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.77583	5.84707			1.23337	0.00000	0.00000	0
18/09/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.70753	1.61295			-5.53906	0.00000	0.00000	0
18/09/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.58301	0.58210			-0.15639	0.00000	0.00000	0
18/09/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.71847	1.62364			-5.51838	0.00000	0.00000	0
18/09/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.85491	1.89356			2.08364	0.00000	0.00000	0
18/09/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.19355	1.11882			-6.26122	0.00000	0.00000	0
18/09/2015	\$ / R 2017/03/13			Foreign Exchange Future	14.68600	14.57270			-0.77148	0.00000	0.00000	0
18/09/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.84755	1.88612			2.08756	0.00000	0.00000	0
18/09/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.86226	1.90100			2.08011	0.00000	0.00000	0
18/09/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.19091	1.11626			-6.26838	0.00000	0.00000	0
18/09/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.18826	1.11370			-6.27497	0.00000	0.00000	0
18/09/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.73847	1.62731			-6.39443	0.00000	0.00000	0
18/09/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.01868	0.01832			-1.92363	0.00000	0.00000	0
18/09/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	13.56010	13.44930			-0.81710	13.46870	13.36980	727
18/09/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.72878	1.61762			-6.42993	0.00000	0.00000	0
18/09/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.71909	1.60794			-6.46575	0.00000	0.00000	0
18/09/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.01837	0.01801			-1.98920	0.00000	0.00000	0
18/09/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.01899	0.01864			-1.85475	0.00000	0.00000	0
18/09/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.50050	1.39574			-6.98192	0.00000	0.00000	0
18/09/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.49234	1.38776			-7.00813	0.00000	0.00000	0
18/09/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.78740	13.67360			-0.82539	13.64220	13.61420	226
18/09/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.50918	1.40375			-6.98626	0.00000	0.00000	0
18/09/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.11310	0.12214			7.98918	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
18/09/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.11178	0.12015			7.48292	0.00000	0.00000	0
18/09/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.11494	0.12416			8.01689	0.00000	0.00000	0
18/09/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.52745	0.56760			7.61316	0.00000	0.00000	0
18/09/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.01320	13.89670			-0.83136	0.00000	0.00000	77
18/09/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.52204	0.56195			7.64548	0.00000	0.00000	0
18/09/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.51665	0.55632			7.67895	0.00000	0.00000	0
18/09/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.08524	1.00865			-7.05725	0.00000	0.00000	0
18/09/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.08065	1.00430			-7.06473	0.00000	0.00000	0
18/09/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.08985	1.01302			-7.04932	0.00000	0.00000	0
18/09/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.26250	14.14390			-0.83155	0.00000	0.00000	0
18/09/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	1.57079	1.63064			3.80992	0.00000	0.00000	0
18/09/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	1.58590	1.64607			3.79429	0.00000	0.00000	0
18/09/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.84084	0.78225			-6.96770	0.00000	0.00000	0
18/09/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.83840	0.77997			-6.96880	0.00000	0.00000	0
18/09/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.84329	0.78454			-6.96722	0.00000	0.00000	0
18/09/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	1.57834	1.63835			3.80227	0.00000	0.00000	0
18/09/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	2.91521	2.83401			-2.78537	0.00000	0.00000	0
18/09/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	1.75016	1.67387			-4.35899	0.00000	0.00000	700
18/09/2015	£ / R 2015/12/11	20.23	P	Foreign Exchange Future	0.29454	0.30491			3.51969	0.00000	0.00000	20,000
18/09/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.03230	0.03060			-5.24349	0.00000	0.00000	0
18/09/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.03258	0.03088			-5.21718	0.00000	0.00000	0
18/09/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.22087	0.22992			4.09689	0.00000	0.00000	0
18/09/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.33085	0.34184			3.32184	0.00000	0.00000	0
18/09/2015	£ / R 2015/12/11			Foreign Exchange Future	21.05110	20.97140			-0.37860	21.00200	20.88060	29,532
18/09/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.80281	0.73730			-8.16098	0.00000	0.00000	18,900
