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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 22/09/2015 TO 22/09/2015

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
22/09/2015	\$ / R 2015/09/23			Any day expiry	13.48390	13.72520			1.78954	0.00000	0.00000	0
22/09/2015	\$ / R 2015/09/23	13.93	P	Any day expiry	0.44917	0.21637			-51.82779	0.00000	0.00000	3,600
22/09/2015	\$ / R 2015/09/23	13.93	C	Any day expiry	0.00307	0.01157			277.17926	0.00000	0.00000	3,600
22/09/2015	\$ / R 2015/09/25			Any day expiry	13.48600	13.72520			1.77369	0.00000	0.00000	0
22/09/2015	\$ / R 2015/09/25	13.09	C	Any day expiry	0.40581	0.63675			56.90746	0.00000	0.00000	2,500
22/09/2015	\$ / R 2015/09/25	13.09	P	Any day expiry	0.00981	0.00155			-84.21015	0.00000	0.00000	0
22/09/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	300
22/09/2015	\$ / R 2015/09/28			Any day expiry	13.49160	13.72750			1.74850	0.00000	0.00000	1,700
22/09/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	2.09161	2.32750			11.27804	0.00000	0.00000	0
22/09/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.01505	0.03527			134.39743	0.00000	0.00000	1,000
22/09/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.00004	0.00003			-39.32854	0.00000	0.00000	300
22/09/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	2.34161	2.57750			10.07404	0.00000	0.00000	0
22/09/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.04151	0.01004			-75.80591	0.00000	0.00000	0
22/09/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	0.52345	0.30777			-41.20373	0.00000	0.00000	0
22/09/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	3.30844	3.07253			-7.13074	0.00000	0.00000	0
22/09/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	1,000
22/09/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	2.69160	2.92750			8.76415	0.00000	0.00000	0
22/09/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.00001	0.00000			-100.00000	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
22/09/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.26311	0.46754			77.69739	0.00000	0.00000	250
22/09/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.69824	0.93296			33.61622	0.00000	0.00000	0
22/09/2015	\$ / R 2015/09/30			Any day expiry	13.49530	13.73200			1.75394	0.00000	0.00000	400
22/09/2015	\$ / R 2015/09/30	13.59	C	Any day expiry	0.10182	0.21741			113.52053	0.00000	0.00000	0
22/09/2015	\$ / R 2015/09/30	13.64	P	Any day expiry	0.23081	0.09275			-59.81673	0.00000	0.00000	0
22/09/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.00294	0.00097			-67.20253	0.00000	0.00000	0
22/09/2015	\$ / R 2015/09/30	13.59	P	Any day expiry	0.19652	0.07541			-61.62646	0.00000	0.00000	6,110
22/09/2015	\$ / R 2015/09/30	13.64	C	Any day expiry	0.08611	0.18475			114.55274	0.00000	0.00000	6,110
22/09/2015	\$ / R 2015/10/02	13.26	C	Any day expiry	0.30065	0.49468			64.53803	0.00000	0.00000	3,000
22/09/2015	\$ / R 2015/10/02			Any day expiry	13.49960	13.73660			1.75561	0.00000	0.00000	11,000
22/09/2015	\$ / R 2015/10/02	13.39	C	Any day expiry	0.21533	0.38313			77.92324	0.00000	0.00000	10,000
22/09/2015	\$ / R 2015/10/02	13.47	C	Any day expiry	0.17130	0.32027			86.96545	0.00000	0.00000	201
22/09/2015	\$ / R 2015/10/02	13.39	P	Any day expiry	0.10573	0.03653			-65.45095	0.00000	0.00000	0
22/09/2015	\$ / R 2015/10/02	13.26	P	Any day expiry	0.06105	0.01808			-70.38482	0.00000	0.00000	0
22/09/2015	\$ / R 2015/10/02	13.47	P	Any day expiry	0.14170	0.05367			-62.12597	0.00000	0.00000	201
22/09/2015	\$ / R 2015/10/06	13.25	P	Any day expiry	0.07217	0.02437			-66.23570	0.00000	0.00000	0
22/09/2015	\$ / R 2015/10/06			Any day expiry	13.50940	13.74620			1.75285	0.00000	0.00000	0
22/09/2015	\$ / R 2015/10/06	13.25	C	Any day expiry	0.33157	0.52057			57.00062	0.00000	0.00000	0
22/09/2015	\$ / R 2015/10/06	13.55	P	Any day expiry	0.00000	0.09243			100.00000	0.00000	0.00000	0
22/09/2015	\$ / R 2015/10/06	13.55	C	Any day expiry	0.00000	0.28863			100.00000	0.00000	0.00000	3,000
22/09/2015	\$ / R 2015/10/09			Any day expiry	13.51680	13.75330			1.74967	0.00000	0.00000	0
22/09/2015	\$ / R 2015/10/09	13.98	P	Any day expiry	0.53122	0.34537			-34.98613	0.00000	0.00000	0
22/09/2015	\$ / R 2015/10/09	13.98	C	Any day expiry	0.06802	0.11867			74.45638	0.00000	0.00000	5,000
22/09/2015	\$ / R 2015/10/13			Any day expiry	13.52660	13.76290			1.74693	0.00000	0.00000	2,726
22/09/2015	\$ / R 2015/10/13	12.88	P	Any day expiry	0.02037	0.00999			-50.97718	0.00000	0.00000	0
22/09/2015	\$ / R 2015/10/13	12.88	C	Any day expiry	0.66697	0.89289			33.87199	0.00000	0.00000	0
22/09/2015	\$ / R 2015/10/14			Any day expiry	13.52900	13.76530			1.74662	0.00000	0.00000	1,000
22/09/2015	\$ / R 2015/10/14	13.89	C	Any day expiry	0.10630	0.17515			64.76570	0.00000	0.00000	0
22/09/2015	\$ / R 2015/10/14	13.89	P	Any day expiry	0.46730	0.29985			-35.83436	0.00000	0.00000	0
22/09/2015	\$ / R 2015/10/20			Any day expiry	13.54380	13.77970			1.74176	0.00000	0.00000	600
22/09/2015	\$ / R 2015/10/20	13.31	P	Any day expiry	0.13863	0.06891			-50.28983	0.00000	0.00000	0
22/09/2015	\$ / R 2015/10/20	13.39	P	Any day expiry	0.17159	0.09023			-47.41615	0.00000	0.00000	0
22/09/2015	\$ / R 2015/10/20	13.63	C	Any day expiry	0.21232	0.32858			54.75734	0.00000	0.00000	0
22/09/2015	\$ / R 2015/10/20	13.31	C	Any day expiry	0.37243	0.53861			44.62102	0.00000	0.00000	3,000
22/09/2015	\$ / R 2015/10/20	13.63	P	Any day expiry	0.29852	0.17888			-40.07762	0.00000	0.00000	0
22/09/2015	\$ / R 2015/10/20	13.39	C	Any day expiry	0.32539	0.47993			47.49371	0.00000	0.00000	0
22/09/2015	\$ / R 2015/10/22			Any day expiry	13.46100	13.78450			2.40324	0.00000	0.00000	0
22/09/2015	\$ / R 2015/10/22	13.46	P	Any day expiry	0.00000	0.11916			100.00000	0.00000	0.00000	0
22/09/2015	\$ / R 2015/10/22	13.46	C	Any day expiry	0.00000	0.44366			100.00000	0.00000	0.00000	3,000
22/09/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.28161	0.17483			-37.91732	0.00000	0.00000	0
22/09/2015	\$ / R 2015/10/28			Any day expiry	13.56280	13.79880			1.74005	0.00000	0.00000	351
22/09/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	3.41808	3.18356			-6.86110	0.00000	0.00000	0
22/09/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00015	0.00009			-43.60465	0.00000	0.00000	300
22/09/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	2.41313	2.64901			9.77454	0.00000	0.00000	0
22/09/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.00088	0.00236			168.70803	0.00000	0.00000	300

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22/09/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	2.76295	2.99889			8.53914	0.00000	0.00000	0
22/09/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.00033	0.00021			-38.01554	0.00000	0.00000	250
22/09/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.28441	0.41363			45.43521	0.00000	0.00000	250
22/09/2015	\$ / R 2015/11/05			Any day expiry	13.58140	13.81780			1.74062	0.00000	0.00000	0
22/09/2015	\$ / R 2015/11/05	12.72	P	Any day expiry	0.03660	0.01813			-50.46071	0.00000	0.00000	0
22/09/2015	\$ / R 2015/11/05	13.00	C	Any day expiry	0.66547	0.86194			29.52353	0.00000	0.00000	300
22/09/2015	\$ / R 2015/11/05	12.72	C	Any day expiry	0.89800	1.11593			24.26891	0.00000	0.00000	300
22/09/2015	\$ / R 2015/11/05	13.00	P	Any day expiry	0.08407	0.04414			-47.49261	0.00000	0.00000	0
22/09/2015	\$ / R 2015/11/10	13.14	C	Any day expiry	0.58622	0.76428			30.37456	0.00000	0.00000	0
22/09/2015	\$ / R 2015/11/10			Any day expiry	13.59300	13.82970			1.74134	0.00000	0.00000	0
22/09/2015	\$ / R 2015/11/10	13.81	C	Any day expiry	0.25350	0.35004			38.08267	0.00000	0.00000	10,000
22/09/2015	\$ / R 2015/11/10	14.25	P	Any day expiry	0.80241	0.62406			-22.22605	0.00000	0.00000	0
22/09/2015	\$ / R 2015/11/10	13.14	P	Any day expiry	0.13322	0.07458			-44.01676	0.00000	0.00000	8,000
22/09/2015	\$ / R 2015/11/10	13.00	P	Any day expiry	0.09260	0.05075			-45.19724	0.00000	0.00000	10,000
22/09/2015	\$ / R 2015/11/10	13.81	P	Any day expiry	0.47050	0.33034			-29.78959	0.00000	0.00000	0
22/09/2015	\$ / R 2015/11/10	14.25	C	Any day expiry	0.14541	0.20376			40.13284	0.00000	0.00000	20,000
22/09/2015	\$ / R 2015/11/10	13.00	C	Any day expiry	0.68560	0.88045			28.41999	0.00000	0.00000	0
22/09/2015	\$ / R 2015/11/17			Any day expiry	13.60930	13.84630			1.74146	0.00000	0.00000	0
22/09/2015	\$ / R 2015/11/17	13.15	C	Any day expiry	0.60909	0.78362			28.65545	0.00000	0.00000	12,500
22/09/2015	\$ / R 2015/11/17	13.15	P	Any day expiry	0.14979	0.08732			-41.70103	0.00000	0.00000	0
22/09/2015	\$ / R 2015/11/18	13.17	C	Any day expiry	0.60068	0.77288			28.66727	0.00000	0.00000	6,000
22/09/2015	\$ / R 2015/11/18			Any day expiry	13.61160	13.84870			1.74190	0.00000	0.00000	0
22/09/2015	\$ / R 2015/11/18	13.17	P	Any day expiry	0.15908	0.09418			-40.79625	0.00000	0.00000	0
22/09/2015	\$ / R 2015/11/20			Any day expiry	13.61620	13.85350			1.74278	0.00000	0.00000	0
22/09/2015	\$ / R 2015/11/20	13.14	P	Any day expiry	0.15353	0.09115			-40.63020	0.00000	0.00000	8,000
22/09/2015	\$ / R 2015/11/20	13.14	C	Any day expiry	0.62973	0.80465			27.77758	0.00000	0.00000	0
22/09/2015	\$ / R 2015/11/24			Any day expiry	13.62560	13.86300			1.74231	0.00000	0.00000	0
22/09/2015	\$ / R 2015/11/24	13.99	C	Any day expiry	0.25741	0.34136			32.61275	0.00000	0.00000	5,000
22/09/2015	\$ / R 2015/11/24	13.68	C	Any day expiry	0.35976	0.47636			32.41068	0.00000	0.00000	9,000
22/09/2015	\$ / R 2015/11/24	13.68	P	Any day expiry	0.41416	0.29336			-29.16725	0.00000	0.00000	0
22/09/2015	\$ / R 2015/11/24	13.99	P	Any day expiry	0.62181	0.46836			-24.67789	0.00000	0.00000	0
22/09/2015	\$ / R 2015/11/25	12.85	P	Any day expiry	0.08298	0.05015			-39.56488	0.00000	0.00000	15,000
22/09/2015	\$ / R 2015/11/25	13.24	P	Any day expiry	0.19932	0.12524			-37.16673	0.00000	0.00000	0
22/09/2015	\$ / R 2015/11/25	13.73	C	Any day expiry	0.34593	0.45673			32.03063	0.00000	0.00000	201
22/09/2015	\$ / R 2015/11/25			Any day expiry	13.62800	13.86530			1.74127	0.00000	0.00000	250
22/09/2015	\$ / R 2015/11/25	12.93	P	Any day expiry	0.10014	0.06109			-38.99255	0.00000	0.00000	201
22/09/2015	\$ / R 2015/11/25	13.33	C	Any day expiry	0.53432	0.68846			28.84675	0.00000	0.00000	201
22/09/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.52633	0.38567			-26.72409	0.00000	0.00000	0
22/09/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.02621	0.02810			7.22517	0.00000	0.00000	300
22/09/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00212	0.00153			-27.95856	0.00000	0.00000	250
22/09/2015	\$ / R 2015/11/25	13.03	P	Any day expiry	0.12743	0.07730			-39.33381	0.00000	0.00000	5,000
22/09/2015	\$ / R 2015/11/25	13.43	C	Any day expiry	0.47979	0.62375			30.00471	0.00000	0.00000	5,000
22/09/2015	\$ / R 2015/11/25	13.73	P	Any day expiry	0.44793	0.32143			-28.24017	0.00000	0.00000	0
22/09/2015	\$ / R 2015/11/25	13.65	C	Any day expiry	0.37673	0.49734			32.01442	0.00000	0.00000	15,000
22/09/2015	\$ / R 2015/11/25	12.63	P	Any day expiry	0.04895	0.02787			-43.06170	0.00000	0.00000	5,000

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22/09/2015	\$ / R 2015/11/25	13.25	P	Any day expiry	0.20324	0.12816			-36.94237	0.00000	0.00000	15,000
22/09/2015	\$ / R 2015/11/25	13.33	P	Any day expiry	0.23632	0.15316			-35.19134	0.00000	0.00000	201
22/09/2015	\$ / R 2015/11/25	13.43	P	Any day expiry	0.28179	0.18845			-33.12439	0.00000	0.00000	0
22/09/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.82910	3.06608			8.37656	0.00000	0.00000	0
22/09/2015	\$ / R 2015/11/25	12.85	C	Any day expiry	0.86098	1.06545			23.74842	0.00000	0.00000	0
22/09/2015	\$ / R 2015/11/25	12.93	C	Any day expiry	0.79814	0.99639			24.83908	0.00000	0.00000	0
22/09/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.30433	0.40097			31.75588	0.00000	0.00000	250
22/09/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	3.84821	3.61280			-6.11730	0.00000	0.00000	0
22/09/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	2.48012	2.71683			9.54413	0.00000	0.00000	0
