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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 23/09/2015 TO 23/09/2015

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
23/09/2015	\$ / R 2015/09/23			Any day expiry	13.72520	13.72090			-0.03133	0.00000	0.00000	0
23/09/2015	\$ / R 2015/09/23	13.93	P	Any day expiry	0.21637	0.20910			-3.36200	0.00000	0.00000	0
23/09/2015	\$ / R 2015/09/23	13.93	C	Any day expiry	0.01157	0.00000			-100.00000	0.00000	0.00000	0
23/09/2015	\$ / R 2015/09/25			Any day expiry	13.72520	13.78350			0.42477	0.00000	0.00000	0
23/09/2015	\$ / R 2015/09/25	13.09	C	Any day expiry	0.63675	0.69406			9.00023	0.00000	0.00000	2,500
23/09/2015	\$ / R 2015/09/25	13.09	P	Any day expiry	0.00155	0.00056			-63.97083	0.00000	0.00000	0
23/09/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.00000	0.00000			100.00000	0.00000	0.00000	300
23/09/2015	\$ / R 2015/09/28			Any day expiry	13.72750	13.77900			0.37516	0.00000	0.00000	1,700
23/09/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	2.32750	2.37901			2.21316	0.00000	0.00000	0
23/09/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.03527	0.03697			4.84000	0.00000	0.00000	1,000
23/09/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.00003	0.00002			-26.08696	0.00000	0.00000	300
23/09/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	2.57750	2.62901			1.99844	0.00000	0.00000	0
23/09/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.01004	0.00664			-33.86568	0.00000	0.00000	0
23/09/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	0.30777	0.25797			-16.17886	0.00000	0.00000	0
23/09/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	3.07253	3.02102			-1.67636	0.00000	0.00000	0
23/09/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.00000	0.00001			100.00000	0.00000	0.00000	1,000
23/09/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	2.92750	2.97900			1.75918	0.00000	0.00000	0
23/09/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.00000	0.00001			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
23/09/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.46754	0.51564			10.28753	0.00000	0.00000	250
23/09/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.93296	0.98340			5.40572	0.00000	0.00000	0
23/09/2015	\$ / R 2015/09/30			Any day expiry	13.73200	13.78290			0.37067	0.00000	0.00000	400
23/09/2015	\$ / R 2015/09/30	13.59	C	Any day expiry	0.21741	0.24914			14.59495	0.00000	0.00000	0
23/09/2015	\$ / R 2015/09/30	13.64	P	Any day expiry	0.09275	0.07077			-23.69622	0.00000	0.00000	0
23/09/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.00097	0.00050			-48.34197	0.00000	0.00000	0
23/09/2015	\$ / R 2015/09/30	13.59	P	Any day expiry	0.07541	0.05624			-25.41836	0.00000	0.00000	6,110
23/09/2015	\$ / R 2015/09/30	13.64	C	Any day expiry	0.18475	0.21367			15.65539	0.00000	0.00000	6,110
23/09/2015	\$ / R 2015/10/02	13.26	C	Any day expiry	0.49468	0.53962			9.08538	0.00000	0.00000	3,000
23/09/2015	\$ / R 2015/10/02			Any day expiry	13.73660	13.78690			0.36618	0.00000	0.00000	11,000
23/09/2015	\$ / R 2015/10/02	13.39	C	Any day expiry	0.38313	0.42333			10.49210	0.00000	0.00000	10,000
23/09/2015	\$ / R 2015/10/02	13.47	C	Any day expiry	0.32027	0.35656			11.33278	0.00000	0.00000	201
23/09/2015	\$ / R 2015/10/02	13.39	P	Any day expiry	0.03653	0.02643			-27.65266	0.00000	0.00000	0
23/09/2015	\$ / R 2015/10/02	13.26	P	Any day expiry	0.01808	0.01272			-29.62781	0.00000	0.00000	0
23/09/2015	\$ / R 2015/10/02	13.47	P	Any day expiry	0.05367	0.03966			-26.09622	0.00000	0.00000	201
23/09/2015	\$ / R 2015/10/06	13.25	P	Any day expiry	0.02437	0.01785			-26.73230	0.00000	0.00000	0
23/09/2015	\$ / R 2015/10/06			Any day expiry	13.74620	13.79520			0.35646	0.00000	0.00000	0
23/09/2015	\$ / R 2015/10/06	13.25	C	Any day expiry	0.52057	0.56305			8.16145	0.00000	0.00000	0
23/09/2015	\$ / R 2015/10/06	13.55	P	Any day expiry	0.09243	0.07275			-21.28667	0.00000	0.00000	0
23/09/2015	\$ / R 2015/10/06	13.55	C	Any day expiry	0.28863	0.31795			10.16037	0.00000	0.00000	3,000
23/09/2015	\$ / R 2015/10/07			Any day expiry	13.77100	13.79760			0.19316	0.00000	0.00000	0
23/09/2015	\$ / R 2015/10/07	13.77	C	Any day expiry	0.00000	0.19134			100.00000	0.00000	0.00000	3,000
23/09/2015	\$ / R 2015/10/07	13.77	P	Any day expiry	0.00000	0.16374			100.00000	0.00000	0.00000	0
23/09/2015	\$ / R 2015/10/09			Any day expiry	13.75330	13.80230			0.35628	0.00000	0.00000	0
23/09/2015	\$ / R 2015/10/09	13.98	P	Any day expiry	0.34537	0.30440			-11.86110	0.00000	0.00000	0
23/09/2015	\$ / R 2015/10/09	13.98	C	Any day expiry	0.11867	0.12670			6.77153	0.00000	0.00000	5,000
23/09/2015	\$ / R 2015/10/13			Any day expiry	13.76290	13.81180			0.35530	0.00000	0.00000	2,726
23/09/2015	\$ / R 2015/10/13	12.88	P	Any day expiry	0.00999	0.00704			-29.51862	0.00000	0.00000	0
23/09/2015	\$ / R 2015/10/13	12.88	C	Any day expiry	0.89289	0.93884			5.14649	0.00000	0.00000	0
23/09/2015	\$ / R 2015/10/14			Any day expiry	13.76530	13.81410			0.35451	0.00000	0.00000	1,000
23/09/2015	\$ / R 2015/10/14	13.89	C	Any day expiry	0.17515	0.18711			6.82836	0.00000	0.00000	0
23/09/2015	\$ / R 2015/10/14	13.89	P	Any day expiry	0.29985	0.26301			-12.28644	0.00000	0.00000	0
23/09/2015	\$ / R 2015/10/20			Any day expiry	13.77970	13.82830			0.35269	0.00000	0.00000	600
23/09/2015	\$ / R 2015/10/20	13.31	P	Any day expiry	0.06891	0.05485			-20.40143	0.00000	0.00000	0
23/09/2015	\$ / R 2015/10/20	13.39	P	Any day expiry	0.09023	0.07319			-18.88516	0.00000	0.00000	0
23/09/2015	\$ / R 2015/10/20	13.63	C	Any day expiry	0.32858	0.35062			6.70808	0.00000	0.00000	0
23/09/2015	\$ / R 2015/10/20	13.31	C	Any day expiry	0.53861	0.57315			6.41287	0.00000	0.00000	3,000
23/09/2015	\$ / R 2015/10/20	13.63	P	Any day expiry	0.17888	0.15232			-14.84716	0.00000	0.00000	0
23/09/2015	\$ / R 2015/10/20	13.39	C	Any day expiry	0.47993	0.51149			6.57605	0.00000	0.00000	0
23/09/2015	\$ / R 2015/10/22			Any day expiry	13.78450	13.83310			0.35257	0.00000	0.00000	0
23/09/2015	\$ / R 2015/10/22	13.46	P	Any day expiry	0.11916	0.09934			-16.63797	0.00000	0.00000	0
23/09/2015	\$ / R 2015/10/22	13.46	C	Any day expiry	0.44366	0.47244			6.48539	0.00000	0.00000	3,000
23/09/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.17483	0.15044			-13.95338	0.00000	0.00000	0
23/09/2015	\$ / R 2015/10/28			Any day expiry	13.79880	13.84730			0.35148	0.00000	0.00000	351
23/09/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	3.18356	3.13507			-1.52328	0.00000	0.00000	0

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23/09/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00009	0.00006			-32.53150	0.00000	0.00000	300
23/09/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	2.64901	2.69743			1.82810	0.00000	0.00000	0
23/09/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.00236	0.00237			0.22452	0.00000	0.00000	300
23/09/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	2.99889	3.04736			1.61632	0.00000	0.00000	0
23/09/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.00021	0.00013			-35.43877	0.00000	0.00000	250
23/09/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.41363	0.43774			5.82774	0.00000	0.00000	250
23/09/2015	\$ / R 2015/11/05			Any day expiry	13.81780	13.86630			0.35100	0.00000	0.00000	0
23/09/2015	\$ / R 2015/11/05	12.72	P	Any day expiry	0.01813	0.01382			-23.78496	0.00000	0.00000	0
23/09/2015	\$ / R 2015/11/05	13.00	C	Any day expiry	0.86194	0.90224			4.67500	0.00000	0.00000	300
23/09/2015	\$ / R 2015/11/05	12.72	C	Any day expiry	1.11593	1.16012			3.95975	0.00000	0.00000	300
23/09/2015	\$ / R 2015/11/05	13.00	P	Any day expiry	0.04414	0.03594			-18.58452	0.00000	0.00000	0
23/09/2015	\$ / R 2015/11/10	13.14	C	Any day expiry	0.76428	0.80066			4.76064	0.00000	0.00000	0
23/09/2015	\$ / R 2015/11/10			Any day expiry	13.82970	13.87820			0.35069	0.00000	0.00000	0
23/09/2015	\$ / R 2015/11/10	13.81	C	Any day expiry	0.35004	0.36873			5.34001	0.00000	0.00000	10,000
23/09/2015	\$ / R 2015/11/10	14.25	P	Any day expiry	0.62406	0.58452			-6.33657	0.00000	0.00000	0
23/09/2015	\$ / R 2015/11/10	13.14	P	Any day expiry	0.07458	0.06246			-16.24479	0.00000	0.00000	8,000
23/09/2015	\$ / R 2015/11/10	13.00	P	Any day expiry	0.05075	0.04230			-16.63734	0.00000	0.00000	10,000
23/09/2015	\$ / R 2015/11/10	13.81	P	Any day expiry	0.33034	0.30053			-9.02336	0.00000	0.00000	0
23/09/2015	\$ / R 2015/11/10	14.25	C	Any day expiry	0.20376	0.21272			4.39512	0.00000	0.00000	20,000
23/09/2015	\$ / R 2015/11/10	13.00	C	Any day expiry	0.88045	0.92050			4.54962	0.00000	0.00000	0
23/09/2015	\$ / R 2015/11/17			Any day expiry	13.84630	13.89480			0.35027	0.00000	0.00000	0
23/09/2015	\$ / R 2015/11/17	13.15	C	Any day expiry	0.78362	0.82070			4.73118	0.00000	0.00000	12,500
23/09/2015	\$ / R 2015/11/17	13.15	P	Any day expiry	0.08732	0.07590			-13.08368	0.00000	0.00000	0
23/09/2015	\$ / R 2015/11/18	13.17	C	Any day expiry	0.77288	0.80893			4.66392	0.00000	0.00000	6,000
23/09/2015	\$ / R 2015/11/18			Any day expiry	13.84870	13.89720			0.35021	0.00000	0.00000	0
23/09/2015	\$ / R 2015/11/18	13.17	P	Any day expiry	0.09418	0.08173			-13.22235	0.00000	0.00000	0
23/09/2015	\$ / R 2015/11/20			Any day expiry	13.85350	13.90200			0.35009	0.00000	0.00000	0
23/09/2015	\$ / R 2015/11/20	13.14	P	Any day expiry	0.09115	0.07982			-12.42622	0.00000	0.00000	8,000
23/09/2015	\$ / R 2015/11/20	13.14	C	Any day expiry	0.80465	0.84182			4.61989	0.00000	0.00000	0
23/09/2015	\$ / R 2015/11/24			Any day expiry	13.86300	13.91150			0.34985	0.00000	0.00000	0
23/09/2015	\$ / R 2015/11/24	13.99	C	Any day expiry	0.34136	0.35674			4.50547	0.00000	0.00000	5,000
23/09/2015	\$ / R 2015/11/24	13.68	C	Any day expiry	0.47636	0.49934			4.82340	0.00000	0.00000	9,000
23/09/2015	\$ / R 2015/11/24	13.68	P	Any day expiry	0.29336	0.26784			-8.70026	0.00000	0.00000	0
23/09/2015	\$ / R 2015/11/24	13.99	P	Any day expiry	0.46836	0.43524			-7.07144	0.00000	0.00000	0
23/09/2015	\$ / R 2015/11/25	12.85	P	Any day expiry	0.05015	0.04258			-15.09940	0.00000	0.00000	15,000
23/09/2015	\$ / R 2015/11/25	13.24	P	Any day expiry	0.12524	0.10944			-12.61408	0.00000	0.00000	0
23/09/2015	\$ / R 2015/11/25	13.73	C	Any day expiry	0.45673	0.47829			4.71854	0.00000	0.00000	201
23/09/2015	\$ / R 2015/11/25			Any day expiry	13.86530	13.91380			0.34979	0.00000	0.00000	250
23/09/2015	\$ / R 2015/11/25	12.93	P	Any day expiry	0.06109	0.05240			-14.23488	0.00000	0.00000	201
23/09/2015	\$ / R 2015/11/25	13.33	C	Any day expiry	0.68846	0.71908			4.44764	0.00000	0.00000	201
23/09/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.38567	0.35626			-7.62730	0.00000	0.00000	0
23/09/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.02810	0.02592			-7.75324	0.00000	0.00000	300
23/09/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00153	0.00131			-14.20447	0.00000	0.00000	250
23/09/2015	\$ / R 2015/11/25	13.03	P	Any day expiry	0.07730	0.06708			-13.22451	0.00000	0.00000	5,000
23/09/2015	\$ / R 2015/11/25	13.43	C	Any day expiry	0.62375	0.65204			4.53544	0.00000	0.00000	5,000

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23/09/2015	\$ / R 2015/11/25	13.73	P	Any day expiry	0.32143	0.29449			-8.38393	0.00000	0.00000	0
23/09/2015	\$ / R 2015/11/25	13.65	C	Any day expiry	0.49734	0.52063			4.68177	0.00000	0.00000	15,000
23/09/2015	\$ / R 2015/11/25	12.63	P	Any day expiry	0.02787	0.02293			-17.73714	0.00000	0.00000	5,000
23/09/2015	\$ / R 2015/11/25	13.25	P	Any day expiry	0.12816	0.11213			-12.50509	0.00000	0.00000	15,000
23/09/2015	\$ / R 2015/11/25	13.33	P	Any day expiry	0.15316	0.13528			-11.67418	0.00000	0.00000	201
23/09/2015	\$ / R 2015/11/25	13.43	P	Any day expiry	0.18845	0.16824			-10.72461	0.00000	0.00000	0
23/09/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	3.06608	3.11443			1.57694	0.00000	0.00000	0
23/09/2015	\$ / R 2015/11/25	12.85	C	Any day expiry	1.06545	1.10638			3.84137	0.00000	0.00000	0
23/09/2015	\$ / R 2015/11/25	12.93	C	Any day expiry	0.99639	1.03620			3.99472	0.00000	0.00000	0
23/09/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.40097	0.42006			4.75929	0.00000	0.00000	250