18/09/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.50978	0.45680			-10.39227	0.00000	0.00000	500
18/09/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	3.19999	3.11897			-2.53182	0.00000	0.00000	0
18/09/2015	£ / R 2015/12/11	20.23	C	Foreign Exchange Future	1.11564	1.04631			-6.21465	0.00000	0.00000	0
18/09/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	2.57368	2.49228			-3.16278	0.00000	0.00000	0
18/09/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.25761	0.26733			3.77351	0.00000	0.00000	12,000
18/09/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.42038	0.37186			-11.54016	0.00000	0.00000	10,000
18/09/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	2.59312	2.51173			-3.13866	0.00000	0.00000	0
18/09/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.51195	0.52597			2.73826	0.00000	0.00000	6,000
18/09/2015	£ / R 2015/12/11	21.20	C	Foreign Exchange Future	0.61166	0.55444			-9.35372	0.00000	0.00000	0
18/09/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	1.18928	1.22046			2.62242	0.00000	0.00000	0
18/09/2015	£ / R 2015/12/11	20.81	C	Foreign Exchange Future	0.78265	0.71746			-8.32906	0.00000	0.00000	0
18/09/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.02411	0.02261			-6.21935	0.00000	0.00000	0
18/09/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	2.58340	2.50200			-3.15064	0.00000	0.00000	0
18/09/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.52171	0.53590			2.71844	0.00000	0.00000	0
18/09/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	0.95868	0.98540			2.78742	0.00000	0.00000	0
18/09/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.09906	0.10247			3.44301	0.00000	0.00000	0
18/09/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	1.27197	1.20132			-5.55449	0.00000	0.00000	500
18/09/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	1.05195	0.98324			-6.53165	0.00000	0.00000	8,250
18/09/2015	£ / R 2015/12/11	20.81	P	Foreign Exchange Future	0.54155	0.55606			-2.67980	0.00000	0.00000	4,500
18/09/2015	£ / R 2015/12/11	21.20	P	Foreign Exchange Future	0.76056	0.78304			2.95669	0.00000	0.00000	3,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/09/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.01889	0.01757			-6.97817	0.00000	0.00000	830
18/09/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.03202	0.03033			-5.27559	0.00000	0.00000	0
18/09/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	1.18871	1.11873			-5.88701	0.00000	0.00000	0
18/09/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	0.81305	0.74737			-8.07842	0.00000	0.00000	0
18/09/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.35107	2.26562			-3.63468	0.00000	0.00000	0
18/09/2015	£ / R 2016/03/14			Foreign Exchange Future	21.39790	21.31260			-0.39864	21.26310	21.26310	1,772
18/09/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.36845	2.28230			-3.63755	0.00000	0.00000	0
18/09/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.16317	0.16302			-0.09426	0.00000	0.00000	0
18/09/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.16186	0.16135			-0.31435	0.00000	0.00000	0
18/09/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.16055	0.15970			-0.53161	0.00000	0.00000	0
18/09/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.35976	2.27395			-3.63634	0.00000	0.00000	0
18/09/2015	£ / R 2016/06/13			Foreign Exchange Future	21.74310	21.65320			-0.41346	0.00000	0.00000	200
18/09/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.83950	1.74160			-5.32193	0.00000	0.00000	0
18/09/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.83326	1.73533			-5.34219	0.00000	0.00000	0
18/09/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.84576	1.74789			-5.30210	0.00000	0.00000	0
18/09/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.60016	0.59213			-1.33903	0.00000	0.00000	0
18/09/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.59640	0.58840			-1.34086	0.00000	0.00000	0
18/09/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.59266	0.58469			-1.34373	0.00000	0.00000	0
18/09/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.75334	0.72533			-3.71917	0.00000	0.00000	12,264
18/09/2015	£ / R 2016/09/08			Any day expiry	22.08300	21.98880			-0.42657	0.00000	0.00000	0
18/09/2015	£ / R 2016/09/08	22.26	C	Any day expiry	1.49852	1.44796			-3.37405	0.00000	0.00000	0
18/09/2015	£ / R 2016/09/08	21.20	C	Any day expiry	1.90328	1.84252			-3.19237	0.00000	0.00000	0
18/09/2015	£ / R 2016/09/08	22.25	P	Any day expiry	1.66884	1.71239			2.60965	0.00000	0.00000	0
18/09/2015	£ / R 2016/09/08	25.85	P	Any day expiry	4.52034	4.58653			1.46409	0.00000	0.00000	0
18/09/2015	£ / R 2016/09/08	22.27	P	Any day expiry	1.68221	1.72593			2.59941	0.00000	0.00000	0
18/09/2015	£ / R 2016/09/08	21.20	P	Any day expiry	1.02028	1.05372			3.27754	0.00000	0.00000	12,264
18/09/2015	£ / R 2016/09/08	22.26	P	Any day expiry	1.67552	1.71916			2.60452	0.00000	0.00000	0
18/09/2015	£ / R 2016/09/08	22.27	C	Any day expiry	1.49521	1.44473			-3.37563	0.00000	0.00000	0