22/09/2015	\$ / R 2015/11/25	13.24	C	Any day expiry	0.58732	0.75054			27.79106	0.00000	0.00000	5,000
22/09/2015	\$ / R 2015/11/25	13.25	C	Any day expiry	0.58124	0.74346			27.90861	0.00000	0.00000	11,500
22/09/2015	\$ / R 2015/11/25	13.65	P	Any day expiry	0.39873	0.28204			-29.26552	0.00000	0.00000	0
22/09/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00110	0.00078			-29.04224	0.00000	0.00000	300
22/09/2015	\$ / R 2015/11/25	13.03	C	Any day expiry	0.72543	0.91260			25.80261	0.00000	0.00000	5,000
22/09/2015	\$ / R 2015/11/25	12.63	C	Any day expiry	1.04695	1.26317			20.65254	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.03126	0.02091			-33.13417	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/08			Any day expiry	13.65900	13.89690			1.74171	0.00000	0.00000	276
22/09/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	1.35026	1.57781			16.85157	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00011	0.00006			-46.50752	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.00921	0.00668			-27.44327	0.00000	0.00000	580
22/09/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00284	0.00222			-21.86159	0.00000	0.00000	8,917
22/09/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.01534	0.01095			-28.62906	0.00000	0.00000	8,210
22/09/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	1.53036	1.76122			15.08518	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	1.21642	1.43443			17.92246	0.00000	0.00000	500
22/09/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	1.53995	1.77094			14.99983	0.00000	0.00000	1,650
22/09/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.06029	0.03706			-38.53364	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.02590	0.01821			-29.68340	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.08874	0.05699			-35.78094	0.00000	0.00000	402
22/09/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.05895	0.03614			-38.69444	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	12.77	C	Foreign Exchange Future	0.98678	1.19250			20.84826	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	13.17	C	Foreign Exchange Future	0.69699	0.86704			24.39753	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	0.91465	1.11542			21.95066	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.77527	0.95978			23.79892	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.21216	0.14041			-33.81974	0.00000	0.00000	60
22/09/2015	\$ / R 2015/12/11	13.36	P	Foreign Exchange Future	0.27914	0.19310			-30.82271	0.00000	0.00000	1,260
22/09/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.34557	0.44356			28.35309	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	13.68	P	Foreign Exchange Future	0.00000	0.32990			100.00000	0.00000	0.00000	10,000
22/09/2015	\$ / R 2015/12/11	14.70	C	Foreign Exchange Future	0.17471	0.22406			28.24940	0.00000	0.00000	4,000
22/09/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.10974	0.13988			27.46781	0.00000	0.00000	3,000
22/09/2015	\$ / R 2015/12/11			Foreign Exchange Future	13.66620	13.90420			1.74152	13.93940	13.62010	696,686
22/09/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	4.46629	4.70425			5.32782	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	2.66931	2.90660			8.88940	0.00000	0.00000	1,177
22/09/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	2.07525	2.31077			11.34900	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.01287	0.00924			-28.23517	0.00000	0.00000	1,100
22/09/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.58797	1.81958			14.58539	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
22/09/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	1.51122	1.74181			15.25850	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	0.96246	1.16658			21.20821	0.00000	0.00000	17,883
22/09/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.11719	0.07762			-33.76541	0.00000	0.00000	100
22/09/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.56373	0.71211			26.32033	0.00000	0.00000	1,300
22/09/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.63052	0.78965			25.23789	0.00000	0.00000	150
22/09/2015	\$ / R 2015/12/11	13.38	C	Foreign Exchange Future	0.57445	0.72462			26.14095	0.00000	0.00000	12,000
22/09/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	0.45635	0.58529			28.25387	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.46989	0.60143			27.99482	0.00000	0.00000	12,000
22/09/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.39914	0.29181			-26.89006	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.41572	0.30580			-26.44215	0.00000	0.00000	250
22/09/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	0.74178	0.58675			-20.90029	0.00000	0.00000	500
22/09/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	0.80174	0.64127			-20.01563	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.47162	1.27168			-13.58605	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.05270	0.06269			18.95400	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	2.21134	1.99329			-9.86055	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	4.51628	4.75424			5.26902	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	4.41631	4.65426			5.38792	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00445	0.00331			-25.55119	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.78154	2.01515			13.11265	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.02416	0.01702			-29.55681	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	1.49210	1.72241			15.43531	0.00000	0.00000	1,000
22/09/2015	\$ / R 2015/12/11	12.70	C	Foreign Exchange Future	1.04450	1.25378			20.03639	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	13.31	P	Foreign Exchange Future	0.25706	0.17551			-31.72609	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.67836	0.84461			24.50726	0.00000	0.00000	677
22/09/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.31658	0.22338			-29.43996	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.34636	0.24782			-28.45016	0.00000	0.00000	200
22/09/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.41544	0.53408			28.55901	0.00000	0.00000	500
22/09/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.43909	0.56434			28.52367	0.00000	0.00000	2,000
22/09/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.15612	0.19982			27.98794	0.00000	0.00000	8,200
22/09/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00267	0.00382			42.92342	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00635	0.00467			-26.50324	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.92799	2.16268			12.17304	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.73295	1.96612			13.45534	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.01828	0.01298			-29.00370	0.00000	0.00000	121,600
22/09/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.05763	0.03524			-38.85294	0.00000	0.00000	2,000
22/09/2015	\$ / R 2015/12/11	12.85	C	Foreign Exchange Future	0.92254	1.12388			21.82491	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.14345	0.09553			-33.40154	0.00000	0.00000	1,000
22/09/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	0.66615	0.83063			24.69018	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	13.21	C	Foreign Exchange Future	0.67224	0.83760			24.59862	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	13.52	C	Foreign Exchange Future	0.50281	0.64049			27.38397	0.00000	0.00000	5,500
22/09/2015	\$ / R 2015/12/11	13.65	C	Foreign Exchange Future	0.44316	0.56952			28.51213	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.44752	0.57474			28.42622	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	13.83	C	Foreign Exchange Future	0.37538	0.48222			28.46359	0.00000	0.00000	1,260
22/09/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	0.86324	0.69764			-19.18329	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.32118	0.41291			28.56129	0.00000	0.00000	51,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/09/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	0.95834	0.78541			-18.04454	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	14.75	P	Foreign Exchange Future	1.25157	1.06082			-15.24096	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.23041	0.29732			29.04305	0.00000	0.00000	580
22/09/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	1.04003	0.86126			-17.18899	0.00000	0.00000	201
22/09/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	1.44483	1.24589			-13.76932	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00008	0.00004			-47.22581	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	2.47065	2.70751			9.58708	0.00000	0.00000	39,222
22/09/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.01960	0.01389			-29.14717	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.02502	0.01761			-29.62064	0.00000	0.00000	150
22/09/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.06304	0.03895			-38.21964	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	12.70	P	Foreign Exchange Future	0.07830	0.04958			-36.67868	0.00000	0.00000	5,000
22/09/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.74193	0.92058			24.07990	0.00000	0.00000	13,241
22/09/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	0.64815	0.80995			24.96455	0.00000	0.00000	201
22/09/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.51256	0.65202			27.20855	0.00000	0.00000	14,950
22/09/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.46924	0.34988			-25.43580	0.00000	0.00000	500
22/09/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.59256	0.45334			-23.49416	0.00000	0.00000	100
22/09/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.66206	0.51503			-22.20724	0.00000	0.00000	50,000
22/09/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.25851	0.33343			28.98342	0.00000	0.00000	250
22/09/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.87884	0.71201			-18.98306	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	1.32992	1.13562			-14.61027	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	7.10647	6.86962			-3.33291	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00009	0.00005			-46.90832	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.71904	2.95642			8.73021	0.00000	0.00000	4,331
22/09/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00311	0.00240			-22.95972	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.00905	0.00657			-27.40171	0.00000	0.00000	800
22/09/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.87907	2.11344			12.47240	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.02177	0.01538			-29.35479	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.02375	0.01674			-29.52321	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	1.14649	1.36126			18.73275	0.00000	0.00000	150
22/09/2015	\$ / R 2015/12/11	12.77	P	Foreign Exchange Future	0.09058	0.05830			-35.63252	0.00000	0.00000	12,000
22/09/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.09626	0.06238			-35.19368	0.00000	0.00000	50,000
22/09/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.10845	0.07122			-34.33003	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	0.88339	1.08182			22.46267	0.00000	0.00000	10,000
22/09/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.15907	0.10558			-33.62945	0.00000	0.00000	20,000
22/09/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.29753	0.20791			-30.12202	0.00000	0.00000	4,000
22/09/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.24432	0.16545			-32.28188	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	13.38	P	Foreign Exchange Future	0.28825	0.20042			-30.47032	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.41015	0.30109			-26.59047	0.00000	0.00000	4,000
22/09/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.39369	0.28723			-27.04088	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.46534	0.59601			28.08093	0.00000	0.00000	1,300