23/09/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	3.61280	3.56212			-1.40275	0.00000	0.00000	0
23/09/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	2.71683	2.76511			1.77717	0.00000	0.00000	0
23/09/2015	\$ / R 2015/11/25	13.24	C	Any day expiry	0.75054	0.78324			4.35723	0.00000	0.00000	5,000
23/09/2015	\$ / R 2015/11/25	13.25	C	Any day expiry	0.74346	0.77593			4.36787	0.00000	0.00000	11,500
23/09/2015	\$ / R 2015/11/25	13.65	P	Any day expiry	0.28204	0.25683			-8.94039	0.00000	0.00000	0
23/09/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00078	0.00063			-19.20708	0.00000	0.00000	300
23/09/2015	\$ / R 2015/11/25	13.03	C	Any day expiry	0.91260	0.95088			4.19425	0.00000	0.00000	5,000
23/09/2015	\$ / R 2015/11/25	12.63	C	Any day expiry	1.26317	1.30673			3.44819	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.02091	0.01883			-9.90854	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/08			Any day expiry	13.89690	13.94540			0.34900	0.00000	0.00000	276
23/09/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	1.57781	1.62423			2.94261	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00006	0.00006			-5.78512	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.00668	0.00612			-8.45403	0.00000	0.00000	580
23/09/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00222	0.00207			-6.84938	0.00000	0.00000	8,917
23/09/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.01095	0.01000			-8.68926	0.00000	0.00000	8,210
23/09/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	1.76122	1.80832			2.67396	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	1.43443	1.48032			3.19922	0.00000	0.00000	500
23/09/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	1.77094	1.81806			2.66078	0.00000	0.00000	1,650
23/09/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.03706	0.03240			-12.57795	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.01821	0.01660			-8.86596	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.05699	0.05066			-11.10146	0.00000	0.00000	402
23/09/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.03614	0.03156			-12.66353	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	12.77	C	Foreign Exchange Future	1.19250	1.23467			3.53633	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	13.17	C	Foreign Exchange Future	0.86704	0.90444			4.31314	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	1.11542	1.15663			3.69516	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.95978	0.99874			4.05991	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.14041	0.12877			-8.28567	0.00000	0.00000	60
23/09/2015	\$ / R 2015/12/11	13.36	P	Foreign Exchange Future	0.19310	0.17656			-8.56437	0.00000	0.00000	1,260
23/09/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.44356	0.46462			4.74802	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	13.68	P	Foreign Exchange Future	0.32990	0.30715			-6.89545	0.00000	0.00000	10,000
23/09/2015	\$ / R 2015/12/11	14.70	C	Foreign Exchange Future	0.22406	0.23289			3.94013	0.00000	0.00000	4,500
23/09/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.13988	0.14396			2.91356	0.00000	0.00000	2,000
23/09/2015	\$ / R 2015/12/11			Foreign Exchange Future	13.90420	13.95280			0.34953	13.96800	13.82420	697,419
23/09/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	4.70425	4.75285			1.03305	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	2.90660	2.95503			1.66637	0.00000	0.00000	1,177

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
23/09/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	2.31077	2.35882			2.07919	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.00924	0.00844			-8.61442	0.00000	0.00000	1,100
23/09/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.81958	1.86682			2.59647	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	1.74181	1.78885			2.70067	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	1.16658	1.20845			3.58835	0.00000	0.00000	17,883
23/09/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.07762	0.06978			-10.09106	0.00000	0.00000	100
23/09/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.71211	0.74339			4.39274	0.00000	0.00000	1,300
23/09/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.78965	0.82326			4.25708	0.00000	0.00000	150
23/09/2015	\$ / R 2015/12/11	13.38	C	Foreign Exchange Future	0.72462	0.75629			4.37069	0.00000	0.00000	12,000
23/09/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	0.58529	0.61229			4.61258	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.60143	0.62900			4.58471	0.00000	0.00000	12,000
23/09/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.29181	0.27059			-7.27090	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.30580	0.28400			-7.12741	0.00000	0.00000	250
23/09/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	0.58675	0.55504			-5.40429	0.00000	0.00000	500
23/09/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	0.64127	0.60825			-5.14920	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.27168	1.22917			-3.34271	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.06269	0.06329			0.96573	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	1.99329	1.94681			-2.33169	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	4.75424	4.80284			1.02220	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	4.65426	4.70286			1.04413	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00331	0.00305			-8.04806	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	2.01515	2.06280			2.36451	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.01702	0.01552			-8.84534	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	1.72241	1.76940			2.72786	0.00000	0.00000	1,000
23/09/2015	\$ / R 2015/12/11	12.70	C	Foreign Exchange Future	1.25378	1.29664			3.41870	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	13.31	P	Foreign Exchange Future	0.17551	0.15995			-8.86751	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.84461	0.88157			4.37672	0.00000	0.00000	677
23/09/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.22338	0.20528			-8.10425	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.24782	0.22854			-7.77887	0.00000	0.00000	200
23/09/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.53408	0.55918			4.69952	0.00000	0.00000	500
23/09/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.56434	0.59057			4.64843	0.00000	0.00000	2,000
23/09/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.19982	0.20727			3.72853	0.00000	0.00000	8,200
23/09/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00382	0.00395			3.43176	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00467	0.00428			-8.25621	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	2.16268	2.21056			2.21358	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.96612	2.01368			2.41899	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.01298	0.01184			-8.75304	0.00000	0.00000	121,600
23/09/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.03524	0.03075			-12.75400	0.00000	0.00000	2,000
23/09/2015	\$ / R 2015/12/11	12.85	C	Foreign Exchange Future	1.12388	1.16521			3.67700	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.09553	0.08652			-9.43488	0.00000	0.00000	1,000
23/09/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	0.83063	0.86650			4.31866	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	13.21	C	Foreign Exchange Future	0.83760	0.87402			4.34859	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	13.52	C	Foreign Exchange Future	0.64049	0.66943			4.51738	0.00000	0.00000	5,500
23/09/2015	\$ / R 2015/12/11	13.65	C	Foreign Exchange Future	0.56952	0.59594			4.63926	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.57474	0.60135			4.63088	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
23/09/2015	\$ / R 2015/12/11	13.83	C	Foreign Exchange Future	0.48222	0.50530			4.78478	0.00000	0.00000	1,260
23/09/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	0.69764	0.66338			-4.91026	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.41291	0.43190			4.59916	0.00000	0.00000	51,500
23/09/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	0.78541	0.74944			-4.57969	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	14.75	P	Foreign Exchange Future	1.06082	1.02053			-3.79767	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.29732	0.31037			4.38737	0.00000	0.00000	580
23/09/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	0.86126	0.82399			-4.32736	0.00000	0.00000	201
23/09/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	1.24589	1.20362			-3.39257	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00004	0.00004			-5.62347	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	2.70751	2.75585			1.78516	0.00000	0.00000	39,222
23/09/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.01389	0.01267			-8.77921	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.01761	0.01605			-8.85734	0.00000	0.00000	150
23/09/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.03895	0.03412			-12.40192	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	12.70	P	Foreign Exchange Future	0.04958	0.04384			-11.57094	0.00000	0.00000	5,000
23/09/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.92058	0.95890			4.16305	0.00000	0.00000	13,241
23/09/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	0.80995	0.84415			4.22164	0.00000	0.00000	201
23/09/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.65202	0.68134			4.49716	0.00000	0.00000	14,950
23/09/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.34988	0.32638			-6.71668	0.00000	0.00000	500
23/09/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.45334	0.42619			-5.99010	0.00000	0.00000	100
23/09/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.51503	0.48524			-5.78436	0.00000	0.00000	50,000
23/09/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.33343	0.34838			4.48488	0.00000	0.00000	250
23/09/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.71201	0.67746			-4.85267	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	1.13562	1.09447			-3.62357	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	6.86962	6.82115			-0.70555	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00005	0.00005			-5.62249	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.95642	3.00487			1.63873	0.00000	0.00000	4,331
23/09/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00240	0.00223			-6.89670	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.00657	0.00602			-8.44444	0.00000	0.00000	800
23/09/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	2.11344	2.16124			2.26192	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.01538	0.01402			-8.81374	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.01674	0.01526			-8.83919	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	1.36126	1.40520			3.22783	0.00000	0.00000	150
23/09/2015	\$ / R 2015/12/11	12.77	P	Foreign Exchange Future	0.05830	0.05187			-11.02754	0.00000	0.00000	12,000
23/09/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.06238	0.05565			-10.80197	0.00000	0.00000	50,000
23/09/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.07122	0.06383			-10.36789	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	1.08182	1.12258			3.76844	0.00000	0.00000	10,000
23/09/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.10558	0.09594			-9.12524	0.00000	0.00000	20,000
23/09/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.20791	0.19059			-8.32991	0.00000	0.00000	4,000
23/09/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.16545	0.15046			-9.05670	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	13.38	P	Foreign Exchange Future	0.20042	0.18349			-8.44666	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.30109	0.27949			-7.17483	0.00000	0.00000	4,000
23/09/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.28723	0.26620			-7.32034	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.59601	0.62339			4.59435	0.00000	0.00000	1,300
