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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 25/09/2015 TO 25/09/2015

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
25/09/2015	\$ / R 2015/09/25			Any day expiry	13.78350	13.84290			0.43095	0.00000	0.00000	0
25/09/2015	\$ / R 2015/09/25	13.09	C	Any day expiry	0.69406	0.75290			8.47793	0.00000	0.00000	0
25/09/2015	\$ / R 2015/09/25	13.09	P	Any day expiry	0.00056	0.00000			-100.00000	0.00000	0.00000	0
25/09/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	300
25/09/2015	\$ / R 2015/09/28			Any day expiry	13.77900	13.86670			0.63648	0.00000	0.00000	1,700
25/09/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	2.37901	2.46670			3.68593	0.00000	0.00000	0
25/09/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.03697	0.02686			-27.34533	0.00000	0.00000	1,000
25/09/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.00002	0.00003			47.05882	0.00000	0.00000	300
25/09/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	2.62901	2.71670			3.33549	0.00000	0.00000	0
25/09/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.00664	0.00041			-93.79874	0.00000	0.00000	0
25/09/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	0.25797	0.16016			-37.91496	0.00000	0.00000	0
25/09/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	3.02102	2.93333			-2.90270	0.00000	0.00000	0
25/09/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	1,000
25/09/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	2.97900	3.06670			2.94394	0.00000	0.00000	0
25/09/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	250
25/09/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.51564	0.59711			15.79966	0.00000	0.00000	250
25/09/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.98340	1.06712			8.51384	0.00000	0.00000	0
25/09/2015	\$ / R 2015/09/30			Any day expiry	13.78290	13.86670			0.60800	0.00000	0.00000	400

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
25/09/2015	\$ / R 2015/09/30	13.59	C	Any day expiry	0.24914	0.31191			25.19281	0.00000	0.00000	0
25/09/2015	\$ / R 2015/09/30	13.64	P	Any day expiry	0.07077	0.04461			-36.95928	0.00000	0.00000	0
25/09/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.00050	0.00042			-15.04514	0.00000	0.00000	0
25/09/2015	\$ / R 2015/09/30	13.59	P	Any day expiry	0.05624	0.03521			-37.39699	0.00000	0.00000	6,110
25/09/2015	\$ / R 2015/09/30	13.64	C	Any day expiry	0.21367	0.27131			26.97840	0.00000	0.00000	6,110
25/09/2015	\$ / R 2015/10/02	13.26	C	Any day expiry	0.53962	0.61996			14.88849	0.00000	0.00000	3,000
25/09/2015	\$ / R 2015/10/02			Any day expiry	13.78690	13.87130			0.61218	0.00000	0.00000	11,000
25/09/2015	\$ / R 2015/10/02	13.39	C	Any day expiry	0.42333	0.50021			18.16071	0.00000	0.00000	10,000
25/09/2015	\$ / R 2015/10/02	13.47	C	Any day expiry	0.35656	0.43041			20.71135	0.00000	0.00000	201
25/09/2015	\$ / R 2015/10/02	13.39	P	Any day expiry	0.02643	0.01891			-28.45581	0.00000	0.00000	0
25/09/2015	\$ / R 2015/10/02	13.26	P	Any day expiry	0.01272	0.00866			-31.89785	0.00000	0.00000	0
25/09/2015	\$ / R 2015/10/02	13.47	P	Any day expiry	0.03966	0.02911			-26.60338	0.00000	0.00000	201
25/09/2015	\$ / R 2015/10/06	13.25	P	Any day expiry	0.01785	0.01120			-37.24809	0.00000	0.00000	0
25/09/2015	\$ / R 2015/10/06			Any day expiry	13.79520	13.88060			0.61906	0.00000	0.00000	0
25/09/2015	\$ / R 2015/10/06	13.25	C	Any day expiry	0.56305	0.64180			13.98619	0.00000	0.00000	0
25/09/2015	\$ / R 2015/10/06	13.55	P	Any day expiry	0.07275	0.05513			-24.22383	0.00000	0.00000	0
25/09/2015	\$ / R 2015/10/06	13.55	C	Any day expiry	0.31795	0.38573			21.31665	0.00000	0.00000	3,000
25/09/2015	\$ / R 2015/10/07			Any day expiry	13.79760	13.88300			0.61895	0.00000	0.00000	0
25/09/2015	\$ / R 2015/10/07	13.77	C	Any day expiry	0.19134	0.24757			29.38827	0.00000	0.00000	3,000
25/09/2015	\$ / R 2015/10/07	13.77	P	Any day expiry	0.16374	0.13457			-17.81471	0.00000	0.00000	0