22/09/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	0.45192	0.58000			28.34003	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	13.68	C	Foreign Exchange Future	0.00000	0.55410			100.00000	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	0.28798	0.37095			28.80888	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.26794	0.34547			28.93388	0.00000	0.00000	1,000
22/09/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.13782	0.17588			27.62062	0.00000	0.00000	111,100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/09/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.88650	2.65849			-7.89923	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.07754	0.09749			25.72810	0.00000	0.00000	53,000
22/09/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	2.06541	2.30088			11.40074	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.64580	1.87809			14.11389	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.05022	0.03023			-39.80500	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	0.99494	1.20119			20.72985	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	1.15515	1.37034			18.62875	0.00000	0.00000	10,000
22/09/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	1.12924	1.34315			18.94250	0.00000	0.00000	30,000
22/09/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.80965	0.99973			23.47778	0.00000	0.00000	1,197
22/09/2015	\$ / R 2015/12/11	13.17	P	Foreign Exchange Future	0.20079	0.13284			-33.84184	0.00000	0.00000	3,000
22/09/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.21995	0.14643			-33.42828	0.00000	0.00000	20,000
22/09/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.17573	0.11638			-33.77152	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.23195	0.15575			-32.84959	0.00000	0.00000	2,300
22/09/2015	\$ / R 2015/12/11	13.36	C	Foreign Exchange Future	0.58534	0.73730			25.96161	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.59937	0.45936			-23.36083	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.34876	0.44754			28.32400	0.00000	0.00000	100
22/09/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	0.31826	0.40923			28.58523	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	0.83231	0.66923			-19.59331	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.24504	0.31621			29.04438	0.00000	0.00000	10,000
22/09/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	0.93421	0.76312			-18.31316	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	14.70	P	Foreign Exchange Future	1.20851	1.01986			-15.60985	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	1.74354	1.53568			-11.92159	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	2.27255	2.50887			10.39874	0.00000	0.00000	1,197
22/09/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.01179	0.00848			-28.03498	0.00000	0.00000	20,000
22/09/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.01675	0.01192			-28.81659	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.68448	1.91718			13.81427	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	1.16383	1.37944			18.52569	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	12.85	P	Foreign Exchange Future	0.10634	0.06968			-34.47203	0.00000	0.00000	8,000
22/09/2015	\$ / R 2015/12/11	13.31	C	Foreign Exchange Future	0.61326	0.76971			25.50993	0.00000	0.00000	5,000
22/09/2015	\$ / R 2015/12/11	13.21	P	Foreign Exchange Future	0.21604	0.14340			-33.62386	0.00000	0.00000	30,000
22/09/2015	\$ / R 2015/12/11	13.52	P	Foreign Exchange Future	0.35661	0.25629			-28.12966	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.54278	0.68758			26.67691	0.00000	0.00000	39,222
22/09/2015	\$ / R 2015/12/11	13.65	P	Foreign Exchange Future	0.42696	0.31532			-26.14868	0.00000	0.00000	15,000
22/09/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.42132	0.31054			-26.29499	0.00000	0.00000	10,000
22/09/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.43289	0.32014			-26.04694	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	13.83	P	Foreign Exchange Future	0.53918	0.40802			-24.32488	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.24944	0.32184			29.02620	0.00000	0.00000	12,000
22/09/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.65498	0.50871			-22.33170	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.22454	0.28961			28.97993	0.00000	0.00000	2,000
22/09/2015	\$ / R 2015/12/11	14.75	C	Foreign Exchange Future	0.16777	0.21502			28.16333	0.00000	0.00000	200
22/09/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.20623	0.26546			28.72049	0.00000	0.00000	55,000
22/09/2015	\$ / R 2015/12/21	14.97	C	Foreign Exchange Future	0.14103	0.18009			27.69336	0.00000	0.00000	8,210
22/09/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.31454	0.39912			26.89143	0.00000	0.00000	250
22/09/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00543	0.00412			-24.18208	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/21			Any day expiry	13.69010	13.92850			1.74140	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
22/09/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	2.55553	2.79262			9.27743	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.89320	3.13095			8.21770	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	4.23509	4.00320			-5.47544	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00552	0.00418			-24.24539	0.00000	0.00000	250
22/09/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.77444	0.62062			-19.86159	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.05519	0.06170			11.79497	0.00000	0.00000	300
22/09/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	2.54562	2.78268			9.31250	0.00000	0.00000	0
22/09/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00310	0.00245			-20.83589	0.00000	0.00000	300
22/09/2015	\$ / R 2016/01/13			Any day expiry	13.74620	13.98540			1.74012	0.00000	0.00000	1,150
22/09/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	0.97815	1.17106			19.72224	0.00000	0.00000	0
22/09/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.16195	0.11566			-28.58201	0.00000	0.00000	0
22/09/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.18593	0.13550			-27.12344	0.00000	0.00000	0
22/09/2015	\$ / R 2016/01/27			Any day expiry	13.78040	14.02030			1.74088	0.00000	0.00000	0
22/09/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.99633	1.18580			19.01682	0.00000	0.00000	4,600
22/09/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.35170	0.42675			21.34081	0.00000	0.00000	250
22/09/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.22846	0.16927			-25.90919	0.00000	0.00000	0
22/09/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	2.00749	2.23905			11.53461	0.00000	0.00000	0
22/09/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.02709	0.01875			-30.79893	0.00000	0.00000	250
22/09/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.05130	0.88645			-15.68022	0.00000	0.00000	0
22/09/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.89886	1.07957			20.10412	0.00000	0.00000	3,600
22/09/2015	\$ / R 2016/02/12			Any day expiry	13.81950	14.06020			1.74174	0.00000	0.00000	0
22/09/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	1.82138	1.62523			-10.76883	0.00000	0.00000	0
22/09/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	2.24407	2.47769			10.41101	0.00000	0.00000	0
22/09/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.02457	0.01749			-28.78148	0.00000	0.00000	1,000
22/09/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.24088	0.28543			18.49888	0.00000	0.00000	1,000
22/09/2015	\$ / R 2016/02/19			Any day expiry	13.83660	14.07760			1.74176	0.00000	0.00000	0
22/09/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.67292	0.54344			-19.24245	0.00000	0.00000	0
22/09/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.57952	0.69104			19.24225	0.00000	0.00000	3,600
22/09/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.34675	1.17030			-13.10214	0.00000	0.00000	0
22/09/2015	\$ / R 2016/02/25			Any day expiry	13.85120	14.09260			1.74281	0.00000	0.00000	0
22/09/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.35795	0.42290			18.14386	0.00000	0.00000	250
22/09/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	2.08954	2.32098			11.07612	0.00000	0.00000	0
22/09/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.03834	0.02838			-25.98231	0.00000	0.00000	250
22/09/2015	\$ / R 2016/03/11			Any day expiry	13.88790	14.13000			1.74324	0.00000	0.00000	272
22/09/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.11390	0.08810			-22.65237	0.00000	0.00000	0
22/09/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.47180	1.68810			14.69611	0.00000	0.00000	0
22/09/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.04520	0.03409			-24.57651	0.00000	0.00000	1,000
22/09/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	2.00018	2.22949			11.46400	0.00000	0.00000	0
22/09/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.85269	2.07966			12.25107	0.00000	0.00000	0
22/09/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.32115	0.24857			-22.60208	0.00000	0.00000	10,000
22/09/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.50732	0.39818			-21.51185	0.00000	0.00000	250
22/09/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.87402	0.73004			-16.47266	0.00000	0.00000	0
22/09/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.39289	0.45889			16.80012	0.00000	0.00000	0
22/09/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	1.70557	1.51638			-11.09229	0.00000	0.00000	0
22/09/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	2.32979	2.56313			10.01525	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
22/09/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.89520	14.13750			1.74377	14.14000	13.84990	58,643
22/09/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	2.11222	2.34305			10.92856	0.00000	0.00000	0
22/09/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.05865	0.04496			-23.34186	0.00000	0.00000	30,000
22/09/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.90773	2.13561			11.94543	0.00000	0.00000	0
22/09/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.08146	0.06362			-21.89724	0.00000	0.00000	10,000
22/09/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.11848	0.09216			-22.21216	0.00000	0.00000	0
22/09/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	0.80877	0.94735			17.13516	0.00000	0.00000	12,000
22/09/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.58224	0.46458			-20.20725	0.00000	0.00000	0
22/09/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.53007	0.62293			17.51871	0.00000	0.00000	43,156
22/09/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.45823	0.53719			17.23098	0.00000	0.00000	1,204
22/09/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.01626	0.01258			-22.66737	0.00000	0.00000	1,500
22/09/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	2.37752	2.61133			9.83416	0.00000	0.00000	0
22/09/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	2.14040	2.37159			10.80138	0.00000	0.00000	0
22/09/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.06749	0.05216			-22.70977	0.00000	0.00000	786
22/09/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.15907	0.11638			-26.83369	0.00000	0.00000	10,000
22/09/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.21422	0.16129			-24.70686	0.00000	0.00000	38,000
22/09/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	0.95635	1.12607			17.74574	0.00000	0.00000	0
22/09/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.55922	0.65754			17.58277	0.00000	0.00000	10,000
22/09/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.33077	0.38388			16.05760	0.00000	0.00000	38,000
22/09/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.12157	1.92103			-9.45263	0.00000	0.00000	0
22/09/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	2.48108	2.27207			-8.42448	0.00000	0.00000	0
22/09/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	2.03740	2.26723			11.28063	0.00000	0.00000	0
22/09/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.06173	0.04747			-23.11058	0.00000	0.00000	0