23/09/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	0.58000	0.60680			4.62154	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	13.68	C	Foreign Exchange Future	0.55410	0.57995			4.66566	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
23/09/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	0.37095	0.38784			4.55329	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.34547	0.36105			4.50976	0.00000	0.00000	1,000
23/09/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.17588	0.18197			3.46335	0.00000	0.00000	111,100
23/09/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.65849	2.61049			-1.80533	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.09749	0.09961			2.17735	0.00000	0.00000	53,000
23/09/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	2.30088	2.34892			2.08768	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.87809	1.92547			2.52282	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.03023	0.02752			-8.96372	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	1.20119	1.24346			3.51933	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	1.37034	1.41436			3.21260	0.00000	0.00000	10,000
23/09/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	1.34315	1.38692			3.25876	0.00000	0.00000	30,000
23/09/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.99973	1.03932			3.95972	0.00000	0.00000	1,197
23/09/2015	\$ / R 2015/12/11	13.17	P	Foreign Exchange Future	0.13284	0.12164			-8.43377	0.00000	0.00000	3,000
23/09/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.14643	0.13370			-8.69254	0.00000	0.00000	20,000
23/09/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.11638	0.10610			-8.82951	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.15575	0.14135			-9.24973	0.00000	0.00000	2,300
23/09/2015	\$ / R 2015/12/11	13.36	C	Foreign Exchange Future	0.73730	0.76936			4.34862	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.45936	0.43182			-5.99533	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.44754	0.46899			4.79156	0.00000	0.00000	100
23/09/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	0.40923	0.42804			4.59605	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	0.66923	0.63558			-5.02759	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.31621	0.33026			4.44284	0.00000	0.00000	10,000
23/09/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	0.76312	0.72757			-4.65918	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	14.70	P	Foreign Exchange Future	1.01986	0.98009			-3.89972	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	1.53568	1.49116			-2.89933	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	2.50887	2.55708			1.92177	0.00000	0.00000	1,197
23/09/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.00848	0.00776			-8.57251	0.00000	0.00000	20,000
23/09/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.01192	0.01088			-8.72220	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.91718	1.96464			2.47573	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	1.37944	1.42355			3.19734	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	12.85	P	Foreign Exchange Future	0.06968	0.06241			-10.44026	0.00000	0.00000	8,000
23/09/2015	\$ / R 2015/12/11	13.31	C	Foreign Exchange Future	0.76971	0.80275			4.29212	0.00000	0.00000	5,000
23/09/2015	\$ / R 2015/12/11	13.21	P	Foreign Exchange Future	0.14340	0.13122			-8.49146	0.00000	0.00000	30,000
23/09/2015	\$ / R 2015/12/11	13.52	P	Foreign Exchange Future	0.25629	0.23663			-7.67343	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.68758	0.71808			4.43534	0.00000	0.00000	39,222
23/09/2015	\$ / R 2015/12/11	13.65	P	Foreign Exchange Future	0.31532	0.29314			-7.03374	0.00000	0.00000	15,000
23/09/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.31054	0.28855			-7.07962	0.00000	0.00000	10,000
23/09/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.32014	0.29777			-6.98677	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	13.83	P	Foreign Exchange Future	0.40802	0.38250			-6.25619	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.32184	0.33618			4.45686	0.00000	0.00000	12,000
23/09/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.50871	0.47910			-5.82053	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.28961	0.30224			4.36117	0.00000	0.00000	2,000
23/09/2015	\$ / R 2015/12/11	14.75	C	Foreign Exchange Future	0.21502	0.22333			3.86654	0.00000	0.00000	200
23/09/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.26546	0.27679			4.26821	0.00000	0.00000	55,000
23/09/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.18009	0.18642			3.51622	0.00000	0.00000	8,210

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
23/09/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.39912	0.41756			4.61907	0.00000	0.00000	250
23/09/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00412	0.00396			-3.68346	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/21			Any day expiry	13.92850	13.97730			0.35036	0.00000	0.00000	250
23/09/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	2.79262	2.84126			1.74204	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	3.13095	3.17969			1.55658	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	4.00320	3.95297			-1.25481	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00418	0.00402			-3.82676	0.00000	0.00000	250
23/09/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.62062	0.59026			-4.89253	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.06170	0.06027			-2.32161	0.00000	0.00000	300
23/09/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	2.78268	2.83132			1.74795	0.00000	0.00000	0
23/09/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00245	0.00239			-2.62139	0.00000	0.00000	300
23/09/2015	\$ / R 2016/01/13			Any day expiry	13.98540	14.03420			0.34894	0.00000	0.00000	2,150
23/09/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	1.17106	1.21258			3.54597	0.00000	0.00000	0
23/09/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.11566	0.10838			-6.28970	0.00000	0.00000	0
23/09/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.13550	0.12790			-5.60562	0.00000	0.00000	0
23/09/2015	\$ / R 2016/01/27			Any day expiry	14.02030	14.06890			0.34664	0.00000	0.00000	0
23/09/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	1.18580	1.22680			3.45797	0.00000	0.00000	4,600
23/09/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.42675	0.44543			4.37748	0.00000	0.00000	250
23/09/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.16927	0.16070			-5.06263	0.00000	0.00000	0
23/09/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	2.23905	2.28592			2.09351	0.00000	0.00000	0
23/09/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.01875	0.01702			-9.20341	0.00000	0.00000	250
23/09/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	0.88645	0.85653			-3.37516	0.00000	0.00000	0
23/09/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	1.07957	1.11960			3.70802	0.00000	0.00000	3,600
23/09/2015	\$ / R 2016/02/12			Any day expiry	14.06020	14.10860			0.34423	0.00000	0.00000	0
23/09/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	1.62523	1.58724			-2.33750	0.00000	0.00000	0
23/09/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	2.47769	2.52377			1.85946	0.00000	0.00000	0
23/09/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.01749	0.01517			-13.30845	0.00000	0.00000	1,000
23/09/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.28543	0.29584			3.64711	0.00000	0.00000	1,000
23/09/2015	\$ / R 2016/02/19			Any day expiry	14.07760	14.12590			0.34310	0.00000	0.00000	0
23/09/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.54344	0.52430			-3.52122	0.00000	0.00000	0
23/09/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.69104	0.72020			4.22039	0.00000	0.00000	3,600
23/09/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.17030	1.13910			-2.66628	0.00000	0.00000	0
23/09/2015	\$ / R 2016/02/25			Any day expiry	14.09260	14.14080			0.34202	0.00000	0.00000	0
23/09/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.42290	0.43990			4.01904	0.00000	0.00000	250
23/09/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	2.32098	2.36614			1.94579	0.00000	0.00000	0
23/09/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.02838	0.02534			-10.70865	0.00000	0.00000	250
23/09/2015	\$ / R 2016/03/11			Any day expiry	14.13000	14.17800			0.33970	0.00000	0.00000	272
23/09/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.08810	0.08486			-3.68050	0.00000	0.00000	0
23/09/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.68810	1.73286			2.65134	0.00000	0.00000	0
23/09/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.03409	0.03056			-10.35132	0.00000	0.00000	1,000
23/09/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	2.07966	2.12358			2.11167	0.00000	0.00000	0
23/09/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	2.22949	2.27362			1.97937	0.00000	0.00000	0
23/09/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.24857	0.23989			-3.49141	0.00000	0.00000	10,000
23/09/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.39818	0.38392			-3.58067	0.00000	0.00000	250
23/09/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.45889	0.47716			3.98127	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
23/09/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.73004	0.70924			-2.84909	0.00000	0.00000	0
23/09/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	1.51638	1.48278			-2.21574	0.00000	0.00000	0
23/09/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	2.56313	2.60786			1.74532	0.00000	0.00000	0
23/09/2015	\$ / R 2016/03/14			Foreign Exchange Future	14.13750	14.18540			0.33882	14.17060	14.08180	62,012
23/09/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	2.34305	2.38737			1.89158	0.00000	0.00000	0
23/09/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.04496	0.04111			-8.54892	0.00000	0.00000	30,000
23/09/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.09216	0.08792			-4.60106	0.00000	0.00000	0
23/09/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	2.13561	2.17960			2.05980	0.00000	0.00000	0
23/09/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.06362	0.05949			-6.49666	0.00000	0.00000	10,000
23/09/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	0.94735	0.98195			3.65252	0.00000	0.00000	12,000
23/09/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.46458	0.44877			-3.40410	0.00000	0.00000	0
23/09/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.62293	0.64863			4.12554	0.00000	0.00000	43,156
23/09/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.53719	0.55915			4.08952	0.00000	0.00000	1,204
23/09/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.01258	0.01119			-10.99351	0.00000	0.00000	1,500
23/09/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	2.61133	2.65616			1.71679	0.00000	0.00000	0
23/09/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	2.37159	2.41596			1.87096	0.00000	0.00000	0
23/09/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.05216	0.04818			-7.63889	0.00000	0.00000	786
23/09/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.11638	0.11221			-3.58271	0.00000	0.00000	10,000
23/09/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.16129	0.15385			-4.61137	0.00000	0.00000	38,000
23/09/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	1.12607	1.16529			3.48305	0.00000	0.00000	0
23/09/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.65754	0.68464			4.12146	0.00000	0.00000	10,000
23/09/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.38388	0.39818			3.72537	0.00000	0.00000	38,000
23/09/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	1.92103	1.88365			-1.94561	0.00000	0.00000	0
23/09/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.00000	0.21010			100.00000	0.00000	0.00000	35,000
23/09/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	2.27207	2.23208			-1.75972	0.00000	0.00000	0
23/09/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	2.26723	2.31143			1.94910	0.00000	0.00000	0
23/09/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.04747	0.04357			-8.20839	0.00000	0.00000	0