25/09/2015	\$ / R 2015/10/09			Any day expiry	13.80230	13.88780			0.61946	0.00000	0.00000	0
25/09/2015	\$ / R 2015/10/09	13.98	P	Any day expiry	0.30440	0.25785			-15.29170	0.00000	0.00000	0
25/09/2015	\$ / R 2015/10/09	13.98	C	Any day expiry	0.12670	0.16565			30.74242	0.00000	0.00000	5,000
25/09/2015	\$ / R 2015/10/13			Any day expiry	13.81180	13.89730			0.61904	0.00000	0.00000	2,726
25/09/2015	\$ / R 2015/10/13	12.88	P	Any day expiry	0.00704	0.00821			16.63351	0.00000	0.00000	0
25/09/2015	\$ / R 2015/10/13	12.88	C	Any day expiry	0.93884	1.02551			9.23170	0.00000	0.00000	0
25/09/2015	\$ / R 2015/10/14			Any day expiry	13.81410	13.89970			0.61966	0.00000	0.00000	1,000
25/09/2015	\$ / R 2015/10/14	13.89	C	Any day expiry	0.18711	0.23371			24.90918	0.00000	0.00000	0
25/09/2015	\$ / R 2015/10/14	13.89	P	Any day expiry	0.26301	0.22401			-14.82610	0.00000	0.00000	0
25/09/2015	\$ / R 2015/10/20			Any day expiry	13.82830	13.91400			0.61974	0.00000	0.00000	600
25/09/2015	\$ / R 2015/10/20	13.39	P	Any day expiry	0.07319	0.06281			-14.17986	0.00000	0.00000	0
25/09/2015	\$ / R 2015/10/20	13.31	P	Any day expiry	0.05485	0.04714			-14.06378	0.00000	0.00000	0
25/09/2015	\$ / R 2015/10/20	13.63	C	Any day expiry	0.35062	0.41538			18.46844	0.00000	0.00000	0
25/09/2015	\$ / R 2015/10/20	13.63	P	Any day expiry	0.15232	0.13138			-13.75099	0.00000	0.00000	0
25/09/2015	\$ / R 2015/10/20	13.31	C	Any day expiry	0.57315	0.65114			13.60635	0.00000	0.00000	3,000
25/09/2015	\$ / R 2015/10/20	13.39	C	Any day expiry	0.51149	0.58681			14.72605	0.00000	0.00000	0
25/09/2015	\$ / R 2015/10/22			Any day expiry	13.83310	13.91880			0.61953	0.00000	0.00000	0
25/09/2015	\$ / R 2015/10/22	13.46	P	Any day expiry	0.09934	0.08578			-13.65225	0.00000	0.00000	0
25/09/2015	\$ / R 2015/10/22	13.46	C	Any day expiry	0.47244	0.54458			15.26932	0.00000	0.00000	3,000
25/09/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.15044	0.13176			-12.41709	0.00000	0.00000	0
25/09/2015	\$ / R 2015/10/28			Any day expiry	13.84730	13.93320			0.62034	0.00000	0.00000	351
25/09/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	3.13507	3.05463			-2.56575	0.00000	0.00000	0
25/09/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00006	0.00009			57.38540	0.00000	0.00000	300
25/09/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	2.69743	2.78345			3.18870	0.00000	0.00000	0
25/09/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.00237	0.00783			230.86352	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/09/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	3.04736	3.13329			2.81994	0.00000	0.00000	0
25/09/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.00013	0.00025			84.46602	0.00000	0.00000	250
25/09/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.43774	0.50496			15.35638	0.00000	0.00000	250
25/09/2015	\$ / R 2015/11/05			Any day expiry	13.86630	13.95220			0.61949	0.00000	0.00000	0
25/09/2015	\$ / R 2015/11/05	12.72	P	Any day expiry	0.01382	0.01495			8.18406	0.00000	0.00000	0
25/09/2015	\$ / R 2015/11/05	13.00	C	Any day expiry	0.90224	0.98797			9.50160	0.00000	0.00000	300
25/09/2015	\$ / R 2015/11/05	12.72	C	Any day expiry	1.16012	1.24715			7.50190	0.00000	0.00000	300
25/09/2015	\$ / R 2015/11/05	13.00	P	Any day expiry	0.03594	0.03577			-0.48051	0.00000	0.00000	0
25/09/2015	\$ / R 2015/11/10	13.14	C	Any day expiry	0.80066	0.88542			10.58617	0.00000	0.00000	0
25/09/2015	\$ / R 2015/11/10			Any day expiry	13.87820	13.96420			0.61968	0.00000	0.00000	0
25/09/2015	\$ / R 2015/11/10	14.25	P	Any day expiry	0.58452	0.54210			-7.25701	0.00000	0.00000	0
25/09/2015	\$ / R 2015/11/10	13.81	C	Any day expiry	0.36873	0.43122			16.94708	0.00000	0.00000	10,000
25/09/2015	\$ / R 2015/11/10	13.14	P	Any day expiry	0.06246	0.06122			-1.98560	0.00000	0.00000	8,000
25/09/2015	\$ / R 2015/11/10	13.00	P	Any day expiry	0.04230	0.04248			0.41178	0.00000	0.00000	10,000