22/09/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.17368	0.12776			-26.44071	0.00000	0.00000	0
22/09/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.29502	0.22971			-22.13968	0.00000	0.00000	0
22/09/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.69328	0.56451			-18.57405	0.00000	0.00000	0
22/09/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	1.08465	0.92555			-14.66794	0.00000	0.00000	0
22/09/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	1.27760	1.10731			-13.32941	0.00000	0.00000	0
22/09/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.36930	0.43045			16.55868	0.00000	0.00000	250
22/09/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.04702	0.03555			-24.38475	0.00000	0.00000	1,204
22/09/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	1.95385	2.18246			11.70054	0.00000	0.00000	0
22/09/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.06333	0.04877			-22.99444	0.00000	0.00000	0
22/09/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.31427	1.51388			15.18841	0.00000	0.00000	0
22/09/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	1.15942	1.34879			16.33354	0.00000	0.00000	0
22/09/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.26677	0.30853			15.65197	0.00000	0.00000	1,000
22/09/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.22628	0.25957			14.70785	0.00000	0.00000	0
22/09/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	2.80294	2.58801			-7.66822	0.00000	0.00000	0
22/09/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.05339	0.06601			23.64030	0.00000	0.00000	1,500
22/09/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.03232	0.02383			-26.26782	0.00000	0.00000	42,370
22/09/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.06253	0.04811			-23.05129	0.00000	0.00000	0
22/09/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	1.71666	1.94112			13.07559	0.00000	0.00000	0
22/09/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	1.46368	1.67966			14.75615	0.00000	0.00000	12,000
22/09/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.46357	0.35985			-22.37354	0.00000	0.00000	0
22/09/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.71744	0.84208			17.37375	0.00000	0.00000	10,000
22/09/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.94487	0.79543			-15.81579	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
22/09/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.15303	0.98969			-14.16642	0.00000	0.00000	0
22/09/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.39769	1.22139			-12.61328	0.00000	0.00000	0
22/09/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.86146	3.10008			8.33888	0.00000	0.00000	0
22/09/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.05498	0.04199			-23.64098	0.00000	0.00000	1,000
22/09/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.89853	2.12627			11.99545	0.00000	0.00000	0
22/09/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	0.77252	0.90568			17.23812	0.00000	0.00000	0
22/09/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.47985	0.56305			17.33985	0.00000	0.00000	2,000
22/09/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	1.50410	1.32295			-12.04375	0.00000	0.00000	0
22/09/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.03459	0.02563			-25.91518	0.00000	0.00000	30,000
22/09/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.19814	0.22551			13.81038	0.00000	0.00000	1,000
22/09/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	6.38819	6.15851			-3.59537	0.00000	0.00000	0
22/09/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.05220	0.03973			-23.88416	0.00000	0.00000	788
22/09/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.91693	2.14497			11.89570	0.00000	0.00000	0
22/09/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.26888	1.46526			15.47631	0.00000	0.00000	31,070
22/09/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	0.99022	1.16721			17.87298	0.00000	0.00000	1,000
22/09/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.64848	0.76201			17.50727	0.00000	0.00000	788
22/09/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.42280	0.49481			17.03000	0.00000	0.00000	31,070
22/09/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	0.45546	0.53259			16.93422	0.00000	0.00000	17,991
22/09/2015	\$ / R 2016/03/16			Any day expiry	13.90010	14.14250			1.74387	0.00000	0.00000	0
22/09/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	0.92002	1.07955			17.34002	0.00000	0.00000	0
22/09/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.35992	0.27705			-23.02464	0.00000	0.00000	17,991
22/09/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	1.18536	1.02009			-13.94276	0.00000	0.00000	0
22/09/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.00000	0.41936			100.00000	0.00000	0.00000	19,744
22/09/2015	\$ / R 2016/03/23			Any day expiry	13.67100	14.16710			3.62885	0.00000	0.00000	0
22/09/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	0.00000	1.27245			100.00000	0.00000	0.00000	0
22/09/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.00000	0.46955			100.00000	0.00000	0.00000	19,744
22/09/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	0.00000	0.91646			100.00000	0.00000	0.00000	0
22/09/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.36855	0.42500			15.31567	0.00000	0.00000	250
22/09/2015	\$ / R 2016/03/29			Any day expiry	13.93220	14.17490			1.74201	0.00000	0.00000	0
22/09/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	2.18242	2.41332			10.57980	0.00000	0.00000	0
22/09/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.05022	0.03842			-23.50327	0.00000	0.00000	250
22/09/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	1.68635	1.50010			-11.04475	0.00000	0.00000	0
22/09/2015	\$ / R 2016/04/26			Any day expiry	14.00240	14.24700			1.74684	0.00000	0.00000	0
22/09/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.05903	0.04592			-22.20863	0.00000	0.00000	250
22/09/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.02679	1.83537			-9.44462	0.00000	0.00000	0
22/09/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	2.26143	2.49292			10.23644	0.00000	0.00000	0
22/09/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.36919	0.42237			14.40374	0.00000	0.00000	250
22/09/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	2.42132	2.22312			-8.18591	0.00000	0.00000	0
22/09/2015	\$ / R 2016/05/27			Any day expiry	14.08010	14.32680			1.75212	0.00000	0.00000	0
22/09/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.06799	0.05329			-21.62843	0.00000	0.00000	250
22/09/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.37142	0.41992			13.05591	0.00000	0.00000	250
22/09/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	2.34809	2.58009			9.88012	0.00000	0.00000	0
22/09/2015	\$ / R 2016/06/06			Any day expiry	14.10520	14.35250			1.75325	0.00000	0.00000	0
22/09/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.10965	0.08863			-19.17385	0.00000	0.00000	1,000
22/09/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.49230	0.55906			13.56063	0.00000	0.00000	1,000

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
22/09/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	1.83710	1.65656			-9.82750	0.00000	0.00000	0
22/09/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	2.01485	2.24113			11.23039	0.00000	0.00000	0
22/09/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.37910	0.30956			-18.34325	0.00000	0.00000	0
22/09/2015	\$ / R 2016/06/09			Any day expiry	14.11270	14.36030			1.75445	0.00000	0.00000	264
22/09/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.38714	0.31669			-18.19668	0.00000	0.00000	0
22/09/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.38311	0.31312			-18.26932	0.00000	0.00000	0
22/09/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.18984	1.36700			14.88878	0.00000	0.00000	0
22/09/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.20180	1.37986			14.81619	0.00000	0.00000	0
22/09/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.19581	1.37342			14.85266	0.00000	0.00000	0
22/09/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.34486	0.27988			-18.84311	0.00000	0.00000	700
22/09/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.33134	0.36971			11.58149	0.00000	0.00000	2,310
22/09/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.10719	0.08664			-19.17551	0.00000	0.00000	330
22/09/2015	\$ / R 2016/06/13			Foreign Exchange Future	14.12280	14.37050			1.75390	14.24850	14.06600	23,228
22/09/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.37978	0.31081			-18.15995	0.00000	0.00000	0
22/09/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	4.35540	4.11263			-5.57393	0.00000	0.00000	0
22/09/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	2.49926	2.30151			-7.91233	0.00000	0.00000	0
22/09/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.24576	0.19340			-21.30193	0.00000	0.00000	6,600
22/09/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.09822	1.26108			14.83012	0.00000	0.00000	0
22/09/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.26766	1.45038			14.41382	0.00000	0.00000	0
22/09/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	3.12983	2.91665			-6.81128	0.00000	0.00000	0
22/09/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.38780	0.31795			-18.01256	0.00000	0.00000	0
22/09/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.38378	0.31437			-18.08596	0.00000	0.00000	0
22/09/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.61176	0.69868			14.20830	0.00000	0.00000	330
22/09/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	3.25687	3.03384			-6.84815	0.00000	0.00000	0
22/09/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.47542	0.39058			-17.84398	0.00000	0.00000	545
22/09/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.20060	1.37845			14.81316	0.00000	0.00000	0
22/09/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.30820	0.31313			1.60064	0.00000	0.00000	6,600
22/09/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.39712	1.58860			13.70529	0.00000	0.00000	0
22/09/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.21258	1.39131			14.73986	0.00000	0.00000	0
22/09/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.39206	0.44201			12.74072	0.00000	0.00000	750
22/09/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	1.45856	1.65390			13.39335	0.00000	0.00000	0
22/09/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	3.01854	2.80921			-6.93467	0.00000	0.00000	0
22/09/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.06999	2.29714			10.97326	0.00000	0.00000	0
22/09/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.27432	0.21810			-20.49399	0.00000	0.00000	750
22/09/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.20658	1.38487			14.77645	0.00000	0.00000	0
22/09/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.41896	1.25818			-11.33081	0.00000	0.00000	0
22/09/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.32263	0.35715			10.69900	0.00000	0.00000	700
22/09/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.31967	0.34434			7.71559	0.00000	0.00000	545
22/09/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.37863	0.42216			11.49599	0.00000	0.00000	250
22/09/2015	\$ / R 2016/06/28			Any day expiry	14.16080	14.40930			1.75484	0.00000	0.00000	0
22/09/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	2.43747	2.66955			9.52131	0.00000	0.00000	0
22/09/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.07667	0.06025			-21.41733	0.00000	0.00000	250
22/09/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	2.83783	2.63286			-7.22286	0.00000	0.00000	0
22/09/2015	\$ / R 2016/07/27			Any day expiry	14.23590	14.48630			1.75893	0.00000	0.00000	0
22/09/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.38768	0.42445			9.48505	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
22/09/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	2.52092	2.75226			9.17675	0.00000	0.00000	0
22/09/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.08502	0.06596			-22.42061	0.00000	0.00000	250