18/09/2015	£ / R 2016/09/08	22.25	C	Any day expiry	1.50184	1.45119			-3.37247	0.00000	0.00000	0
18/09/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.25320	1.15786			-7.60761	0.00000	0.00000	0
18/09/2015	£ / R 2016/09/19			Foreign Exchange Future	22.12620	22.03240			-0.42393	0.00000	0.00000	0
18/09/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.25052	1.15526			-7.61770	0.00000	0.00000	0
18/09/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.25588	1.16046			-7.59755	0.00000	0.00000	0
18/09/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	2.12700	2.12546			-0.07234	0.00000	0.00000	0
18/09/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	2.11968	2.11806			-0.07625	0.00000	0.00000	0
18/09/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	2.13432	2.13286			-0.06845	0.00000	0.00000	0
18/09/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11233	0.11238			0.04807	0.00000	0.00000	8,183
18/09/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01305	0.01299			-0.42761	0.00000	0.00000	0
18/09/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00614	0.00599			-2.44367	0.00000	0.00000	0
18/09/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02240	0.02244			0.20780	0.00000	0.00000	0
18/09/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00072	0.00061			-15.30627	0.00000	0.00000	0
18/09/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00007	0.00006			-10.66118	0.00000	0.00000	0
18/09/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00381	0.00361			-5.35180	0.00000	0.00000	0
18/09/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00090	0.00082			-9.13030	0.00000	0.00000	0
18/09/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11450	0.11455			0.04105	0.00000	0.00000	106

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
18/09/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.01007	0.00994			-1.24847	0.00000	0.00000	0
18/09/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00836	0.00828			-0.92927	0.00000	0.00000	0
18/09/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00457	0.00449			-1.72155	0.00000	0.00000	0
18/09/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01540	0.01537			-0.22842	0.00000	0.00000	0
18/09/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00386	0.00373			-3.23213	0.00000	0.00000	0
18/09/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.11668	0.11671			0.02143	0.00000	0.00000	0
18/09/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00411	0.00399			-2.79276	0.00000	0.00000	0
18/09/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.00669	0.00660			-1.36634	0.00000	0.00000	0
18/09/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00434	0.00426			-1.78557	0.00000	0.00000	0
18/09/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.01079	0.01070			-0.83133	0.00000	0.00000	0
18/09/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.01766	0.01756			-0.58054	0.00000	0.00000	0
18/09/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.01000	0.00989			-1.16319	0.00000	0.00000	0
18/09/2015	€ / R 2015/09/21			Any day expiry	15.13530	15.10080			-0.22794	0.00000	0.00000	0
18/09/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.00310	0.00008			-97.33394	0.00000	0.00000	0
18/09/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.32471	0.25867			-20.33720	0.00000	0.00000	1,000
18/09/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.79857	0.76090			-4.71777	0.00000	0.00000	0
18/09/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.78875	0.75091			-4.79762	0.00000	0.00000	0
18/09/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.80840	0.77088			-4.64073	0.00000	0.00000	0
18/09/2015	€ / R 2015/09/21	14.85	P	Any day expiry	0.03941	0.00787			-80.03020	0.00000	0.00000	1,000
18/09/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.00345	0.00011			-96.80719	0.00000	0.00000	0
18/09/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.00327	0.00010			-97.07672	0.00000	0.00000	0
18/09/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.93778	0.89771			-4.27265	0.00000	0.00000	0
18/09/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.04148	0.03450			-16.81533	0.00000	0.00000	0
18/09/2015	€ / R 2015/10/26			Any day expiry	15.22750	15.19420			-0.21868	0.00000	0.00000	0
18/09/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.18692	0.17525			-6.23933	0.00000	0.00000	1,000
18/09/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.04028	0.03351			-16.80326	0.00000	0.00000	0
18/09/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.04271	0.03553			-16.82412	0.00000	0.00000	0
18/09/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.49442	0.44945			-9.09403	0.00000	0.00000	1,000
18/09/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.92898	0.88871			-4.33540	0.00000	0.00000	0
18/09/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.92021	0.87973			-4.39962	0.00000	0.00000	0
18/09/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	1.16472	1.12156			-3.70533	0.00000	0.00000	0