23/09/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.00000	0.19234			100.00000	0.00000	0.00000	35,000
23/09/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.12776	0.12097			-5.31483	0.00000	0.00000	0
23/09/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.56451	0.54658			-3.17651	0.00000	0.00000	0
23/09/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.22971	0.22126			-3.67765	0.00000	0.00000	0
23/09/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.92555	0.90079			-2.67553	0.00000	0.00000	0
23/09/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	1.10731	1.07939			-2.52075	0.00000	0.00000	0
23/09/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.43045	0.44725			3.90337	0.00000	0.00000	250
23/09/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.03555	0.03197			-10.06748	0.00000	0.00000	1,204
23/09/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	2.18246	2.22651			2.01867	0.00000	0.00000	0
23/09/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.04877	0.04485			-8.04245	0.00000	0.00000	0
23/09/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.51388	1.55761			2.88862	0.00000	0.00000	0
23/09/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	1.34879	1.38925			2.99990	0.00000	0.00000	0
23/09/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.30853	0.31905			3.41108	0.00000	0.00000	1,000
23/09/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	2.58801	2.54616			-1.61691	0.00000	0.00000	0
23/09/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.06601	0.06626			0.38374	0.00000	0.00000	1,500
23/09/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.25957	0.26748			3.05044	0.00000	0.00000	0
23/09/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.02383	0.02076			-12.87732	0.00000	0.00000	42,370
23/09/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	1.67966	1.72332			2.59930	0.00000	0.00000	12,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/09/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.04811	0.04420			-8.12785	0.00000	0.00000	0
23/09/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	1.94112	1.98489			2.25472	0.00000	0.00000	0
23/09/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.35985	0.34655			-3.69536	0.00000	0.00000	0
23/09/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.84208	0.87417			3.81020	0.00000	0.00000	10,000
23/09/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.79543	0.77323			-2.79103	0.00000	0.00000	0
23/09/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.22139	1.19176			-2.42593	0.00000	0.00000	0
23/09/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.98969	0.96375			-2.62020	0.00000	0.00000	0
23/09/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	3.10008	3.14659			1.50053	0.00000	0.00000	0
23/09/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	2.12627	2.17025			2.06831	0.00000	0.00000	0
23/09/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.04199	0.03822			-8.97996	0.00000	0.00000	1,000
23/09/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.56305	0.58619			4.10914	0.00000	0.00000	2,000
23/09/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	0.90568	0.93932			3.71459	0.00000	0.00000	0
23/09/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.22551	0.23156			2.68476	0.00000	0.00000	1,000
23/09/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	1.32295	1.29185			-2.35067	0.00000	0.00000	0
23/09/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.02563	0.02246			-12.34998	0.00000	0.00000	30,000
23/09/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	6.15851	6.11086			-0.77367	0.00000	0.00000	0
23/09/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.03973	0.03603			-9.33544	0.00000	0.00000	788
23/09/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	2.14497	2.18897			2.05149	0.00000	0.00000	0
23/09/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	0.00000	1.27774			100.00000	0.00000	0.00000	0
23/09/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.46526	1.50637			2.80562	0.00000	0.00000	31,070
23/09/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.76201	0.79198			3.93282	0.00000	0.00000	788
23/09/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	1.16721	1.20666			3.38005	0.00000	0.00000	1,000
23/09/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.49481	0.51479			4.03949	0.00000	0.00000	31,070
23/09/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	0.00000	2.77470			100.00000	0.00000	0.00000	0
23/09/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	0.53259	0.55415			4.04791	0.00000	0.00000	17,991
23/09/2015	\$ / R 2016/03/16			Any day expiry	14.14250	14.19040			0.33870	0.00000	0.00000	0
23/09/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	1.07955	1.11845			3.60412	0.00000	0.00000	0
23/09/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.27705	0.26805			-3.24563	0.00000	0.00000	17,991
23/09/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	1.02009	0.99375			-2.58227	0.00000	0.00000	0
23/09/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.41936	0.40863			-2.55903	0.00000	0.00000	19,744
23/09/2015	\$ / R 2016/03/23			Any day expiry	14.16710	14.20780			0.28729	0.00000	0.00000	0
23/09/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	1.27245	1.24723			-1.98194	0.00000	0.00000	0
23/09/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.46955	0.48503			3.29696	0.00000	0.00000	19,744
23/09/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	0.91646	0.94643			3.27003	0.00000	0.00000	0
23/09/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.42500	0.44013			3.56054	0.00000	0.00000	250
23/09/2015	\$ / R 2016/03/29			Any day expiry	14.17490	14.22260			0.33651	0.00000	0.00000	0
23/09/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	2.41332	2.45711			1.81463	0.00000	0.00000	0
23/09/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.03842	0.03451			-10.17002	0.00000	0.00000	250
23/09/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	1.50010	1.46753			-2.17103	0.00000	0.00000	0
23/09/2015	\$ / R 2016/04/26			Any day expiry	14.24700	14.29440			0.33270	0.00000	0.00000	0
23/09/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.04592	0.04075			-11.25038	0.00000	0.00000	250
23/09/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	1.83537	1.79916			-1.97254	0.00000	0.00000	0
23/09/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	2.49292	2.53515			1.69415	0.00000	0.00000	0
23/09/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.42237	0.43356			2.65091	0.00000	0.00000	250
23/09/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	2.22312	2.18337			-1.78798	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
23/09/2015	\$ / R 2016/05/27			Any day expiry	14.32680	14.37390			0.32875	0.00000	0.00000	0
23/09/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.05329	0.04713			-11.54666	0.00000	0.00000	250
23/09/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.41992	0.42727			1.75064	0.00000	0.00000	250
23/09/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	2.58009	2.62103			1.58705	0.00000	0.00000	0
23/09/2015	\$ / R 2016/06/06			Any day expiry	14.35250	14.39960			0.32817	0.00000	0.00000	0
23/09/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.08863	0.08179			-7.71664	0.00000	0.00000	1,000
23/09/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.55906	0.57160			2.24293	0.00000	0.00000	1,000
23/09/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	1.65656	1.62200			-2.08629	0.00000	0.00000	0
23/09/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	2.24113	2.28139			1.79646	0.00000	0.00000	0
23/09/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.30956	0.29839			-3.60722	0.00000	0.00000	0
23/09/2015	\$ / R 2016/06/09			Any day expiry	14.36030	14.40730			0.32729	0.00000	0.00000	264
23/09/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.31669	0.30547			-3.54347	0.00000	0.00000	0
23/09/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.31312	0.30192			-3.57456	0.00000	0.00000	0
23/09/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.36700	1.40277			2.61727	0.00000	0.00000	0
23/09/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.37986	1.41569			2.59689	0.00000	0.00000	0
23/09/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.37342	1.40922			2.60719	0.00000	0.00000	0
23/09/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.27988	0.26897			-3.89822	0.00000	0.00000	700
23/09/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	0.00000	2.51855			100.00000	0.00000	0.00000	0
23/09/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.36971	0.37204			0.62919	0.00000	0.00000	2,310
23/09/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.08664	0.07962			-8.09747	0.00000	0.00000	330
23/09/2015	\$ / R 2016/06/13			Foreign Exchange Future	14.37050	14.41750			0.32706	14.40400	14.33550	27,726
23/09/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.31081	0.29964			-3.59309	0.00000	0.00000	0
23/09/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	2.30151	2.26055			-1.77967	0.00000	0.00000	0
23/09/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.19340	0.18624			-3.70327	0.00000	0.00000	6,600
23/09/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	4.11263	4.05478			-1.40674	0.00000	0.00000	0
23/09/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.45038	1.48647			2.48831	0.00000	0.00000	0
23/09/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.31795	0.30673			-3.52802	0.00000	0.00000	0
23/09/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.26108	1.29643			2.80311	0.00000	0.00000	0
23/09/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.00000	0.39114			100.00000	0.00000	0.00000	36,230
23/09/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	2.91665	2.87132			-1.55428	0.00000	0.00000	0
23/09/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.31437	0.30317			-3.56163	0.00000	0.00000	0
23/09/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.69868	0.71711			2.63855	0.00000	0.00000	330
23/09/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	3.03384	2.98783			-1.51662	0.00000	0.00000	0
23/09/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.37845	1.41423			2.59587	0.00000	0.00000	0
23/09/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.39058	0.37893			-2.98282	0.00000	0.00000	545
23/09/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	0.00000	1.27864			100.00000	0.00000	0.00000	0
23/09/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.58860	1.62537			2.31443	0.00000	0.00000	0
23/09/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.31313	0.30228			-3.46624	0.00000	0.00000	6,600
23/09/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.39131	1.42714			2.57543	0.00000	0.00000	0
23/09/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.44201	0.44805			1.36666	0.00000	0.00000	750
23/09/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.00000	0.40605			100.00000	0.00000	0.00000	36,230
23/09/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	1.65390	1.69374			2.40871	0.00000	0.00000	0
23/09/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	2.80921	2.76454			-1.59026	0.00000	0.00000	0
23/09/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.21810	0.20787			-4.69170	0.00000	0.00000	750
23/09/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.29714	2.33712			1.74063	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
23/09/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.38487	1.42067			2.58532	0.00000	0.00000	0
23/09/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.25818	1.22961			-2.27034	0.00000	0.00000	0
23/09/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.35715	0.35882			0.46675	0.00000	0.00000	700
23/09/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.34434	0.34533			0.28696	0.00000	0.00000	545
23/09/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.42216	0.42548			0.78702	0.00000	0.00000	250
23/09/2015	\$ / R 2016/06/28			Any day expiry	14.40930	14.45600			0.32410	0.00000	0.00000	0