22/09/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	3.28178	3.06815			-6.50953	0.00000	0.00000	0
22/09/2015	\$ / R 2016/08/11			Any day expiry	14.27480	14.52620			1.76115	0.00000	0.00000	0
22/09/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.21894	0.18236			-16.70640	0.00000	0.00000	2,000
22/09/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.63740	0.71336			11.91665	0.00000	0.00000	2,000
22/09/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	1.88261	1.70716			-9.31915	0.00000	0.00000	0
22/09/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	1.79374	2.00856			11.97625	0.00000	0.00000	0
22/09/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.09261	0.07152			-22.77754	0.00000	0.00000	250
22/09/2015	\$ / R 2016/08/26			Any day expiry	14.31370	14.56610			1.76335	0.00000	0.00000	0
22/09/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	3.81586	3.57789			-6.23633	0.00000	0.00000	0
22/09/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	2.60631	2.83762			8.87483	0.00000	0.00000	0
22/09/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.42956	0.44399			3.35936	0.00000	0.00000	250
22/09/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	1.35453	1.51950			12.17887	0.00000	0.00000	0
22/09/2015	\$ / R 2016/09/06			Any day expiry	14.34220	14.59530			1.76472	0.00000	0.00000	0
22/09/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	3.90294	3.66398			-6.12253	0.00000	0.00000	0
22/09/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	1.25433	1.40838			12.28143	0.00000	0.00000	0
22/09/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	3.84379	3.60552			-6.19886	0.00000	0.00000	0
22/09/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.51233	0.42420			-17.20223	0.00000	0.00000	10,000
22/09/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.44599	0.46082			3.32490	0.00000	0.00000	10,000
22/09/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.44514	0.45928			3.17690	0.00000	0.00000	10,000
22/09/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.61213	0.51308			-16.18140	0.00000	0.00000	0
22/09/2015	\$ / R 2016/09/08			Any day expiry	14.34740	14.60060			1.76478	0.00000	0.00000	0
22/09/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.45845	0.49301			7.53647	0.00000	0.00000	50,000
22/09/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	1.22533	1.37213			11.97988	0.00000	0.00000	0
22/09/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.65793	0.55153			-16.17290	0.00000	0.00000	50,000
22/09/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	3.41105	3.19241			-6.41000	0.00000	0.00000	0
22/09/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.49800	1.67248			11.64770	0.00000	0.00000	0
22/09/2015	\$ / R 2016/09/15			Any day expiry	14.36550	14.61920			1.76604	0.00000	0.00000	259
22/09/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.49217	1.66623			11.66446	0.00000	0.00000	0
22/09/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.48637	1.65999			11.68053	0.00000	0.00000	0
22/09/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.42250	0.34328			-18.74962	0.00000	0.00000	0
22/09/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.43087	0.35079			-18.58626	0.00000	0.00000	0
22/09/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.42667	0.34703			-18.66670	0.00000	0.00000	0
22/09/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.42711	0.34765			-18.60504	0.00000	0.00000	0
22/09/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.50884	1.68380			11.59579	0.00000	0.00000	0
22/09/2015	\$ / R 2016/09/19			Foreign Exchange Future	14.37590	14.62990			1.76685	0.00000	0.00000	1,125
22/09/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.50301	1.67755			11.61240	0.00000	0.00000	0
22/09/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.49720	1.67131			11.62900	0.00000	0.00000	0
22/09/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.79492	3.55755			-6.25497	0.00000	0.00000	0
22/09/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.42294	0.34390			-18.68761	0.00000	0.00000	0
22/09/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.43130	0.35141			-18.52297	0.00000	0.00000	0
22/09/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.47082	0.48745			3.53196	0.00000	0.00000	10,000
22/09/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.47284	0.48446			2.45782	0.00000	0.00000	250
22/09/2015	\$ / R 2016/09/28			Any day expiry	14.39810	14.65310			1.77107	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
22/09/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	2.69831	2.92975			8.57721	0.00000	0.00000	0
22/09/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	4.32474	4.08136			-5.62758	0.00000	0.00000	0
22/09/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.10021	0.07665			-23.51174	0.00000	0.00000	250
22/09/2015	\$ / R 2016/10/26			Any day expiry	14.46470	14.71840			1.75393	0.00000	0.00000	0
22/09/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	4.81603	4.57239			-5.05880	0.00000	0.00000	0
22/09/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.10593	0.08170			-22.87260	0.00000	0.00000	250
22/09/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.51073	0.52079			1.97114	0.00000	0.00000	250
22/09/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	2.77063	3.00010			8.28231	0.00000	0.00000	0
22/09/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.11037	0.08692			-21.24567	0.00000	0.00000	250
22/09/2015	\$ / R 2016/11/28			Any day expiry	14.54310	14.79540			1.73484	0.00000	0.00000	0
22/09/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.33631	5.14316			-3.61959	0.00000	0.00000	0
22/09/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.47941	0.53856			12.33738	0.00000	0.00000	250
22/09/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	2.85347	3.08232			8.02009	0.00000	0.00000	0
22/09/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.26576	0.22265			-16.22190	0.00000	0.00000	0
22/09/2015	\$ / R 2016/12/14			Any day expiry	14.58110	14.83270			1.72552	0.00000	0.00000	251
22/09/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.26341	0.22052			-16.28093	0.00000	0.00000	0
22/09/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.18686	2.39535			9.53369	0.00000	0.00000	0
22/09/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.20217	2.41111			9.48797	0.00000	0.00000	0
22/09/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.19451	2.40322			9.51079	0.00000	0.00000	0
22/09/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.26107	0.21841			-16.34027	0.00000	0.00000	0
22/09/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.11690	0.09302			-20.42557	0.00000	0.00000	250
22/09/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
22/09/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.57688	0.57596			-0.15873	0.00000	0.00000	0
22/09/2015	\$ / R 2016/12/19			Foreign Exchange Future	14.59300	14.84440			1.72274	14.75030	14.75030	3
22/09/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.75980	1.93661			10.04722	0.00000	0.00000	0
22/09/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.25216	1.25124			-0.07312	0.00000	0.00000	0
22/09/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.46263	0.38841			-16.04392	0.00000	0.00000	0
22/09/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.26721	1.26630			-0.07229	0.00000	0.00000	0
22/09/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.47099	0.39603			-15.91403	0.00000	0.00000	0
22/09/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.43912	0.49611			12.97726	0.00000	0.00000	250
22/09/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.25968	1.25876			-0.07269	0.00000	0.00000	0
22/09/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.90990	3.13742			7.81893	0.00000	0.00000	0
22/09/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.46680	0.39221			-15.97881	0.00000	0.00000	0
22/09/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.57441	0.57350			-0.15948	0.00000	0.00000	0
22/09/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.75399	1.93043			10.05976	0.00000	0.00000	0
22/09/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.65612	5.46171			-3.43724	0.00000	0.00000	0
22/09/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.57936	0.57844			-0.15804	0.00000	0.00000	0
22/09/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.76563	1.94281			10.03468	0.00000	0.00000	0
22/09/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.18960	1.30222			9.46749	0.00000	0.00000	0
22/09/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.74433	1.60886			-7.76622	0.00000	0.00000	0
22/09/2015	\$ / R 2017/03/13			Foreign Exchange Future	14.79250	15.04030			1.67517	0.00000	0.00000	0
22/09/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.73710	1.60192			-7.78164	0.00000	0.00000	0
22/09/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.75157	1.61581			-7.75082	0.00000	0.00000	0
22/09/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.18683	1.29916			9.46487	0.00000	0.00000	0
22/09/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.18407	1.29611			9.46215	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
22/09/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.84001	2.07409			12.72158	0.00000	0.00000	0
22/09/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.01405	0.01006			-28.43714	0.00000	0.00000	0
22/09/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	13.66620	13.90420			1.74152	13.93010	13.62540	727
22/09/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.83025	2.06426			12.78529	0.00000	0.00000	0
22/09/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.82050	2.05443			12.84959	0.00000	0.00000	0
22/09/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.01381	0.00989			-28.39717	0.00000	0.00000	0
22/09/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.01430	0.01023			-28.47440	0.00000	0.00000	0
22/09/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.59196	1.81375			13.93235	0.00000	0.00000	0
22/09/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.58314	1.80473			13.99705	0.00000	0.00000	0
22/09/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.89520	14.13750			1.74377	14.01940	13.97390	216
22/09/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.60078	1.82278			13.86803	0.00000	0.00000	0
22/09/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.09676	0.07625			-21.19064	0.00000	0.00000	0
22/09/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.09558	0.07528			-21.24059	0.00000	0.00000	0
22/09/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.09794	0.07723			-21.14272	0.00000	0.00000	0
22/09/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.45496	0.37457			-17.66904	0.00000	0.00000	0
22/09/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.12280	14.37050			1.75390	14.24450	14.24450	82
22/09/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.44991	0.37063			-17.62151	0.00000	0.00000	0
22/09/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.44489	0.36671			-17.57266	0.00000	0.00000	0
22/09/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.12271	1.29113			15.00109	0.00000	0.00000	0
22/09/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.11776	1.28507			14.96870	0.00000	0.00000	0
22/09/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.12769	1.29721			15.03264	0.00000	0.00000	0
22/09/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.37590	14.62990			1.76685	0.00000	0.00000	0
22/09/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	1.46747	1.31269			-10.54693	0.00000	0.00000	0
22/09/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	1.48234	1.32682			-10.49131	0.00000	0.00000	0
22/09/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.85080	0.94965			11.61940	0.00000	0.00000	0
22/09/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.84824	0.94672			11.61027	0.00000	0.00000	0
22/09/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.85337	0.95259			11.62772	0.00000	0.00000	0