25/09/2015	\$ / R 2015/11/10	14.25	C	Any day expiry	0.21272	0.25630			20.48762	0.00000	0.00000	20,000
25/09/2015	\$ / R 2015/11/10	13.81	P	Any day expiry	0.30053	0.27702			-7.82298	0.00000	0.00000	0
25/09/2015	\$ / R 2015/11/10	13.00	C	Any day expiry	0.92050	1.00668			9.36163	0.00000	0.00000	0
25/09/2015	\$ / R 2015/11/17			Any day expiry	13.89480	13.98090			0.61966	0.00000	0.00000	0
25/09/2015	\$ / R 2015/11/17	13.15	C	Any day expiry	0.82070	0.90617			10.41491	0.00000	0.00000	12,500
25/09/2015	\$ / R 2015/11/17	13.15	P	Any day expiry	0.07590	0.07527			-0.82333	0.00000	0.00000	0
25/09/2015	\$ / R 2015/11/18	13.17	C	Any day expiry	0.80893	0.89435			10.55919	0.00000	0.00000	6,000
25/09/2015	\$ / R 2015/11/18			Any day expiry	13.89720	13.98330			0.61955	0.00000	0.00000	0
25/09/2015	\$ / R 2015/11/18	13.17	P	Any day expiry	0.08173	0.08105			-0.83629	0.00000	0.00000	0
25/09/2015	\$ / R 2015/11/20			Any day expiry	13.90200	13.98800			0.61862	0.00000	0.00000	0
25/09/2015	\$ / R 2015/11/20	13.14	P	Any day expiry	0.07982	0.07982			0.00376	0.00000	0.00000	8,000
25/09/2015	\$ / R 2015/11/20	13.14	C	Any day expiry	0.84182	0.92782			10.21630	0.00000	0.00000	0
25/09/2015	\$ / R 2015/11/24			Any day expiry	13.91150	13.99760			0.61891	0.00000	0.00000	0
25/09/2015	\$ / R 2015/11/24	13.99	C	Any day expiry	0.35674	0.41676			16.82396	0.00000	0.00000	5,000
25/09/2015	\$ / R 2015/11/24	13.68	C	Any day expiry	0.49934	0.57126			14.40275	0.00000	0.00000	9,000
25/09/2015	\$ / R 2015/11/24	13.68	P	Any day expiry	0.26784	0.25366			-5.29484	0.00000	0.00000	0
25/09/2015	\$ / R 2015/11/24	13.99	P	Any day expiry	0.43524	0.40916			-5.99245	0.00000	0.00000	0
25/09/2015	\$ / R 2015/11/25	12.85	P	Any day expiry	0.04258	0.04456			4.65606	0.00000	0.00000	15,000
25/09/2015	\$ / R 2015/11/25	13.24	P	Any day expiry	0.10944	0.10771			-1.58317	0.00000	0.00000	0
25/09/2015	\$ / R 2015/11/25	13.73	C	Any day expiry	0.47829	0.54907			14.79951	0.00000	0.00000	201
25/09/2015	\$ / R 2015/11/25			Any day expiry	13.91380	13.99990			0.61881	0.00000	0.00000	250
25/09/2015	\$ / R 2015/11/25	12.93	P	Any day expiry	0.05240	0.05420			3.44191	0.00000	0.00000	201
25/09/2015	\$ / R 2015/11/25	13.33	C	Any day expiry	0.71908	0.79984			11.23180	0.00000	0.00000	201
25/09/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.35626	0.33723			-5.34095	0.00000	0.00000	0
25/09/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.02592	0.03515			35.61250	0.00000	0.00000	300
25/09/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00131	0.00170			29.56952	0.00000	0.00000	250
25/09/2015	\$ / R 2015/11/25	13.03	P	Any day expiry	0.06708	0.06848			2.07823	0.00000	0.00000	5,000
25/09/2015	\$ / R 2015/11/25	13.43	C	Any day expiry	0.65204	0.73073			12.06846	0.00000	0.00000	5,000
25/09/2015	\$ / R 2015/11/25	13.73	P	Any day expiry	0.29449	0.27917			-5.20097	0.00000	0.00000	0
25/09/2015	\$ / R 2015/11/25	13.65	C	Any day expiry	0.52063	0.59373			14.04214	0.00000	0.00000	15,000
25/09/2015	\$ / R 2015/11/25	12.63	P	Any day expiry	0.02293	0.02491			8.63159	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/09/2015	\$ / R 2015/11/25	13.25	P	Any day expiry	0.11213	0.10992			-1.97496	0.00000	0.00000	15,000
25/09/2015	\$ / R 2015/11/25	13.33	P	Any day expiry	0.13528	0.12994			-3.94344	0.00000	0.00000	201
25/09/2015	\$ / R 2015/11/25	13.43	P	Any day expiry	0.16824	0.16083			-4.40395	0.00000	0.00000	0
25/09/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	3.11443	3.20083			2.77426	0.00000	0.00000	0
25/09/2015	\$ / R 2015/11/25	12.85	C	Any day expiry	1.10638	1.19446			7.96134	0.00000	0.00000	0
25/09/2015	\$ / R 2015/11/25	12.93	C	Any day expiry	1.03620	1.12410			8.48327	0.00000	0.00000	0
25/09/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.42006	0.48713			15.96747	0.00000	0.00000	250
25/09/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	3.56212	3.48525			-2.15794	0.00000	0.00000	0