23/09/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	2.66955	2.70875			1.46854	0.00000	0.00000	0
23/09/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.06025	0.05275			-12.44245	0.00000	0.00000	250
23/09/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	2.63286	2.58948			-1.64754	0.00000	0.00000	0
23/09/2015	\$ / R 2016/07/27			Any day expiry	14.48630	14.53230			0.31754	0.00000	0.00000	0
23/09/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.42445	0.42666			0.52147	0.00000	0.00000	250
23/09/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	2.75226	2.78945			1.35125	0.00000	0.00000	0
23/09/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.06596	0.05715			-13.35757	0.00000	0.00000	250
23/09/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	3.06815	3.02436			-1.42713	0.00000	0.00000	0
23/09/2015	\$ / R 2016/08/11			Any day expiry	14.52620	14.57170			0.31323	0.00000	0.00000	0
23/09/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.18236	0.17330			-4.96996	0.00000	0.00000	2,000
23/09/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.71336	0.72904			2.19780	0.00000	0.00000	2,000
23/09/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	1.70716	1.67734			-1.74686	0.00000	0.00000	0
23/09/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	2.00856	2.04500			1.81406	0.00000	0.00000	0
23/09/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.07152	0.06125			-14.35739	0.00000	0.00000	250
23/09/2015	\$ / R 2016/08/26			Any day expiry	14.56610	14.61120			0.30962	0.00000	0.00000	0
23/09/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	3.57789	3.52973			-1.34594	0.00000	0.00000	0
23/09/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	2.83762	2.87245			1.22752	0.00000	0.00000	0
23/09/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.44399	0.44093			-0.68840	0.00000	0.00000	250
23/09/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	1.51950	1.55357			2.24229	0.00000	0.00000	0
23/09/2015	\$ / R 2016/09/06			Any day expiry	14.59530	14.64010			0.30695	0.00000	0.00000	0
23/09/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	3.66398	3.61239			-1.40790	0.00000	0.00000	0
23/09/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	1.40838	1.44275			2.44069	0.00000	0.00000	0
23/09/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	3.60552	3.55436			-1.41903	0.00000	0.00000	0
23/09/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.42420	0.41347			-2.52908	0.00000	0.00000	10,000
23/09/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.46082	0.45446			-1.38090	0.00000	0.00000	10,000
23/09/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.45928	0.45249			-1.47733	0.00000	0.00000	10,000
23/09/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.51308	0.50265			-2.03204	0.00000	0.00000	0
23/09/2015	\$ / R 2016/09/08			Any day expiry	14.60060	14.64540			0.30684	0.00000	0.00000	0
23/09/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.49301	0.49645			0.69934	0.00000	0.00000	50,000
23/09/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	1.37213	1.40681			2.52747	0.00000	0.00000	0
23/09/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.55153	0.54141			-1.83489	0.00000	0.00000	50,000
23/09/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	3.19241	3.15105			-1.29533	0.00000	0.00000	0
23/09/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.67248	1.70620			2.01621	0.00000	0.00000	0
23/09/2015	\$ / R 2016/09/15			Any day expiry	14.61920	14.66380			0.30508	0.00000	0.00000	259
23/09/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.66623	1.69995			2.02412	0.00000	0.00000	0
23/09/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.65999	1.69373			2.03238	0.00000	0.00000	0
23/09/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.34328	0.33240			-3.16916	0.00000	0.00000	0
23/09/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.35079	0.33993			-3.09660	0.00000	0.00000	0
23/09/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.34703	0.33615			-3.13332	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
23/09/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.68380	1.71743			1.99705	0.00000	0.00000	0
23/09/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.34765	0.33689			-3.09567	0.00000	0.00000	0
23/09/2015	\$ / R 2016/09/19			Foreign Exchange Future	14.62990	14.67430			0.30349	14.59120	14.58240	2,125
23/09/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.67755	1.71119			2.00519	0.00000	0.00000	0
23/09/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.55755	3.50761			-1.40376	0.00000	0.00000	0
23/09/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.67131	1.70496			2.01312	0.00000	0.00000	0
23/09/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.34390	0.33313			-3.13273	0.00000	0.00000	0
23/09/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.48745	0.48191			-1.13641	0.00000	0.00000	10,000
23/09/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.35141	0.34066			-3.06033	0.00000	0.00000	0
23/09/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.48446	0.47985			-0.95221	0.00000	0.00000	250
23/09/2015	\$ / R 2016/09/28			Any day expiry	14.65310	14.69800			0.30642	0.00000	0.00000	0
23/09/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	2.92975	2.96268			1.12424	0.00000	0.00000	0
23/09/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	4.08136	4.03185			-1.21315	0.00000	0.00000	0
23/09/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.07665	0.06468			-15.60728	0.00000	0.00000	250
23/09/2015	\$ / R 2016/10/26			Any day expiry	14.71840	14.76380			0.30846	0.00000	0.00000	0
23/09/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	4.57239	4.51779			-1.19414	0.00000	0.00000	0
23/09/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.08170	0.07050			-13.70826	0.00000	0.00000	250
23/09/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.52079	0.51159			-1.76671	0.00000	0.00000	250
23/09/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	3.00010	3.03430			1.13998	0.00000	0.00000	0
23/09/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.08692	0.07804			-10.21425	0.00000	0.00000	250
23/09/2015	\$ / R 2016/11/28			Any day expiry	14.79540	14.84130			0.31023	0.00000	0.00000	0
23/09/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.14316	5.09112			-1.01184	0.00000	0.00000	0
23/09/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.53856	0.53242			-1.14017	0.00000	0.00000	250
23/09/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	3.08232	3.11934			1.20109	0.00000	0.00000	0
23/09/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.22265	0.21421			-3.79080	0.00000	0.00000	0
23/09/2015	\$ / R 2016/12/14			Any day expiry	14.83270	14.87890			0.31147	0.00000	0.00000	251
23/09/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.22052	0.21207			-3.83173	0.00000	0.00000	0
23/09/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.39535	2.43311			1.57638	0.00000	0.00000	0
23/09/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.41111	2.44885			1.56531	0.00000	0.00000	0
23/09/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.40322	2.44097			1.57082	0.00000	0.00000	0
23/09/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.21841	0.20995			-3.87293	0.00000	0.00000	0
23/09/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.09302	0.08571			-7.85884	0.00000	0.00000	250
23/09/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
23/09/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.57596	0.57504			-0.15916	0.00000	0.00000	0
23/09/2015	\$ / R 2016/12/19			Foreign Exchange Future	14.84440	14.89070			0.31190	14.82820	14.82820	0
23/09/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.93661	1.97575			2.02124	0.00000	0.00000	0
23/09/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.38841	0.38127			-1.83812	0.00000	0.00000	0
23/09/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.25124	1.25033			-0.07324	0.00000	0.00000	0
23/09/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.26630	1.26538			-0.07241	0.00000	0.00000	0
23/09/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.39603	0.38886			-1.81262	0.00000	0.00000	0
23/09/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.49611	0.48622			-1.99351	0.00000	0.00000	250
23/09/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.25876	1.25784			-0.07283	0.00000	0.00000	0
23/09/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.39221	0.38505			-1.82466	0.00000	0.00000	0
23/09/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.13742	3.17641			1.24273	0.00000	0.00000	0
23/09/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.57350	0.57258			-0.15988	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
23/09/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.93043	1.96956			2.02656	0.00000	0.00000	0
23/09/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.46171	5.40552			-1.02880	0.00000	0.00000	0
23/09/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.57844	0.57753			-0.15842	0.00000	0.00000	0
23/09/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.94281	1.98197			2.01567	0.00000	0.00000	0
23/09/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.30222	1.32543			1.78166	0.00000	0.00000	0
23/09/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.60886	1.58423			-1.53084	0.00000	0.00000	0
23/09/2015	\$ / R 2017/03/13			Foreign Exchange Future	15.04030	15.08800			0.31715	0.00000	0.00000	0
23/09/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.60192	1.57743			-1.52934	0.00000	0.00000	0
23/09/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.61581	1.59105			-1.53230	0.00000	0.00000	0
23/09/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.29916	1.32223			1.77583	0.00000	0.00000	0
23/09/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.29611	1.31905			1.76998	0.00000	0.00000	0
23/09/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	2.07409	2.12183			2.30200	0.00000	0.00000	0
23/09/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.01006	0.00919			-8.65071	0.00000	0.00000	0
23/09/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	13.90420	13.95280			0.34953	13.94200	13.82990	727
23/09/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	2.06426	2.11199			2.31221	0.00000	0.00000	0
23/09/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	2.05443	2.10214			2.32250	0.00000	0.00000	0
23/09/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.00989	0.00903			-8.64218	0.00000	0.00000	0
23/09/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.01023	0.00934			-8.65912	0.00000	0.00000	0
23/09/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.81375	1.85743			2.40840	0.00000	0.00000	0
23/09/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.80473	1.84841			2.42023	0.00000	0.00000	0
23/09/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	14.13750	14.18540			0.33882	14.17060	14.10830	221
23/09/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.82278	1.86647			2.39678	0.00000	0.00000	0
23/09/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.07625	0.07203			-5.53117	0.00000	0.00000	0
23/09/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.07528	0.07107			-5.59492	0.00000	0.00000	0
23/09/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.07723	0.07301			-5.46576	0.00000	0.00000	0
23/09/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.37457	0.36300			-3.08832	0.00000	0.00000	0
23/09/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.37050	14.41750			0.32706	14.40400	14.40400	114
23/09/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.37063	0.35908			-3.11595	0.00000	0.00000	0
23/09/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.36671	0.35518			-3.14389	0.00000	0.00000	0
23/09/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.29113	1.32658			2.74576	0.00000	0.00000	0
23/09/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.28507	1.32050			2.75721	0.00000	0.00000	0
23/09/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.29721	1.33268			2.73441	0.00000	0.00000	0
23/09/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.62990	14.67430			0.30349	14.59330	14.57100	0