22/09/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	1.47490	1.31975			-10.51889	0.00000	0.00000	0
22/09/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	3.02822	3.19458			5.49385	0.00000	0.00000	0
22/09/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	1.84917	1.99523			7.89854	0.00000	0.00000	700
22/09/2015	£ / R 2015/12/11	20.23	P	Foreign Exchange Future	0.24903	0.19496			-21.71368	0.00000	0.00000	20,000
22/09/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.02837	0.02183			-23.06507	0.00000	0.00000	0
22/09/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.02862	0.02201			-23.10718	0.00000	0.00000	0
22/09/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.18694	0.14378			-23.08634	0.00000	0.00000	0
22/09/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.28098	0.22143			-21.19320	0.00000	0.00000	0
22/09/2015	£ / R 2015/12/11			Foreign Exchange Future	21.16720	21.33810			0.80738	21.37520	21.25000	30,967
22/09/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.84940	0.94213			10.91727	0.00000	0.00000	18,900
22/09/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.52537	0.58229			10.83513	0.00000	0.00000	500
22/09/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	3.31356	3.48115			5.05799	0.00000	0.00000	0
22/09/2015	£ / R 2015/12/11	20.23	C	Foreign Exchange Future	1.18623	1.30306			9.84850	0.00000	0.00000	0
22/09/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	2.68582	2.85011			6.11677	0.00000	0.00000	0
22/09/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.21677	0.16907			-22.00724	0.00000	0.00000	12,000
22/09/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.42750	0.47384			10.83996	0.00000	0.00000	10,000
22/09/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	2.70532	2.86974			6.07787	0.00000	0.00000	0
22/09/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.44332	0.36599			-17.44447	0.00000	0.00000	6,000

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
22/09/2015	£ / R 2015/12/11	21.20	C	Foreign Exchange Future	0.63696	0.71064			11.56659	0.00000	0.00000	0
22/09/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	1.08030	0.95574			-11.53012	0.00000	0.00000	0
22/09/2015	£ / R 2015/12/11	20.81	C	Foreign Exchange Future	0.82747	0.91854			11.00603	0.00000	0.00000	0
22/09/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.02102	0.01648			-21.57393	0.00000	0.00000	0
22/09/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	2.69557	2.85993			6.09729	0.00000	0.00000	0
22/09/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.45220	0.37403			-17.28630	0.00000	0.00000	0
22/09/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	0.85817	0.74419			-13.28125	0.00000	0.00000	0
22/09/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.08197	0.05713			-30.30494	0.00000	0.00000	0
22/09/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	1.35414	1.48188			9.43349	0.00000	0.00000	500
22/09/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	1.11818	1.22953			9.95822	0.00000	0.00000	8,250
22/09/2015	£ / R 2015/12/11	20.81	P	Foreign Exchange Future	0.47027	0.39044			-16.97503	0.00000	0.00000	4,500
22/09/2015	£ / R 2015/12/11	21.20	P	Foreign Exchange Future	0.66976	0.57254			-14.51627	0.00000	0.00000	3,000
22/09/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.01636	0.01305			-20.18098	0.00000	0.00000	830
22/09/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.02812	0.02164			-23.02546	0.00000	0.00000	0
22/09/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	1.26397	1.38717			9.74655	0.00000	0.00000	0
22/09/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	0.86052	0.95409			10.87297	0.00000	0.00000	0
22/09/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.45162	2.60295			6.17229	0.00000	0.00000	0
22/09/2015	£ / R 2016/03/14			Foreign Exchange Future	21.51390	21.68880			0.81296	21.75990	21.41750	3,278
22/09/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.46923	2.62093			6.14345	0.00000	0.00000	0
22/09/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.14773	0.12415			-15.96108	0.00000	0.00000	0
22/09/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.14653	0.12313			-15.96442	0.00000	0.00000	0
22/09/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.14533	0.12213			-15.96585	0.00000	0.00000	0
22/09/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.46043	2.61193			6.15778	0.00000	0.00000	0
22/09/2015	£ / R 2016/06/13			Foreign Exchange Future	21.86090	22.04120			0.82476	0.00000	0.00000	200
22/09/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.90000	2.01741			6.17940	0.00000	0.00000	0
22/09/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.89343	2.01062			6.18884	0.00000	0.00000	0
22/09/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.90658	2.02422			6.17029	0.00000	0.00000	0
22/09/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.54253	0.47942			-11.63398	0.00000	0.00000	0
22/09/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.53910	0.47621			-11.66595	0.00000	0.00000	0
22/09/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.53568	0.47302			-11.69691	0.00000	0.00000	0
22/09/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.71849	0.71621			-0.31761	0.00000	0.00000	12,264
22/09/2015	£ / R 2016/09/08			Any day expiry	21.98880	21.98880			0.00000	0.00000	0.00000	0
22/09/2015	£ / R 2016/09/08	22.26	C	Any day expiry	1.44132	1.43910			-0.15394	0.00000	0.00000	0
22/09/2015	£ / R 2016/09/08	21.20	C	Any day expiry	1.83672	1.83478			-0.10568	0.00000	0.00000	0
22/09/2015	£ / R 2016/09/08	22.25	P	Any day expiry	1.70576	1.70354			-0.12997	0.00000	0.00000	0
22/09/2015	£ / R 2016/09/08	25.85	P	Any day expiry	4.57969	4.57741			-0.04983	0.00000	0.00000	0
22/09/2015	£ / R 2016/09/08	22.27	P	Any day expiry	1.71929	1.71707			-0.12915	0.00000	0.00000	0
22/09/2015	£ / R 2016/09/08	21.20	P	Any day expiry	1.04792	1.04598			-0.18523	0.00000	0.00000	12,264
22/09/2015	£ / R 2016/09/08	22.26	P	Any day expiry	1.71252	1.71030			-0.12956	0.00000	0.00000	0
22/09/2015	£ / R 2016/09/08	22.27	C	Any day expiry	1.43809	1.43587			-0.15440	0.00000	0.00000	0
22/09/2015	£ / R 2016/09/08	22.25	C	Any day expiry	1.44456	1.44234			-0.15347	0.00000	0.00000	0
22/09/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.24619	1.30535			4.74769	0.00000	0.00000	0
22/09/2015	£ / R 2016/09/19			Foreign Exchange Future	22.24730	22.43720			0.85359	0.00000	0.00000	0
22/09/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.24338	1.30238			4.74548	0.00000	0.00000	0
22/09/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.24901	1.30835			4.75061	0.00000	0.00000	0

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22/09/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.99889	1.86815			-6.54037	0.00000	0.00000	0
22/09/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.99171	1.86115			-6.55539	0.00000	0.00000	0
22/09/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	2.00608	1.87518			-6.52497	0.00000	0.00000	0
22/09/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11358	0.11604			2.16231	0.00000	0.00000	8,183
22/09/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01406	0.01631			16.01675	0.00000	0.00000	0
22/09/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00660	0.00815			23.44837	0.00000	0.00000	0
22/09/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02364	0.02609			10.35790	0.00000	0.00000	0
22/09/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00047	0.00027			-43.27184	0.00000	0.00000	0
22/09/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00006	0.00005			-12.99824	0.00000	0.00000	0
22/09/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00302	0.00211			-30.12299	0.00000	0.00000	0
22/09/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00068	0.00051			-24.70687	0.00000	0.00000	0
22/09/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11578	0.11827			2.15057	0.00000	0.00000	106
22/09/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00904	0.00761			-15.86705	0.00000	0.00000	0
22/09/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00899	0.01079			20.07627	0.00000	0.00000	0
22/09/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00482	0.00588			21.89007	0.00000	0.00000	0
22/09/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01646	0.01879			14.10174	0.00000	0.00000	0
22/09/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00320	0.00252			-21.39502	0.00000	0.00000	0
22/09/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.11797	0.12051			2.15130	0.00000	0.00000	0
22/09/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00350	0.00277			-21.07733	0.00000	0.00000	0
22/09/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.00703	0.00815			16.05498	0.00000	0.00000	0
22/09/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00449	0.00516			14.82770	0.00000	0.00000	0
22/09/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.01148	0.01328			15.67548	0.00000	0.00000	0
22/09/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.01652	0.01464			-11.33519	0.00000	0.00000	0
22/09/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00905	0.00764			-15.58162	0.00000	0.00000	0
22/09/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.89721	1.06293			18.46955	0.00000	0.00000	0
22/09/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.03544	0.02312			-34.77391	0.00000	0.00000	0
22/09/2015	€ / R 2015/10/26			Any day expiry	15.19280	15.37050			1.16963	0.00000	0.00000	0
22/09/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.17474	0.11981			-31.43548	0.00000	0.00000	1,000
22/09/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.03441	0.02243			-34.83630	0.00000	0.00000	0
22/09/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.03650	0.02383			-34.71376	0.00000	0.00000	0
22/09/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.44754	0.57031			27.43192	0.00000	0.00000	1,000
22/09/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.88824	1.05362			18.61830	0.00000	0.00000	0
22/09/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.87930	1.04433			18.76853	0.00000	0.00000	0
22/09/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	1.12109	1.27627			13.84193	0.00000	0.00000	0
22/09/2015	€ / R 2015/12/11	15.78	C	Foreign Exchange Future	0.31614	0.38306			21.17007	0.00000	0.00000	6,000
22/09/2015	€ / R 2015/12/11	15.04	C	Foreign Exchange Future	0.61269	0.72659			18.59006	0.00000	0.00000	0
22/09/2015	€ / R 2015/12/11			Foreign Exchange Future	15.32600	15.50530			1.16991	15.53380	15.26890	79,136
22/09/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.37651	4.55574			4.09544	0.00000	0.00000	0
22/09/2015	€ / R 2015/12/11	13.85	P	Foreign Exchange Future	0.03852	0.02848			-26.06309	0.00000	0.00000	12,000
22/09/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.04293	0.03071			-28.47696	0.00000	0.00000	6,076
22/09/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.34494	1.20116			-10.69025	0.00000	0.00000	0
22/09/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.28625	2.46380			7.76583	0.00000	0.00000	0
22/09/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.09509	0.07097			-25.36343	0.00000	0.00000	100
22/09/2015	€ / R 2015/12/11	14.03	C	Foreign Exchange Future	1.35239	1.51514			12.03418	0.00000	0.00000	0
22/09/2015	€ / R 2015/12/11	15.78	P	Foreign Exchange Future	0.77014	0.65776			-14.59134	0.00000	0.00000	0



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22/09/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.63470	0.75093			18.31260	0.00000	0.00000	0
22/09/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.62914	0.74479			18.38185	0.00000	0.00000	0
22/09/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00051	0.00044			-12.40631	0.00000	0.00000	0
22/09/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.01025	0.00850			-17.09719	0.00000	0.00000	6,877
22/09/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.46893	1.63601			11.37381	0.00000	0.00000	0
22/09/2015	€ / R 2015/12/11	14.03	P	Foreign Exchange Future	0.05639	0.03984			-29.35191	0.00000	0.00000	12,000