25/09/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	2.76511	2.85160			3.12783	0.00000	0.00000	0
25/09/2015	\$ / R 2015/11/25	13.24	C	Any day expiry	0.78324	0.86761			10.77161	0.00000	0.00000	5,000
25/09/2015	\$ / R 2015/11/25	13.25	C	Any day expiry	0.77593	0.85982			10.81089	0.00000	0.00000	11,500
25/09/2015	\$ / R 2015/11/25	13.65	P	Any day expiry	0.25683	0.24383			-5.05907	0.00000	0.00000	0
25/09/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00063	0.00093			48.03875	0.00000	0.00000	300
25/09/2015	\$ / R 2015/11/25	13.03	C	Any day expiry	0.95088	1.03838			9.20137	0.00000	0.00000	5,000
25/09/2015	\$ / R 2015/11/25	12.63	C	Any day expiry	1.30673	1.39481			6.74043	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.01883	0.02250			19.47031	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/08			Any day expiry	13.94540	14.03160			0.61812	0.00000	0.00000	276
25/09/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	1.62423	1.71410			5.53289	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00006	0.00006			8.77193	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.00612	0.00753			23.10810	0.00000	0.00000	580
25/09/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00207	0.00262			26.77907	0.00000	0.00000	8,917
25/09/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.01000	0.01216			21.59059	0.00000	0.00000	8,210
25/09/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	1.80832	1.89759			4.93678	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	1.48032	1.57116			6.13670	0.00000	0.00000	500
25/09/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	1.81806	1.90729			4.90813	0.00000	0.00000	1,650
25/09/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.03240	0.03654			12.79853	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.01660	0.01984			19.49132	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.05066	0.05270			4.02902	0.00000	0.00000	402
25/09/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.03156	0.03596			13.94431	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	12.77	C	Foreign Exchange Future	1.23467	1.32290			7.14603	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	13.17	C	Foreign Exchange Future	0.90444	0.99081			9.55013	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	1.15663	1.24469			7.61370	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.99874	1.08600			8.73720	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.12877	0.12867			-0.07820	0.00000	0.00000	60
25/09/2015	\$ / R 2015/12/11	13.36	P	Foreign Exchange Future	0.17656	0.17043			-3.47211	0.00000	0.00000	1,260
25/09/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.46462	0.53161			14.41864	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	13.68	P	Foreign Exchange Future	0.30715	0.29418			-4.22213	0.00000	0.00000	10,000
25/09/2015	\$ / R 2015/12/11	14.70	C	Foreign Exchange Future	0.23289	0.27671			18.81579	0.00000	0.00000	4,500
25/09/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.14396	0.17516			21.67899	0.00000	0.00000	2,000
25/09/2015	\$ / R 2015/12/11			Foreign Exchange Future	13.95280	14.03900			0.61780	14.07700	13.91300	698,701
25/09/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	4.75285	4.83905			1.81374	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	2.95503	3.04183			2.93730	0.00000	0.00000	1,177
25/09/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	2.35882	2.44641			3.71342	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.00844	0.01031			22.17076	0.00000	0.00000	1,100
25/09/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.86682	1.95586			4.76959	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
25/09/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	1.78885	1.87820			4.99503	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	1.20845	1.29663			7.29765	0.00000	0.00000	17,883