18/09/2015	€ / R 2015/12/11	15.04	C	Foreign Exchange Future	0.65790	0.61596			-6.37580	0.00000	0.00000	0
18/09/2015	€ / R 2015/12/11			Foreign Exchange Future	15.36300	15.32640			-0.23823	15.38070	15.31230	78,701
18/09/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.41370	4.37695			-0.83267	0.00000	0.00000	0
18/09/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.04691	0.04210			-10.25170	0.00000	0.00000	6,076
18/09/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.33947	1.35147			0.89553	0.00000	0.00000	0
18/09/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.32567	2.28700			-1.66263	0.00000	0.00000	0
18/09/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.67986	0.63763			-6.21154	0.00000	0.00000	0
18/09/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.10172	0.09516			-6.44585	0.00000	0.00000	100
18/09/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.67432	0.63215			-6.25264	0.00000	0.00000	0
18/09/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00070	0.00055			-21.59544	0.00000	0.00000	0
18/09/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.01267	0.01060			-16.31687	0.00000	0.00000	6,682
18/09/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.50991	1.46850			-2.74248	0.00000	0.00000	0
18/09/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.31686	0.31123			-1.77668	0.00000	0.00000	0
18/09/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.46028	0.45721			-0.66614	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
18/09/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.68543	0.64314			-6.17095	0.00000	0.00000	0
18/09/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.20247	0.17787			-12.15225	0.00000	0.00000	6,682
18/09/2015	€ / R 2015/12/11	15.04	P	Foreign Exchange Future	0.33490	0.32956			-1.59644	0.00000	0.00000	50,000
18/09/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.53328	0.49361			-7.43818	0.00000	0.00000	6,000
18/09/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.31243	0.30674			-1.82368	0.00000	0.00000	0
18/09/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.32132	0.31575			-1.73116	0.00000	0.00000	0
18/09/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.29671	0.29217			-1.53065	0.00000	0.00000	0
18/09/2015	€ / R 2016/01/25			Any day expiry	15.50130	15.46290			-0.24772	0.00000	0.00000	0
18/09/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.32572	0.32135			-1.34093	0.00000	0.00000	0
18/09/2015	€ / R 2016/01/25	14.62	C	Any day expiry	1.10012	1.05440			-4.15630	0.00000	0.00000	0
18/09/2015	€ / R 2016/01/25	14.63	C	Any day expiry	1.09297	1.04724			-4.18408	0.00000	0.00000	0
18/09/2015	€ / R 2016/01/25	14.61	C	Any day expiry	1.10730	1.06158			-4.12846	0.00000	0.00000	0
18/09/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.22167	0.21434			-3.30705	0.00000	0.00000	0
18/09/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.90702	0.86425			-4.71518	0.00000	0.00000	1,000
18/09/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.21882	0.21150			-3.34719	0.00000	0.00000	0
18/09/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.94801	0.90507			-4.52965	0.00000	0.00000	1,000
18/09/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.21600	0.20868			-3.38631	0.00000	0.00000	0
18/09/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.41169	0.40779			-0.94903	0.00000	0.00000	0
18/09/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	1.90164	1.85264			-2.57660	0.00000	0.00000	0
18/09/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.63649	0.59675			-6.24457	0.00000	0.00000	26,000
18/09/2015	€ / R 2016/03/14			Foreign Exchange Future	15.65330	15.61210			-0.26320	0.00000	0.00000	27,882
18/09/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.09824	1.05277			-4.14053	0.00000	0.00000	24,000
18/09/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.76918	1.71983			-2.78934	0.00000	0.00000	0
18/09/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.57446	0.57177			-0.46676	0.00000	0.00000	25,000
18/09/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.53584	0.49905			-6.86527	0.00000	0.00000	34,000
18/09/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.07311	1.07624			0.29197	0.00000	0.00000	0
18/09/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.76044	1.71107			-2.80439	0.00000	0.00000	0
18/09/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.09834	0.09054			-7.92941	0.00000	0.00000	12,000
18/09/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.03872	0.03356			-13.31245	0.00000	0.00000	18,000
18/09/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.77793	1.72860			-2.77441	0.00000	0.00000	0
18/09/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.49975	2.45287			-1.87551	0.00000	0.00000	0
18/09/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.11714	0.10897			-6.97424	0.00000	0.00000	0
18/09/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.74300	1.69359			-2.83453	0.00000	0.00000	0
18/09/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	1.29853	1.24980			-3.75296	0.00000	0.00000	0