22/09/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.64029	0.75710			18.24349	0.00000	0.00000	0
22/09/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.30870	0.24563			-20.43121	0.00000	0.00000	0
22/09/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.45226	0.37237			-17.66497	0.00000	0.00000	0
22/09/2015	€ / R 2015/12/11	13.85	C	Foreign Exchange Future	1.51452	1.68378			11.17597	0.00000	0.00000	0
22/09/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.17094	0.20646			20.78137	0.00000	0.00000	6,877
22/09/2015	€ / R 2015/12/11	15.04	P	Foreign Exchange Future	0.32669	0.26129			-20.01879	0.00000	0.00000	50,000
22/09/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.30429	0.24180			-20.53588	0.00000	0.00000	0
22/09/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.48826	0.58767			20.35959	0.00000	0.00000	0
22/09/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.31314	0.24949			-20.32713	0.00000	0.00000	0
22/09/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.29084	0.23862			-17.95634	0.00000	0.00000	0
22/09/2015	€ / R 2016/01/25			Any day expiry	15.46350	15.64440			1.16985	0.00000	0.00000	0
22/09/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.31967	0.26389			-17.44943	0.00000	0.00000	0
22/09/2015	€ / R 2016/01/25	14.62	C	Any day expiry	1.05459	1.19957			13.74774	0.00000	0.00000	0
22/09/2015	€ / R 2016/01/25	14.63	C	Any day expiry	1.04741	1.19205			13.80945	0.00000	0.00000	0
22/09/2015	€ / R 2016/01/25	14.61	C	Any day expiry	1.06179	1.20712			13.68636	0.00000	0.00000	0
22/09/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.21391	0.17765			-16.95091	0.00000	0.00000	0
22/09/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.86317	0.98829			14.49540	0.00000	0.00000	1,000
22/09/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.21109	0.17517			-17.01584	0.00000	0.00000	0
22/09/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.90434	1.03302			14.22866	0.00000	0.00000	1,000
22/09/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.20829	0.17272			-17.08114	0.00000	0.00000	0
22/09/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.40622	0.34386			-15.35077	0.00000	0.00000	0
22/09/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	1.85538	2.02570			9.17999	0.00000	0.00000	0
22/09/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.59353	0.67419			13.58943	0.00000	0.00000	26,000
22/09/2015	€ / R 2016/03/14			Foreign Exchange Future	15.61400	15.79730			1.17395	15.77660	15.73130	28,382
22/09/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.05374	1.18715			12.66027	0.00000	0.00000	24,000
22/09/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.72255	1.89124			9.79298	0.00000	0.00000	0
22/09/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.56875	0.49192			-13.50892	0.00000	0.00000	25,000
22/09/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.49495	0.56218			13.58186	0.00000	0.00000	34,000
22/09/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.07059	0.96004			-10.32615	0.00000	0.00000	0
22/09/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.71379	1.88236			9.83629	0.00000	0.00000	0
22/09/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.09138	0.07840			-14.20022	0.00000	0.00000	12,000
22/09/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.03426	0.02760			-19.42288	0.00000	0.00000	18,000
22/09/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.73133	1.90013			9.74988	0.00000	0.00000	0
22/09/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.45551	2.63122			7.15591	0.00000	0.00000	0
22/09/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.10979	0.09506			-13.41334	0.00000	0.00000	0
22/09/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.69631	1.86465			9.92384	0.00000	0.00000	0
22/09/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	1.25166	1.40079			11.91507	0.00000	0.00000	0
22/09/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	1.01957	1.14695			12.49378	0.00000	0.00000	0
22/09/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.59826	2.77490			6.79865	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
22/09/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.33974	0.28985			-14.68543	0.00000	0.00000	0
22/09/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.10855	0.09394			-13.45965	0.00000	0.00000	0
22/09/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	0.81275	0.91922			13.09974	0.00000	0.00000	0
22/09/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.18095	1.06488			-9.82904	0.00000	0.00000	0
22/09/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.97022	1.09116			12.46536	0.00000	0.00000	24,000
22/09/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.92953	0.82689			-11.04245	0.00000	0.00000	0
22/09/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.53459	0.60734			13.60827	0.00000	0.00000	24,000
22/09/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.11231	0.09735			-13.32178	0.00000	0.00000	12,000
22/09/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.23766	0.20349			-14.37540	0.00000	0.00000	15,000
22/09/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.36557	0.30965			-15.29625	0.00000	0.00000	15,000
22/09/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.04151	0.03392			-18.27654	0.00000	0.00000	18,000
22/09/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.10733	0.09283			-13.50810	0.00000	0.00000	0
22/09/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.17934	0.16259			-9.34050	0.00000	0.00000	6,000
22/09/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.52184	0.45998			-11.85550	0.00000	0.00000	0
22/09/2015	€ / R 2016/06/13			Foreign Exchange Future	15.90590	16.09420			1.18384	0.00000	0.00000	250
22/09/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.53192	0.46821			-11.97671	0.00000	0.00000	0
22/09/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.93874	0.84652			-9.82429	0.00000	0.00000	0
22/09/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.88524	2.05679			9.09956	0.00000	0.00000	0
22/09/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.18277	1.30829			10.61235	0.00000	0.00000	0
22/09/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.17782	1.30241			10.57833	0.00000	0.00000	0
22/09/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.88464	0.98072			10.86031	0.00000	0.00000	6,000
22/09/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.18774	1.31418			10.64477	0.00000	0.00000	0
22/09/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.52687	0.46409			-11.91582	0.00000	0.00000	0
22/09/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.40914	0.36695			-10.31292	0.00000	0.00000	0
22/09/2015	€ / R 2016/09/19			Foreign Exchange Future	16.23750	16.43190			1.19723	0.00000	0.00000	0
22/09/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.40534	0.36343			-10.33970	0.00000	0.00000	0
22/09/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.40156	0.35993			-10.36649	0.00000	0.00000	0
22/09/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.69284	1.84533			9.00790	0.00000	0.00000	0
22/09/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.68664	1.83885			9.02418	0.00000	0.00000	0
22/09/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.69906	1.85183			8.99156	0.00000	0.00000	0
22/09/2015	€ / R 2016/12/19			Foreign Exchange Future	16.51000	16.70210			1.16354	0.00000	0.00000	0
22/09/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.13592	1.23242			8.49580	0.00000	0.00000	0
22/09/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.13302	1.22926			8.49468	0.00000	0.00000	0
22/09/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.13884	1.23559			8.49617	0.00000	0.00000	0
22/09/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.62592	1.53032			-5.87944	0.00000	0.00000	0
22/09/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.61884	1.52349			-5.88957	0.00000	0.00000	0
22/09/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.63302	1.53716			-5.86976	0.00000	0.00000	0
22/09/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.46468	2.52896			2.60782	0.00000	0.00000	0
22/09/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.16737	0.14116			-15.66173	0.00000	0.00000	0
22/09/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.71460	9.77890			0.66189	9.79100	9.79100	9,812
22/09/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	0.48208	0.53260			10.47865	0.00000	0.00000	0
22/09/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.08950	0.10186			13.80913	0.00000	0.00000	201
22/09/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.28197	0.32006			13.50702	0.00000	0.00000	201
22/09/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.41470	2.47897			2.66163	0.00000	0.00000	0
22/09/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.36472	2.42899			2.71769	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
22/09/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.06748	0.05370			-20.42531	0.00000	0.00000	201
22/09/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.57490	0.52296			-9.03487	0.00000	0.00000	0
22/09/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00008	0.00006			-30.68592	0.00000	0.00000	0
22/09/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00010	0.00007			-29.30693	0.00000	0.00000	0
22/09/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00012	0.00009			-27.83673	0.00000	0.00000	0
22/09/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.83210	9.89690			0.65907	0.00000	0.00000	3,947
22/09/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.53589	0.57519			7.33328	0.00000	0.00000	0
22/09/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.52994	0.56897			7.36469	0.00000	0.00000	0
22/09/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.54189	0.58145			7.30109	0.00000	0.00000	0
22/09/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.20784	0.18207			-12.39965	0.00000	0.00000	0
22/09/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.20379	0.17829			-12.51384	0.00000	0.00000	0
22/09/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.19979	0.17455			-12.63157	0.00000	0.00000	0
22/09/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.43153	0.46030			6.66645	0.00000	0.00000	0
22/09/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.95260	10.01940			0.67118	0.00000	0.00000	0
22/09/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.42810	0.45663			6.66282	0.00000	0.00000	0
22/09/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.43500	0.46401			6.66980	0.00000	0.00000	0
22/09/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.56893	0.53090			-6.68478	0.00000	0.00000	0
22/09/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.56240	0.52461			-6.71889	0.00000	0.00000	0
22/09/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.57550	0.53723			-6.65090	0.00000	0.00000	0
22/09/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.54894	0.58280			6.16765	0.00000	0.00000	0
22/09/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	10.09210	10.16070			0.67974	0.00000	0.00000	0
22/09/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.55595	0.59026			6.17128	0.00000	0.00000	0
22/09/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.66684	0.63210			-5.21006	0.00000	0.00000	0
22/09/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.66033	0.62582			-5.22697	0.00000	0.00000	0
22/09/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.65385	0.61956			-5.24448	0.00000	0.00000	0
22/09/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.55243	0.58652			6.16994	0.00000	0.00000	0
22/09/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.31030	10.46290			1.48007	0.00000	0.00000	0
22/09/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.40515	0.31512			-22.22144	0.00000	0.00000	0
22/09/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.22221	0.28402			27.81377	0.00000	0.00000	0
22/09/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.21901	0.28006			27.87305	0.00000	0.00000	0