25/09/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.06978	0.07153			2.50671	0.00000	0.00000	100
25/09/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.74339	0.82273			10.67180	0.00000	0.00000	1,300
25/09/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.82326	0.90734			10.21222	0.00000	0.00000	150
25/09/2015	\$ / R 2015/12/11	13.38	C	Foreign Exchange Future	0.75629	0.83600			10.53919	0.00000	0.00000	12,000
25/09/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	0.61229	0.68696			12.19460	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.62900	0.70436			11.98087	0.00000	0.00000	12,000
25/09/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.27059	0.25952			-4.09135	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.28400	0.27223			-4.14440	0.00000	0.00000	250
25/09/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	0.55504	0.52830			-4.81753	0.00000	0.00000	500
25/09/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	0.60825	0.57927			-4.76496	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.22917	1.17989			-4.00961	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.06329	0.08026			26.80057	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	1.94681	1.88463			-3.19400	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	4.80284	4.88904			1.79485	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	4.70286	4.78906			1.83303	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00305	0.00382			25.56467	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	2.06280	2.15116			4.28344	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.01552	0.01859			19.80239	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	1.76940	1.85884			5.05457	0.00000	0.00000	1,000
25/09/2015	\$ / R 2015/12/11	12.70	C	Foreign Exchange Future	1.29664	1.38493			6.80862	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	13.31	P	Foreign Exchange Future	0.15995	0.15623			-2.32124	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.88157	0.96767			9.76653	0.00000	0.00000	677
25/09/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.20528	0.19764			-3.72159	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.22854	0.21968			-3.87841	0.00000	0.00000	200
25/09/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.55918	0.63143			12.91953	0.00000	0.00000	500
25/09/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.59057	0.66429			12.48245	0.00000	0.00000	2,000
25/09/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.20727	0.24763			19.47425	0.00000	0.00000	8,200
25/09/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00395	0.00669			69.24050	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00428	0.00531			23.90604	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	2.21056	2.29850			3.97820	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	2.01368	2.10220			4.39569	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.01184	0.01432			20.94871	0.00000	0.00000	121,600
25/09/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.03075	0.03540			15.12159	0.00000	0.00000	2,000
25/09/2015	\$ / R 2015/12/11	12.85	C	Foreign Exchange Future	1.16521	1.25330			7.55995	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.08652	0.08786			1.54960	0.00000	0.00000	1,000
25/09/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	0.86650	0.95240			9.91417	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	13.21	C	Foreign Exchange Future	0.87402	0.96002			9.84004	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	13.52	C	Foreign Exchange Future	0.66943	0.74634			11.48889	0.00000	0.00000	5,500
25/09/2015	\$ / R 2015/12/11	13.65	C	Foreign Exchange Future	0.59594	0.66990			12.41010	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.60135	0.67554			12.33791	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	13.83	C	Foreign Exchange Future	0.50530	0.57471			13.73711	0.00000	0.00000	1,260