18/09/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	1.06419	1.01884			-4.26106	0.00000	0.00000	0
18/09/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.64202	2.59566			-1.75450	0.00000	0.00000	0
18/09/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.34494	0.34067			-1.23878	0.00000	0.00000	0
18/09/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.11588	0.10773			-7.03184	0.00000	0.00000	0
18/09/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	0.85776	0.81387			-5.11583	0.00000	0.00000	0
18/09/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.18254	1.18695			0.37319	0.00000	0.00000	0
18/09/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	1.01499	0.96989			-4.44408	0.00000	0.00000	24,000
18/09/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.93319	0.93465			0.15579	0.00000	0.00000	0
18/09/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.57641	0.53834			-6.60419	0.00000	0.00000	24,000
18/09/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.11970	0.11149			-6.85549	0.00000	0.00000	12,000
18/09/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.24523	0.23770			-3.07196	0.00000	0.00000	15,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/09/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.37089	0.36674			-1.11775	0.00000	0.00000	15,000
18/09/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.04645	0.04077			-12.23527	0.00000	0.00000	18,000
18/09/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.11463	0.10650			-7.08980	0.00000	0.00000	0
18/09/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.18991	0.18082			-4.78658	0.00000	0.00000	6,000
18/09/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.52904	0.52520			-0.72526	0.00000	0.00000	0
18/09/2015	€ / R 2016/06/13			Foreign Exchange Future	15.94820	15.90180			-0.29094	0.00000	0.00000	250
18/09/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.53912	0.53534			-0.70258	0.00000	0.00000	0
18/09/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.94590	0.94414			-0.18646	0.00000	0.00000	0
18/09/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.93811	1.88262			-2.86311	0.00000	0.00000	0
18/09/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.23227	1.18206			-4.07460	0.00000	0.00000	0
18/09/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.22732	1.17714			-4.08920	0.00000	0.00000	0
18/09/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.93410	0.88594			-5.15615	0.00000	0.00000	6,000
18/09/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.23724	1.18700			-4.06041	0.00000	0.00000	0
18/09/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.53407	0.53026			-0.71339	0.00000	0.00000	0
18/09/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.41773	0.41399			-0.89353	0.00000	0.00000	0
18/09/2015	€ / R 2016/09/19			Foreign Exchange Future	16.28190	16.23020			-0.31753	0.00000	0.00000	0
18/09/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.41392	0.41016			-0.90848	0.00000	0.00000	0
18/09/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.41013	0.40635			-0.92224	0.00000	0.00000	0
18/09/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.74582	1.69036			-3.17675	0.00000	0.00000	0
18/09/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.73963	1.68419			-3.18646	0.00000	0.00000	0
18/09/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.75203	1.69655			-3.16675	0.00000	0.00000	0
18/09/2015	€ / R 2016/12/19			Foreign Exchange Future	16.56250	16.51370			-0.29464	0.00000	0.00000	0
18/09/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.19575	1.14412			-4.31803	0.00000	0.00000	0
18/09/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.19281	1.14123			-4.32431	0.00000	0.00000	0
18/09/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.19870	1.14702			-4.31175	0.00000	0.00000	0
18/09/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.63325	1.63042			-0.17345	0.00000	0.00000	0
18/09/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.62620	1.62332			-0.17740	0.00000	0.00000	0
18/09/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.64031	1.63753			-0.16952	0.00000	0.00000	0
18/09/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.40305	2.42660			0.97977	0.00000	0.00000	0
18/09/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.22630	0.21465			-5.14795	0.00000	0.00000	0
18/09/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.65250	9.67610			0.24450	0.00000	0.00000	9,812
18/09/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	0.45752	0.47324			3.43501	0.00000	0.00000	0
18/09/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.10293	0.10611			3.08528	0.00000	0.00000	201
18/09/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.27880	0.29075			4.28630	0.00000	0.00000	201
18/09/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.35313	2.37667			1.00016	0.00000	0.00000	0
18/09/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.30323	2.32675			1.02138	0.00000	0.00000	0