22/09/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.22545	0.28802			27.75228	0.00000	0.00000	0
22/09/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.41871	0.32716			-21.86546	0.00000	0.00000	0
22/09/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.41191	0.32112			-22.04235	0.00000	0.00000	0
22/09/2015	CAD/ R 2016/03/14			Foreign Exchange Future	10.47980	10.63480			1.47904	0.00000	0.00000	0
22/09/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.33069	0.38955			17.79839	0.00000	0.00000	0
22/09/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.32781	0.38618			17.80437	0.00000	0.00000	0
22/09/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.33360	0.39295			17.79207	0.00000	0.00000	0
22/09/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.65089	0.55475			-14.77079	0.00000	0.00000	0
22/09/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.64380	0.54815			-14.85644	0.00000	0.00000	0
22/09/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.65801	0.56138			-14.68580	0.00000	0.00000	0
22/09/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.49990	0.63341			26.70781	0.00000	0.00000	0
22/09/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.40575	0.30657			-24.44459	0.00000	0.00000	0
22/09/2015	CHF / R 2015/12/11			Foreign Exchange Future	14.08940	14.32130			1.64592	14.26760	14.18550	7,349
22/09/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.40050	0.30211			-24.56647	0.00000	0.00000	0
22/09/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.41104	0.31106			-24.32353	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
22/09/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.49515	0.62787			26.80304	0.00000	0.00000	0
22/09/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.49044	0.62236			26.89851	0.00000	0.00000	0
22/09/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	1.10651	0.96607			-12.69186	0.00000	0.00000	0
22/09/2015	CHF / R 2016/03/14			Foreign Exchange Future	14.38200	14.61900			1.64789	0.00000	0.00000	1,625
22/09/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	1.09903	0.95906			-12.73550	0.00000	0.00000	0
22/09/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	1.09157	0.95207			-12.78002	0.00000	0.00000	0
22/09/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.48103	0.57806			20.17187	0.00000	0.00000	0
22/09/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.47851	0.57507			20.18001	0.00000	0.00000	0
22/09/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.48357	0.58107			20.16178	0.00000	0.00000	0
22/09/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.14563	0.17230			18.31123	0.00000	0.00000	0
22/09/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.02105	0.01578			-25.02044	0.00000	0.00000	0
22/09/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.11670	2.14820			1.48817	0.00000	0.00000	25,110
22/09/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.01893	0.01410			-25.53152	0.00000	0.00000	0
22/09/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.02347	0.01762			-24.92102	0.00000	0.00000	0
22/09/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.13775	0.16398			19.04544	0.00000	0.00000	0
22/09/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.13017	0.15582			19.70650	0.00000	0.00000	0
22/09/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.14603	0.12635			-13.47487	0.00000	0.00000	0
22/09/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.13370	2.16650			1.53724	0.00000	0.00000	0
22/09/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.13917	0.12005			-13.74084	0.00000	0.00000	0
22/09/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.13246	0.11390			-14.01061	0.00000	0.00000	0
22/09/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.07287	0.08655			18.76683	0.00000	0.00000	0
22/09/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.06973	0.08285			18.82033	0.00000	0.00000	0
22/09/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.07616	0.09040			18.70034	0.00000	0.00000	0
22/09/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.10863	0.12386			14.02590	0.00000	0.00000	0
22/09/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.05570	2.08000			1.18208	0.00000	0.00000	0
22/09/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.10306	0.11786			14.36260	0.00000	0.00000	0
22/09/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.11441	0.13033			13.91531	0.00000	0.00000	0
22/09/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.05736	0.04786			-16.56001	0.00000	0.00000	0
22/09/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.05293	0.04386			-17.12612	0.00000	0.00000	0
22/09/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.04871	0.04033			-17.20477	0.00000	0.00000	0
22/09/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.33045	0.09200			-72.16009	0.00000	0.00000	0
22/09/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.09540	2.12050			1.19786	0.00000	0.00000	0
22/09/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.33828	0.09936			-70.62781	0.00000	0.00000	0
22/09/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.39505	0.13150			-66.71379	0.00000	0.00000	0
22/09/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.38894	0.12511			-67.83385	0.00000	0.00000	0
22/09/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.38288	0.11886			-68.95627	0.00000	0.00000	0
22/09/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.33434	0.09561			-71.40421	0.00000	0.00000	0
22/09/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12740	0.12970			1.80534	0.00000	0.00000	1,960
22/09/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12620	0.12930			2.45642	0.00000	0.00000	0
22/09/2015	KES / R 2016/06/13			Foreign Exchange Future	0.12720	0.12930			1.65094	0.00000	0.00000	0
22/09/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.06580	0.06720			2.12766	0.00000	0.00000	28,268
22/09/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06250	0.06370			1.92000	0.00000	0.00000	0
22/09/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.05980	0.06110			2.17391	0.00000	0.00000	0
22/09/2015	NZ\$ / R 2015/09/23	8.63	P	Any day expiry	0.13398	0.04597			-65.69255	0.00000	0.00000	8,000
22/09/2015	NZ\$ / R 2015/09/23			Any day expiry	8.50860	8.60730			1.16000	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
22/09/2015	NZ\$ / R 2015/09/23	8.48	C	Any day expiry	0.06080	0.13125			115.88603	0.00000	0.00000	8,000
22/09/2015	NZ\$ / R 2015/09/23	8.60	C	Any day expiry	0.01735	0.03563			105.35436	0.00000	0.00000	8,000
22/09/2015	NZ\$ / R 2015/09/23	8.48	P	Any day expiry	0.03220	0.00395			-87.72611	0.00000	0.00000	0
22/09/2015	NZ\$ / R 2015/09/23	8.63	C	Any day expiry	0.01258	0.02327			84.92421	0.00000	0.00000	0
22/09/2015	NZ\$ / R 2015/09/23	8.60	P	Any day expiry	0.10875	0.02833			-73.94673	0.00000	0.00000	0
22/09/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.57880	8.67640			1.13769	0.00000	0.00000	0
22/09/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.56924	0.48863			-14.16059	0.00000	0.00000	0
22/09/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.05677	0.07344			29.35628	0.00000	0.00000	0
22/09/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.05554	0.07185			29.36039	0.00000	0.00000	0
22/09/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.05804	0.07503			29.27655	0.00000	0.00000	0
22/09/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.58674	0.50545			-13.85509	0.00000	0.00000	0
22/09/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.57797	0.49704			-14.00286	0.00000	0.00000	0
22/09/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.17677	0.20553			16.26883	0.00000	0.00000	0
22/09/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.66890	8.76800			1.14317	0.00000	0.00000	0
22/09/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.18091	0.21041			16.30531	0.00000	0.00000	0
22/09/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.66787	0.59753			-10.53216	0.00000	0.00000	0
22/09/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.65993	0.58995			-10.60324	0.00000	0.00000	0
22/09/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.65201	0.58241			-10.67501	0.00000	0.00000	0
22/09/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.17883	0.20795			16.28752	0.00000	0.00000	0
22/09/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.57608	0.51670			-10.30715	0.00000	0.00000	0
22/09/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	8.76250	8.86300			1.14693	0.00000	0.00000	0
22/09/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.56914	0.51013			-10.36757	0.00000	0.00000	0
22/09/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.58305	0.52331			-10.24720	0.00000	0.00000	0
22/09/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.33858	0.37970			12.14562	0.00000	0.00000	0
22/09/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	0.34164	0.38313			12.14579	0.00000	0.00000	0
22/09/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.33555	0.37631			12.14502	0.00000	0.00000	0
22/09/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.12150	1.11510			-0.57066	0.00000	0.00000	95
22/09/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.12370	1.11740			-0.56065	0.00000	0.00000	0
22/09/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.12630	1.11990			-0.56823	0.00000	0.00000	0
22/09/2015	RAIN 2015/12/11			Foreign Exchange Future	24,033.92000	24,373.61000			1.41338	0.00000	0.00000	0
22/09/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.69761	0.84662			21.35964	0.00000	0.00000	0
22/09/2015	SGD / R 2015/12/11			Foreign Exchange Future	9.66150	9.76220			1.04228	0.00000	0.00000	0
22/09/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.71246	0.86115			20.87038	0.00000	0.00000	0
22/09/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.72728	0.87566			20.40131	0.00000	0.00000	0
22/09/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	1.02396	1.27335			24.35575	0.00000	0.00000	0
22/09/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	0.99911	1.24882			24.99294	0.00000	0.00000	0
22/09/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	1.04878	1.29786			23.74898	0.00000	0.00000	0
22/09/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.44490	4.48680			0.94265	0.00000	0.00000	0
22/09/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.10288	0.12629			22.75360	0.00000	0.00000	0
22/09/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.09904	0.12197			23.16074	0.00000	0.00000	0
22/09/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.10685	0.13119			22.78168	0.00000	0.00000	0
22/09/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.15798	0.13949			-11.70423	0.00000	0.00000	0
22/09/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.15195	0.13439			-11.55569	0.00000	0.00000	0
22/09/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.16414	0.14517			-11.55300	0.00000	0.00000	0
22/09/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.16508	0.18194			10.20842	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
22/09/2015	TRY / R 2016/03/14			Foreign Exchange Future	4.39800	4.43560			0.85493	0.00000	0.00000	0
22/09/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.16140	0.17798			10.27182	0.00000	0.00000	0
22/09/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.16883	0.18596			10.14629	0.00000	0.00000	0
22/09/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.27340	0.25238			-7.68866	0.00000	0.00000	0
22/09/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.26708	0.24634			-7.76821	0.00000	0.00000	0
22/09/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.26083	0.24036			-7.84781	0.00000	0.00000	0
22/09/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.31630	1.33410			1.35228	0.00000	0.00000	7,688
22/09/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.28910	1.30660			1.35754	0.00000	0.00000	0
<b>Future Open Interest</b>											<b>1,037,815</b>	
<b>Option Open Interest</b>											<b>2,317,711</b>	
<b>Total</b>											<b>3,355,526</b>	