23/09/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	1.31269	1.29293			-1.50597	0.00000	0.00000	0
23/09/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	1.32682	1.30682			-1.50771	0.00000	0.00000	0
23/09/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.94965	0.97417			2.58128	0.00000	0.00000	0
23/09/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.94672	0.97112			2.57681	0.00000	0.00000	0
23/09/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.95259	0.97723			2.58570	0.00000	0.00000	0
23/09/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	1.31975	1.29987			-1.50686	0.00000	0.00000	0
23/09/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	3.19458	3.11754			-2.41180	0.00000	0.00000	0
23/09/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	1.99523	1.93136			-3.20106	0.00000	0.00000	700
23/09/2015	£ / R 2015/12/11	20.23	P	Foreign Exchange Future	0.19496	0.23125			18.61344	0.00000	0.00000	20,000
23/09/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.02183	0.02769			26.87724	0.00000	0.00000	0
23/09/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.02201	0.02794			26.92119	0.00000	0.00000	0
23/09/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.14378	0.17401			21.02089	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
23/09/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.22143	0.26163			18.15414	0.00000	0.00000	0
23/09/2015	£ / R 2015/12/11			Foreign Exchange Future	21.33810	21.25690			-0.38054	21.27000	21.20670	30,967
23/09/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.94213	0.91234			-3.16234	0.00000	0.00000	18,900
23/09/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.58229	0.57019			-2.07852	0.00000	0.00000	500
23/09/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	3.48115	3.40303			-2.24409	0.00000	0.00000	0
23/09/2015	£ / R 2015/12/11	20.23	C	Foreign Exchange Future	1.30306	1.25815			-3.44663	0.00000	0.00000	0
23/09/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	2.85011	2.77484			-2.64112	0.00000	0.00000	0
23/09/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.16907	0.20213			19.55781	0.00000	0.00000	12,000
23/09/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.47384	0.46550			-1.75906	0.00000	0.00000	10,000
23/09/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	2.86974	2.79435			-2.62717	0.00000	0.00000	0
23/09/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.36599	0.41691			13.91440	0.00000	0.00000	6,000
23/09/2015	£ / R 2015/12/11	21.20	C	Foreign Exchange Future	0.71064	0.69028			-2.86554	0.00000	0.00000	0
23/09/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	0.95574	1.02860			7.62395	0.00000	0.00000	0
23/09/2015	£ / R 2015/12/11	20.81	C	Foreign Exchange Future	0.91854	0.88970			-3.14025	0.00000	0.00000	0
23/09/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.01648	0.02064			25.19474	0.00000	0.00000	0
23/09/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	2.85993	2.78459			-2.63412	0.00000	0.00000	0
23/09/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.37403	0.42544			13.74392	0.00000	0.00000	0
23/09/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	0.74419	0.81329			9.28480	0.00000	0.00000	0
23/09/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.05713	0.07446			30.33594	0.00000	0.00000	0
23/09/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	1.48188	1.43091			-3.43994	0.00000	0.00000	500
23/09/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	1.22953	1.18853			-3.33467	0.00000	0.00000	8,250
23/09/2015	£ / R 2015/12/11	20.81	P	Foreign Exchange Future	0.39044	0.44280			13.40931	0.00000	0.00000	4,500
23/09/2015	£ / R 2015/12/11	21.20	P	Foreign Exchange Future	0.57254	0.63338			10.62569	0.00000	0.00000	3,000
23/09/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.01305	0.01613			23.59128	0.00000	0.00000	830
23/09/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.02164	0.02745			26.82952	0.00000	0.00000	0
23/09/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	1.38717	1.33903			-3.46994	0.00000	0.00000	0
23/09/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	0.95409	0.92381			-3.17318	0.00000	0.00000	0
23/09/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.60295	2.53848			-2.47682	0.00000	0.00000	0
23/09/2015	£ / R 2016/03/14			Foreign Exchange Future	21.68880	21.60400			-0.39099	21.59670	21.45010	3,483
23/09/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.62093	2.55612			-2.47269	0.00000	0.00000	0
23/09/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.12415	0.14448			16.37549	0.00000	0.00000	0
23/09/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.12313	0.14330			16.37277	0.00000	0.00000	0
23/09/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.12213	0.14212			16.36976	0.00000	0.00000	0
23/09/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.61193	2.54730			-2.47477	0.00000	0.00000	0
23/09/2015	£ / R 2016/06/13			Foreign Exchange Future	22.04120	21.95210			-0.40424	0.00000	0.00000	200
23/09/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.01741	1.97854			-1.92666	0.00000	0.00000	0
23/09/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.01062	1.97192			-1.92445	0.00000	0.00000	0
23/09/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.02422	1.98517			-1.92946	0.00000	0.00000	0
23/09/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.47942	0.52982			10.51418	0.00000	0.00000	0
23/09/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.47621	0.52644			10.54814	0.00000	0.00000	0
23/09/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.47302	0.52307			10.57948	0.00000	0.00000	0
23/09/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.71621	0.79928			11.59849	0.00000	0.00000	12,264
23/09/2015	£ / R 2016/09/08			Any day expiry	21.98880	22.29560			1.39526	0.00000	0.00000	0
23/09/2015	£ / R 2016/09/08	22.26	C	Any day expiry	1.43910	1.59751			11.00760	0.00000	0.00000	0
23/09/2015	£ / R 2016/09/08	21.20	C	Any day expiry	1.83478	2.02799			10.53041	0.00000	0.00000	0

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23/09/2015	£ / R 2016/09/08	22.25	P	Any day expiry	1.70354	1.55545			-8.69305	0.00000	0.00000	0
23/09/2015	£ / R 2016/09/08	25.85	P	Any day expiry	4.57741	4.35368			-4.88772	0.00000	0.00000	0
23/09/2015	£ / R 2016/09/08	22.27	P	Any day expiry	1.71707	1.56838			-8.65943	0.00000	0.00000	0
23/09/2015	£ / R 2016/09/08	21.20	P	Any day expiry	1.04598	0.93239			-10.85977	0.00000	0.00000	12,264
23/09/2015	£ / R 2016/09/08	22.26	P	Any day expiry	1.71030	1.56191			-8.67621	0.00000	0.00000	0
23/09/2015	£ / R 2016/09/08	22.27	C	Any day expiry	1.43587	1.59398			11.01153	0.00000	0.00000	0
23/09/2015	£ / R 2016/09/08	22.25	C	Any day expiry	1.44234	1.60105			11.00364	0.00000	0.00000	0
23/09/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.30535	1.29649			-0.67884	0.00000	0.00000	0
23/09/2015	£ / R 2016/09/19			Foreign Exchange Future	22.43720	22.33910			-0.43722	0.00000	0.00000	0
23/09/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.30238	1.29357			-0.67675	0.00000	0.00000	0
23/09/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.30835	1.29942			-0.68227	0.00000	0.00000	0
23/09/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.86815	1.95739			4.77684	0.00000	0.00000	0
23/09/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.86115	1.95032			4.79132	0.00000	0.00000	0
23/09/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.87518	1.96447			4.76147	0.00000	0.00000	0
23/09/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11604	0.11601			-0.02758	0.00000	0.00000	8,183
23/09/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01631	0.01629			-0.10311	0.00000	0.00000	0
23/09/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00815	0.00819			0.50733	0.00000	0.00000	0
23/09/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02609	0.02606			-0.10321	0.00000	0.00000	0
23/09/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00027	0.00028			5.65614	0.00000	0.00000	0
23/09/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00005	0.00005			10.16447	0.00000	0.00000	0
23/09/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00211	0.00218			3.47856	0.00000	0.00000	0
23/09/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00051	0.00056			8.85735	0.00000	0.00000	0
23/09/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11827	0.11823			-0.03974	0.00000	0.00000	106
23/09/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00761	0.00781			2.65558	0.00000	0.00000	0
23/09/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.01079	0.01090			1.03574	0.00000	0.00000	0
23/09/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00588	0.00603			2.63622	0.00000	0.00000	0
23/09/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01879	0.01878			-0.00840	0.00000	0.00000	0
23/09/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00252	0.00268			6.30324	0.00000	0.00000	0
23/09/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.12051	0.12045			-0.05145	0.00000	0.00000	0
23/09/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00277	0.00292			5.41857	0.00000	0.00000	0
23/09/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.00815	0.00832			1.99215	0.00000	0.00000	0
23/09/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00516	0.00528			2.41461	0.00000	0.00000	0
23/09/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.01328	0.01337			0.66163	0.00000	0.00000	0
23/09/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.01464	0.01483			1.27369	0.00000	0.00000	0
23/09/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00764	0.00786			2.93745	0.00000	0.00000	0
23/09/2015	€ / R 2015/10/26	14.33	C	Any day expiry	1.06293	1.13248			6.54360	0.00000	0.00000	0
23/09/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.02312	0.01749			-24.34886	0.00000	0.00000	0
23/09/2015	€ / R 2015/10/26			Any day expiry	15.37050	15.44550			0.48795	0.00000	0.00000	0
23/09/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.11981	0.09319			-22.21832	0.00000	0.00000	1,000
23/09/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.02243	0.01698			-24.28664	0.00000	0.00000	0
23/09/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.02383	0.01801			-24.40403	0.00000	0.00000	0
23/09/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.57031	0.61869			8.48311	0.00000	0.00000	1,000
23/09/2015	€ / R 2015/10/26	14.34	C	Any day expiry	1.05362	1.12299			6.58410	0.00000	0.00000	0
23/09/2015	€ / R 2015/10/26	14.35	C	Any day expiry	1.04433	1.11351			6.62487	0.00000	0.00000	0
23/09/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	1.27627	1.34261			5.19760	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
23/09/2015	€ / R 2015/12/11	15.78	C	Foreign Exchange Future	0.38306	0.40731			6.33024	0.00000	0.00000	6,000
23/09/2015	€ / R 2015/12/11	15.04	C	Foreign Exchange Future	0.72659	0.77289			6.37124	0.00000	0.00000	0
23/09/2015	€ / R 2015/12/11			Foreign Exchange Future	15.50530	15.58070			0.48629	15.63230	15.40320	79,950
23/09/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.55574	4.63116			1.65540	0.00000	0.00000	0
23/09/2015	€ / R 2015/12/11	13.85	P	Foreign Exchange Future	0.02848	0.02686			-5.66040	0.00000	0.00000	12,000
23/09/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.03071	0.02897			-5.66373	0.00000	0.00000	6,076
23/09/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.20116	1.13836			-5.22827	0.00000	0.00000	0
23/09/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.46380	2.53868			3.03913	0.00000	0.00000	0
23/09/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.07097	0.06191			-12.77133	0.00000	0.00000	100
23/09/2015	€ / R 2015/12/11	14.03	C	Foreign Exchange Future	1.51514	1.58593			4.67230	0.00000	0.00000	0
23/09/2015	€ / R 2015/12/11	15.78	P	Foreign Exchange Future	0.65776	0.60661			-7.77651	0.00000	0.00000	0
23/09/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.75093	0.79840			6.32262	0.00000	0.00000	0
23/09/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.74479	0.79197			6.33501	0.00000	0.00000	0