18/09/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.10502	0.09714			-7.50715	0.00000	0.00000	201
18/09/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.65043	0.63001			-3.14012	0.00000	0.00000	0
18/09/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00055	0.00050			-10.09258	0.00000	0.00000	0
18/09/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00063	0.00057			-10.21921	0.00000	0.00000	0
18/09/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00073	0.00065			-10.31267	0.00000	0.00000	0
18/09/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.77190	9.79230			0.20876	0.00000	0.00000	3,075
18/09/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.48877	0.50013			2.32316	0.00000	0.00000	0
18/09/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.48312	0.49444			2.34132	0.00000	0.00000	0
18/09/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.49448	0.50588			2.30535	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
18/09/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.22122	0.21214			-4.10828	0.00000	0.00000	0
18/09/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.21687	0.20783			-4.17062	0.00000	0.00000	0
18/09/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.21258	0.20358			-4.23405	0.00000	0.00000	0
18/09/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.40802	0.41378			1.41199	0.00000	0.00000	0
18/09/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.89360	9.91140			0.17991	0.00000	0.00000	0
18/09/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.40484	0.41053			1.40498	0.00000	0.00000	0
18/09/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.41123	0.41707			1.41972	0.00000	0.00000	0
18/09/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.60442	0.59238			-1.99179	0.00000	0.00000	0
18/09/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.59763	0.58567			-2.00153	0.00000	0.00000	0
18/09/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.61124	0.59913			-1.98156	0.00000	0.00000	0
18/09/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.52796	0.53344			1.03737	0.00000	0.00000	0
18/09/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	10.03200	10.04790			0.15849	0.00000	0.00000	0
18/09/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.53456	0.54016			1.04637	0.00000	0.00000	0
18/09/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.70596	0.69554			-1.47644	0.00000	0.00000	0
18/09/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.69925	0.68888			-1.48259	0.00000	0.00000	0
18/09/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.69256	0.68226			-1.48817	0.00000	0.00000	0
18/09/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.53125	0.53678			1.04151	0.00000	0.00000	0
18/09/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.28370	10.26970			-0.13614	0.00000	0.00000	0
18/09/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.43526	0.43535			0.02162	0.00000	0.00000	0
18/09/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.22586	0.21204			-6.12142	0.00000	0.00000	0
18/09/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.22281	0.20907			-6.16842	0.00000	0.00000	0
18/09/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.22896	0.21505			-6.07353	0.00000	0.00000	0
18/09/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.44911	0.44937			0.05700	0.00000	0.00000	0
18/09/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.44216	0.44234			0.03933	0.00000	0.00000	0
18/09/2015	CAD/ R 2016/03/14			Foreign Exchange Future	10.45480	10.43780			-0.16260	0.00000	0.00000	0
18/09/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.31569	0.30084			-4.70343	0.00000	0.00000	0
18/09/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.31299	0.29822			-4.72089	0.00000	0.00000	0
18/09/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.31841	0.30349			-4.68670	0.00000	0.00000	0
18/09/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.66089	0.66304			0.32561	0.00000	0.00000	0
18/09/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.65361	0.65569			0.31779	0.00000	0.00000	0
18/09/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.66819	0.67042			0.33282	0.00000	0.00000	0
18/09/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.50152	0.47991			-4.30895	0.00000	0.00000	0
18/09/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.45857	0.42886			-6.47822	0.00000	0.00000	0
18/09/2015	CHF / R 2015/12/11			Foreign Exchange Future	14.03850	14.04650			0.05699	0.00000	0.00000	7,345
18/09/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.45302	0.42341			-6.53619	0.00000	0.00000	0
18/09/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.46416	0.43435			-6.42132	0.00000	0.00000	0
18/09/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.49707	0.47536			-4.36703	0.00000	0.00000	0
18/09/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.49266	0.47085			-4.42600	0.00000	0.00000	0
18/09/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	1.17626	1.15047			-2.19274	0.00000	0.00000	0
18/09/2015	CHF / R 2016/03/14			Foreign Exchange Future	14.33170	14.33630			0.03210	0.00000	0.00000	1,625
18/09/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	1.16869	1.14290			-2.20616	0.00000	0.00000	0
18/09/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	1.16112	1.13535			-2.21970	0.00000	0.00000	0
18/09/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.50039	0.47920			-4.23336	0.00000	0.00000	0
18/09/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.49796	0.47677			-4.25581	0.00000	0.00000	0
18/09/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.50282	0.48165			-4.21091	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
18/09/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.13199	0.12362			-6.34250	0.00000	0.00000	0
18/09/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.02707	0.02718			0.42767	0.00000	0.00000	0
18/09/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.09750	2.08910			-0.40048	0.00000	0.00000	25,110
18/09/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.02449	0.02452			0.11687	0.00000	0.00000	0
18/09/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.03009	0.03035			0.83419	0.00000	0.00000	0
18/09/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.12457	0.11628			-6.65041	0.00000	0.00000	0
18/09/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.11759	0.10945			-6.92974	0.00000	0.00000	0
18/09/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.16068	0.16431			2.25530	0.00000	0.00000	0
18/09/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.11530	2.10670			-0.40656	0.00000	0.00000	0
18/09/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.15348	0.15696			2.26192	0.00000	0.00000	0
18/09/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.14655	0.14986			2.25674	0.00000	0.00000	0
18/09/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.06878	0.06366			-7.45562	0.00000	0.00000	0
18/09/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.06598	0.06101			-7.54149	0.00000	0.00000	0
18/09/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.07185	0.06656			-7.36628	0.00000	0.00000	0
18/09/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.11423	0.10834			-5.15365	0.00000	0.00000	0
18/09/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.06130	2.05640			-0.23771	0.00000	0.00000	0
18/09/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.10865	0.10283			-5.35334	0.00000	0.00000	0
18/09/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.12002	0.11408			-4.95674	0.00000	0.00000	0
18/09/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.05735	0.05643			-1.59771	0.00000	0.00000	0
18/09/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.05293	0.05194			-1.86486	0.00000	0.00000	0
18/09/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.04872	0.04768			-2.15353	0.00000	0.00000	0
18/09/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.07972	0.07614			-4.49011	0.00000	0.00000	0
18/09/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.10140	2.09570			-0.27125	0.00000	0.00000	0
18/09/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.08622	0.08246			-4.36463	0.00000	0.00000	0
18/09/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.13832	0.14044			1.53324	0.00000	0.00000	0
18/09/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.13150	0.13353			1.54290	0.00000	0.00000	0
18/09/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.12482	0.12676			1.55175	0.00000	0.00000	0
18/09/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.08290	0.07923			-4.42848	0.00000	0.00000	0
18/09/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12610	0.12560			-0.39651	0.00000	0.00000	1,960
18/09/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12520	0.12550			0.23962	0.00000	0.00000	0
18/09/2015	KES / R 2016/06/13			Foreign Exchange Future	0.12490	0.12540			0.40032	0.00000	0.00000	0
18/09/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.06460	0.06470			0.15480	0.00000	0.00000	28,268
18/09/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06090	0.06160			1.14943	0.00000	0.00000	0
18/09/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.05810	0.05840			0.51635	0.00000	0.00000	0
18/09/2015	NZ\$ / R 2015/09/23	8.63	P	Any day expiry	0.20444	0.14630			-28.44014	0.00000	0.00000	8,000
18/09/2015	NZ\$ / R 2015/09/23			Any day expiry	8.45300	8.50940			0.66722	0.00000	0.00000	8,000
18/09/2015	NZ\$ / R 2015/09/23	8.48	C	Any day expiry	0.07259	0.08023			10.52209	0.00000	0.00000	8,000
18/09/2015	NZ\$ / R 2015/09/23	8.60	C	Any day expiry	0.03385	0.03261			-3.66081	0.00000	0.00000	8,000
18/09/2015	NZ\$ / R 2015/09/23	8.48	P	Any day expiry	0.09959	0.05083			-48.96211	0.00000	0.00000	0
18/09/2015	NZ\$ / R 2015/09/23	8.63	C	Any day expiry	0.02744	0.02570			-6.35574	0.00000	0.00000	0
18/09/2015	NZ\$ / R 2015/09/23	8.60	P	Any day expiry	0.18085	0.12321			-31.87162	0.00000	0.00000	0
18/09/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.52470	8.57960			0.64401	0.00000	0.00000	0
18/09/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.62334	0.57195			-8.24302	0.00000	0.00000	0