23/09/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00044	0.00046			3.60279	0.00000	0.00000	0
23/09/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00850	0.00798			-6.13767	0.00000	0.00000	6,877
23/09/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.63601	1.70967			4.50247	0.00000	0.00000	0
23/09/2015	€ / R 2015/12/11	14.03	P	Foreign Exchange Future	0.03984	0.03523			-11.56752	0.00000	0.00000	12,000
23/09/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.75710	0.80488			6.31006	0.00000	0.00000	0
23/09/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.24563	0.21770			-11.36759	0.00000	0.00000	0
23/09/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.37237	0.33584			-9.80882	0.00000	0.00000	0
23/09/2015	€ / R 2015/12/11	13.85	C	Foreign Exchange Future	1.68378	1.75756			4.38230	0.00000	0.00000	0
23/09/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.20646	0.21906			6.10295	0.00000	0.00000	6,877
23/09/2015	€ / R 2015/12/11	15.04	P	Foreign Exchange Future	0.26129	0.23219			-11.13960	0.00000	0.00000	50,000
23/09/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.24180	0.21418			-11.42523	0.00000	0.00000	0
23/09/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.58767	0.62654			6.61509	0.00000	0.00000	0
23/09/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.24949	0.22127			-11.31022	0.00000	0.00000	0
23/09/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.23862	0.21624			-9.37751	0.00000	0.00000	0
23/09/2015	€ / R 2016/01/25			Any day expiry	15.64440	15.72070			0.48771	0.00000	0.00000	0
23/09/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.26389	0.23755			-9.98113	0.00000	0.00000	0
23/09/2015	€ / R 2016/01/25	14.62	C	Any day expiry	1.19957	1.25878			4.93584	0.00000	0.00000	0
23/09/2015	€ / R 2016/01/25	14.63	C	Any day expiry	1.19205	1.25104			4.94871	0.00000	0.00000	0
23/09/2015	€ / R 2016/01/25	14.61	C	Any day expiry	1.20712	1.26654			4.92270	0.00000	0.00000	0
23/09/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.17765	0.16034			-9.74349	0.00000	0.00000	0
23/09/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.98829	1.03825			5.05531	0.00000	0.00000	1,000
23/09/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.17517	0.15808			-9.75700	0.00000	0.00000	0
23/09/2015	€ / R 2016/01/25	14.85	C	Any day expiry	1.03302	1.08694			5.22002	0.00000	0.00000	1,000
23/09/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.17272	0.15584			-9.77176	0.00000	0.00000	0
23/09/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.34386	0.31448			-8.54587	0.00000	0.00000	0
23/09/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	2.02570	2.09493			3.41737	0.00000	0.00000	0
23/09/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.67419	0.70203			4.12972	0.00000	0.00000	26,000
23/09/2015	€ / R 2016/03/14			Foreign Exchange Future	15.79730	15.87250			0.47603	15.89980	15.80130	28,132
23/09/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.18715	1.23898			4.36539	0.00000	0.00000	24,000
23/09/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.89124	1.95918			3.59245	0.00000	0.00000	0
23/09/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.49192	0.45569			-7.36497	0.00000	0.00000	25,000
23/09/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.56218	0.58483			4.03006	0.00000	0.00000	34,000

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
23/09/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.96004	0.90961			-5.25311	0.00000	0.00000	0
23/09/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.88236	1.95021			3.60451	0.00000	0.00000	0
23/09/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.07840	0.07243			-7.61957	0.00000	0.00000	12,000
23/09/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.02760	0.02582			-6.44606	0.00000	0.00000	18,000
23/09/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.90013	1.96816			3.58043	0.00000	0.00000	0
23/09/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.63122	2.70413			2.77098	0.00000	0.00000	0
23/09/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.09506	0.08771			-7.73163	0.00000	0.00000	0
23/09/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.86465	1.93231			3.62866	0.00000	0.00000	0
23/09/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	1.40079	1.45844			4.11512	0.00000	0.00000	0
23/09/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	1.14695	1.19753			4.41018	0.00000	0.00000	0
23/09/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.77490	2.84832			2.64588	0.00000	0.00000	0
23/09/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.28985	0.26648			-8.06488	0.00000	0.00000	0
23/09/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.09394	0.08668			-7.72617	0.00000	0.00000	0
23/09/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	0.91922	0.95819			4.23952	0.00000	0.00000	0
23/09/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.06488	1.01233			-4.93428	0.00000	0.00000	0
23/09/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	1.09116	1.13698			4.19862	0.00000	0.00000	24,000
23/09/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.82689	0.77953			-5.72727	0.00000	0.00000	0
23/09/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.60734	0.63211			4.07808	0.00000	0.00000	24,000
23/09/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.09735	0.08981			-7.74400	0.00000	0.00000	12,000
23/09/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.20349	0.18594			-8.62717	0.00000	0.00000	15,000
23/09/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.30965	0.28503			-7.95017	0.00000	0.00000	15,000
23/09/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.03392	0.03163			-6.74917	0.00000	0.00000	18,000
23/09/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.09283	0.08566			-7.72087	0.00000	0.00000	0
23/09/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.16259	0.15408			-5.23125	0.00000	0.00000	6,000
23/09/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.45998	0.43347			-5.76296	0.00000	0.00000	0
23/09/2015	€ / R 2016/06/13			Foreign Exchange Future	16.09420	16.16840			0.46104	0.00000	0.00000	250
23/09/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.46821	0.44134			-5.73914	0.00000	0.00000	0
23/09/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.84652	0.80558			-4.83612	0.00000	0.00000	0
23/09/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	2.05679	2.12248			3.19403	0.00000	0.00000	0
23/09/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.30829	1.35580			3.63148	0.00000	0.00000	0
23/09/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.30241	1.34974			3.63392	0.00000	0.00000	0
23/09/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.98072	1.01398			3.39152	0.00000	0.00000	6,000
23/09/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.31418	1.36187			3.62902	0.00000	0.00000	0
23/09/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.46409	0.43740			-5.75103	0.00000	0.00000	0
23/09/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.36695	0.35524			-3.18937	0.00000	0.00000	0
23/09/2015	€ / R 2016/09/19			Foreign Exchange Future	16.43190	16.50310			0.43330	0.00000	0.00000	0
23/09/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.36343	0.35183			-3.19208	0.00000	0.00000	0
23/09/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.35993	0.34842			-3.19751	0.00000	0.00000	0
23/09/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.84533	1.90493			3.22973	0.00000	0.00000	0
23/09/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.83885	1.89834			3.23554	0.00000	0.00000	0
23/09/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.85183	1.91152			3.22335	0.00000	0.00000	0
23/09/2015	€ / R 2016/12/19			Foreign Exchange Future	16.70210	16.77570			0.44066	0.00000	0.00000	0
23/09/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.23242	1.26897			2.96538	0.00000	0.00000	0
23/09/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.22926	1.26570			2.96458	0.00000	0.00000	0
23/09/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.23559	1.27225			2.96676	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
23/09/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.53032	1.49327			-2.42132	0.00000	0.00000	0
23/09/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.52349	1.48655			-2.42488	0.00000	0.00000	0
23/09/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.53716	1.50000			-2.41729	0.00000	0.00000	0
23/09/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.52896	2.53146			0.09898	0.00000	0.00000	0
23/09/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.14116	0.14236			0.84769	0.00000	0.00000	0
23/09/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.77890	9.78140			0.02557	9.77620	9.76470	9,912
23/09/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	0.53260	0.53451			0.35903	0.00000	0.00000	0
23/09/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.10186	0.10313			1.25412	0.00000	0.00000	201
23/09/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.32006	0.32376			1.15497	0.00000	0.00000	201
23/09/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.47897	2.48147			0.10098	0.00000	0.00000	0
23/09/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.42899	2.43149			0.10306	0.00000	0.00000	0
23/09/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.05370	0.05311			-1.09458	0.00000	0.00000	201
23/09/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.52296	0.52173			-0.23379	0.00000	0.00000	0
23/09/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00006	0.00006			5.55556	0.00000	0.00000	0
23/09/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00007	0.00007			4.62185	0.00000	0.00000	0
23/09/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00009	0.00009			3.61991	0.00000	0.00000	0
23/09/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.89690	9.89860			0.01718	9.88680	9.88480	4,247
23/09/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.57519	0.58124			1.05310	0.00000	0.00000	0
23/09/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.56897	0.57507			1.07266	0.00000	0.00000	0
23/09/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.58145	0.58746			1.03379	0.00000	0.00000	0
23/09/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.18207	0.18647			2.41837	0.00000	0.00000	0
23/09/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.17829	0.18264			2.44398	0.00000	0.00000	0
23/09/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.17455	0.17886			2.46976	0.00000	0.00000	0
23/09/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.46030	0.46836			1.74970	0.00000	0.00000	0
23/09/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	10.01940	10.02020			0.00798	0.00000	0.00000	0
23/09/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.45663	0.46463			1.75250	0.00000	0.00000	0
23/09/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.46401	0.47211			1.74600	0.00000	0.00000	0
23/09/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.53090	0.53816			1.36633	0.00000	0.00000	0
23/09/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.52461	0.53191			1.39182	0.00000	0.00000	0
23/09/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.53723	0.54443			1.34066	0.00000	0.00000	0
23/09/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.58280	0.59180			1.54425	0.00000	0.00000	0
23/09/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	10.16070	10.15980			-0.00886	0.00000	0.00000	0
23/09/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.59026	0.59937			1.54385	0.00000	0.00000	0
23/09/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.63210	0.64200			1.56619	0.00000	0.00000	0
23/09/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.62582	0.63577			1.59098	0.00000	0.00000	0
23/09/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.61956	0.62957			1.61611	0.00000	0.00000	0
23/09/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.58652	0.59557			1.54413	0.00000	0.00000	0
23/09/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.46290	10.49530			0.30967	0.00000	0.00000	0
23/09/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.31512	0.29926			-5.03463	0.00000	0.00000	0