18/09/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.05687	0.06027			5.96693	0.00000	0.00000	0
18/09/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.05573	0.05901			5.87125	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
18/09/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.05804	0.06155			6.06229	0.00000	0.00000	0
18/09/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.64103	0.58941			-8.05381	0.00000	0.00000	0
18/09/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.63217	0.58067			-8.14755	0.00000	0.00000	0
18/09/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.17307	0.17926			3.57465	0.00000	0.00000	0
18/09/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.61610	8.66920			0.61629	0.00000	0.00000	0
18/09/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.17689	0.18336			3.65734	0.00000	0.00000	0
18/09/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.71697	0.67006			-6.54322	0.00000	0.00000	0
18/09/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.70887	0.66210			-6.59825	0.00000	0.00000	0
18/09/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.70079	0.65416			-6.65402	0.00000	0.00000	0
18/09/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.17497	0.18130			3.61606	0.00000	0.00000	0
18/09/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.61981	0.57698			-6.90986	0.00000	0.00000	0
18/09/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	8.70980	8.76220			0.60162	0.00000	0.00000	0
18/09/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.61268	0.57000			-6.96521	0.00000	0.00000	0
18/09/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.62697	0.58399			-6.85471	0.00000	0.00000	0
18/09/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.32961	0.33918			2.90404	0.00000	0.00000	0
18/09/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	0.33248	0.34220			2.92521	0.00000	0.00000	0
18/09/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.32677	0.33619			2.88372	0.00000	0.00000	0
18/09/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.13300	1.13960			0.58252	1.14250	1.14250	2,804
18/09/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.13530	1.14180			0.57254	0.00000	0.00000	0
18/09/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.13810	1.14430			0.54477	0.00000	0.00000	0
18/09/2015	RAIN 2015/12/11			Foreign Exchange Future	23,930.00000	23,842.71000			-0.36477	0.00000	0.00000	0
18/09/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.70422	0.61534			-12.62204	0.00000	0.00000	0
18/09/2015	SGD / R 2015/12/11			Foreign Exchange Future	9.64840	9.61440			-0.35239	0.00000	0.00000	0
18/09/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.71874	0.63017			-12.32262	0.00000	0.00000	0
18/09/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.73323	0.64498			-12.03585	0.00000	0.00000	0
18/09/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	1.01714	0.89457			-12.05022	0.00000	0.00000	0
18/09/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	0.99262	0.86974			-12.38006	0.00000	0.00000	0
18/09/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	1.04163	0.91938			-11.73646	0.00000	0.00000	0
18/09/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.39500	4.39480			-0.00455	0.00000	0.00000	0
18/09/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.08852	0.08394			-5.16640	0.00000	0.00000	0
18/09/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.08524	0.08072			-5.30954	0.00000	0.00000	0
18/09/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.09190	0.08728			-5.02446	0.00000	0.00000	0
18/09/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.19352	0.18914			-2.25981	0.00000	0.00000	0
18/09/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.18690	0.18248			-2.36350	0.00000	0.00000	0
18/09/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.20024	0.19591			-2.16035	0.00000	0.00000	0
18/09/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.13817	0.13392			-3.07859	0.00000	0.00000	0
18/09/2015	TRY / R 2016/03/14			Foreign Exchange Future	4.34620	4.34840			0.05062	0.00000	0.00000	0
18/09/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.13495	0.13070			-3.14854	0.00000	0.00000	0
18/09/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.14146	0.13720			-3.00920	0.00000	0.00000	0
18/09/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.29875	0.29230			-2.15864	0.00000	0.00000	0
18/09/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.29197	0.28552			-2.21040	0.00000	0.00000	0
18/09/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.28526	0.27880			-2.26348	0.00000	0.00000	0
18/09/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.31080	1.29900			-0.90021	0.00000	0.00000	7,688
18/09/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.28350	1.27180			-0.91157	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
<b>Future Open Interest</b>											<b>1,036,981</b>	
<b>Option Open Interest</b>											<b>2,239,833</b>	
<b>Total</b>											<b>3,276,814</b>	