23/09/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.28402	0.30008			5.65743	0.00000	0.00000	0
23/09/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.28006	0.29595			5.67305	0.00000	0.00000	0
23/09/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.28802	0.30456			5.74075	0.00000	0.00000	0
23/09/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.32716	0.31065			-5.04706	0.00000	0.00000	0
23/09/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.32112	0.30478			-5.08601	0.00000	0.00000	0
23/09/2015	CAD/ R 2016/03/14			Foreign Exchange Future	10.63480	10.66650			0.29808	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
23/09/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.38955	0.41026			5.31674	0.00000	0.00000	0
23/09/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.38618	0.40674			5.32389	0.00000	0.00000	0
23/09/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.39295	0.41382			5.30930	0.00000	0.00000	0
23/09/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.55475	0.54376			-1.98082	0.00000	0.00000	0
23/09/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.54815	0.53732			-1.97698	0.00000	0.00000	0
23/09/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.56138	0.55024			-1.98443	0.00000	0.00000	0
23/09/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.63341	0.60181			-4.98830	0.00000	0.00000	0
23/09/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.30657	0.31348			2.25543	0.00000	0.00000	0
23/09/2015	CHF / R 2015/12/11			Foreign Exchange Future	14.32130	14.28290			-0.26813	0.00000	0.00000	7,349
23/09/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.30211	0.30891			2.25203	0.00000	0.00000	0
23/09/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.31106	0.31809			2.25947	0.00000	0.00000	0
23/09/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.62787	0.59638			-5.01469	0.00000	0.00000	0
23/09/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.62236	0.59099			-5.04077	0.00000	0.00000	0
23/09/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.96607	0.97984			1.42500	0.00000	0.00000	0
23/09/2015	CHF / R 2016/03/14			Foreign Exchange Future	14.61900	14.57840			-0.27772	0.00000	0.00000	1,625
23/09/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.95906	0.97273			1.42478	0.00000	0.00000	0
23/09/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.95207	0.96564			1.42534	0.00000	0.00000	0
23/09/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.57806	0.55113			-4.65961	0.00000	0.00000	0
23/09/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.57507	0.54824			-4.66610	0.00000	0.00000	0
23/09/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.58107	0.55404			-4.65174	0.00000	0.00000	0
23/09/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.17230	0.17342			0.65059	0.00000	0.00000	0
23/09/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.01578	0.01620			2.66787	0.00000	0.00000	0
23/09/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.14820	2.14890			0.03259	0.00000	0.00000	25,110
23/09/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.01410	0.01452			2.98603	0.00000	0.00000	0
23/09/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.01762	0.01804			2.36936	0.00000	0.00000	0
23/09/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.16398	0.16510			0.68361	0.00000	0.00000	0
23/09/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.15582	0.15694			0.71716	0.00000	0.00000	0
23/09/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.12635	0.12662			0.21006	0.00000	0.00000	0
23/09/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.16650	2.16710			0.02769	0.00000	0.00000	0
23/09/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.12005	0.12040			0.29014	0.00000	0.00000	0
23/09/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.11390	0.11433			0.37774	0.00000	0.00000	0
23/09/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.08655	0.08750			1.09567	0.00000	0.00000	0
23/09/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.08285	0.08372			1.04454	0.00000	0.00000	0
23/09/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.09040	0.09143			1.13965	0.00000	0.00000	0
23/09/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.12386	0.13006			5.00143	0.00000	0.00000	0
23/09/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.08000	2.09010			0.48558	0.00000	0.00000	0
23/09/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.11786	0.12381			5.04642	0.00000	0.00000	0
23/09/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.13033	0.13674			4.92337	0.00000	0.00000	0
23/09/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.04786	0.04371			-8.67629	0.00000	0.00000	0
23/09/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.04386	0.03996			-8.90323	0.00000	0.00000	0
23/09/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.04033	0.03664			-9.13412	0.00000	0.00000	0
23/09/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.09200	0.09615			4.51885	0.00000	0.00000	0
23/09/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.12050	2.13050			0.47159	0.00000	0.00000	0
23/09/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.09936	0.10384			4.51108	0.00000	0.00000	0
23/09/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.13150	0.12565			-4.44336	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
23/09/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.12511	0.11940			-4.56120	0.00000	0.00000	0
23/09/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.11886	0.11334			-4.64219	0.00000	0.00000	0
23/09/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.09561	0.09990			4.49078	0.00000	0.00000	0
23/09/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12970	0.13030			0.46261	0.00000	0.00000	1,960
23/09/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12930	0.13010			0.61872	0.00000	0.00000	0
23/09/2015	KES / R 2016/06/13			Foreign Exchange Future	0.12930	0.12880			-0.38670	0.00000	0.00000	0
23/09/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.06720	0.06750			0.44643	0.00000	0.00000	28,268
23/09/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06370	0.06420			0.78493	0.00000	0.00000	0
23/09/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.06110	0.06130			0.32733	0.00000	0.00000	0
23/09/2015	NZ\$ / R 2015/09/23	8.63	P	Any day expiry	0.04597	0.00560			-87.81695	0.00000	0.00000	0
23/09/2015	NZ\$ / R 2015/09/23			Any day expiry	8.60730	8.62440			0.19867	0.00000	0.00000	0
23/09/2015	NZ\$ / R 2015/09/23	8.48	C	Any day expiry	0.13125	0.14440			10.01754	0.00000	0.00000	0
23/09/2015	NZ\$ / R 2015/09/23	8.60	C	Any day expiry	0.03563	0.02440			-31.52511	0.00000	0.00000	0
23/09/2015	NZ\$ / R 2015/09/23	8.48	P	Any day expiry	0.00395	0.00000			-100.00000	0.00000	0.00000	0
23/09/2015	NZ\$ / R 2015/09/23	8.63	C	Any day expiry	0.02327	0.00000			-100.00000	0.00000	0.00000	0
23/09/2015	NZ\$ / R 2015/09/23	8.60	P	Any day expiry	0.02833	0.00000			-100.00000	0.00000	0.00000	0
23/09/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.67640	8.69870			0.25702	0.00000	0.00000	0
23/09/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.48863	0.47029			-3.75391	0.00000	0.00000	0
23/09/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.07344	0.07729			5.23584	0.00000	0.00000	0
23/09/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.07185	0.07562			5.25648	0.00000	0.00000	0
23/09/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.07503	0.07899			5.27398	0.00000	0.00000	0
23/09/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.50545	0.48692			-3.66476	0.00000	0.00000	0
23/09/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.49704	0.47859			-3.71291	0.00000	0.00000	0
23/09/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.20553	0.21438			4.30617	0.00000	0.00000	0
23/09/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.76800	8.78790			0.22696	0.00000	0.00000	0
23/09/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.21041	0.21948			4.31215	0.00000	0.00000	0
23/09/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.59753	0.58648			-1.84919	0.00000	0.00000	0
23/09/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.58995	0.57901			-1.85413	0.00000	0.00000	0
23/09/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.58241	0.57158			-1.85899	0.00000	0.00000	0
23/09/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.20795	0.21691			4.30939	0.00000	0.00000	0
23/09/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.51670	0.50939			-1.41565	0.00000	0.00000	0
23/09/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	8.86300	8.88450			0.24258	0.00000	0.00000	0
23/09/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.51013	0.50294			-1.40946	0.00000	0.00000	0
23/09/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.52331	0.51587			-1.42155	0.00000	0.00000	0
23/09/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.37970	0.39389			3.73590	0.00000	0.00000	0
23/09/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	0.38313	0.39744			3.73499	0.00000	0.00000	0
23/09/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.37631	0.39037			3.73654	0.00000	0.00000	0
23/09/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.11510	1.11670			0.14348	0.00000	0.00000	95
23/09/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.11740	1.11890			0.13424	0.00000	0.00000	0
23/09/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.11990	1.12140			0.13394	0.00000	0.00000	0
23/09/2015	RAIN 2015/12/11			Foreign Exchange Future	24,373.61000	24,426.77000			0.21810	0.00000	0.00000	0
23/09/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.84662	0.54238			-35.93535	0.00000	0.00000	0
23/09/2015	SGD / R 2015/12/11			Foreign Exchange Future	9.76220	9.75500			-0.07375	0.00000	0.00000	0
23/09/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.86115	0.54939			-36.20274	0.00000	0.00000	0
23/09/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.87566	0.55639			-36.46056	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
23/09/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	1.27335	0.95439			-25.04890	0.00000	0.00000	0
23/09/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	1.24882	0.93738			-24.93839	0.00000	0.00000	0
23/09/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	1.29786	0.97139			-25.15453	0.00000	0.00000	0
23/09/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.48680	4.49680			0.22288	0.00000	0.00000	0
23/09/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.12629	0.13087			3.62629	0.00000	0.00000	0
23/09/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.12197	0.12641			3.63859	0.00000	0.00000	0
23/09/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.13119	0.13591			3.59643	0.00000	0.00000	0
23/09/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.13949	0.13407			-3.88575	0.00000	0.00000	0
23/09/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.13439	0.12911			-3.93033	0.00000	0.00000	0
23/09/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.14517	0.13961			-3.83122	0.00000	0.00000	0
23/09/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.18194	0.18526			1.82603	0.00000	0.00000	0
23/09/2015	TRY / R 2016/03/14			Foreign Exchange Future	4.43560	4.44600			0.23447	0.00000	0.00000	0
23/09/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.17798	0.18120			1.80929	0.00000	0.00000	0
23/09/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.18596	0.18939			1.84063	0.00000	0.00000	0
23/09/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.25238	0.24520			-2.84482	0.00000	0.00000	0
23/09/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.24634	0.23926			-2.87323	0.00000	0.00000	0
23/09/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.24036	0.23339			-2.90273	0.00000	0.00000	0
23/09/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.33410	1.29260			-3.11071	0.00000	0.00000	7,688
23/09/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.30660	1.26730			-3.00781	0.00000	0.00000	0

Future Open Interest

1,049,618

Option Open Interest

2,431,471

Total

3,481,089