25/09/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	0.66338	0.63218			-4.70404	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.43190	0.49571			14.77358	0.00000	0.00000	51,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/09/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	0.74944	0.71497			-4.60048	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	14.75	P	Foreign Exchange Future	1.02053	0.97676			-4.28900	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.31037	0.36290			16.92515	0.00000	0.00000	580
25/09/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	0.82399	0.78685			-4.50663	0.00000	0.00000	201
25/09/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	1.20362	1.15496			-4.04293	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00004	0.00004			9.58549	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	2.75585	2.84282			3.15615	0.00000	0.00000	39,222
25/09/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.01267	0.01529			20.68007	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.01605	0.01920			19.64993	0.00000	0.00000	150
25/09/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.03412	0.03772			10.57706	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	12.70	P	Foreign Exchange Future	0.04384	0.04593			4.75229	0.00000	0.00000	5,000
25/09/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.95890	1.04584			9.06575	0.00000	0.00000	13,241
25/09/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	0.84415	0.92973			10.13826	0.00000	0.00000	201
25/09/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.68134	0.75868			11.35056	0.00000	0.00000	14,950
25/09/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.32638	0.31243			-4.27598	0.00000	0.00000	500
25/09/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.42619	0.40725			-4.44321	0.00000	0.00000	100
25/09/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.48524	0.46237			-4.71265	0.00000	0.00000	50,000
25/09/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.34838	0.40449			16.10398	0.00000	0.00000	250
25/09/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.67746	0.64570			-4.68782	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	1.09447	1.04863			-4.18802	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	6.82115	6.73769			-1.22361	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00005	0.00005			9.14894	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.00487	3.09162			2.88712	0.00000	0.00000	4,331
25/09/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00223	0.00283			26.80708	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.00602	0.00741			23.15135	0.00000	0.00000	800
25/09/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	2.16124	2.24931			4.07505	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.01402	0.01686			20.25348	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.01526	0.01829			19.87756	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	1.40520	1.49554			6.42944	0.00000	0.00000	150
25/09/2015	\$ / R 2015/12/11	12.77	P	Foreign Exchange Future	0.05187	0.05390			3.91366	0.00000	0.00000	12,000
25/09/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.05565	0.05763			3.57294	0.00000	0.00000	50,000
25/09/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.06383	0.06569			2.91780	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	1.12258	1.21053			7.83454	0.00000	0.00000	10,000
25/09/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.09594	0.09700			1.10693	0.00000	0.00000	20,000
25/09/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.19059	0.18373			-3.60283	0.00000	0.00000	4,000
25/09/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.15046	0.14834			-1.41330	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	13.38	P	Foreign Exchange Future	0.18349	0.17700			-3.53844	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.27949	0.26796			-4.12670	0.00000	0.00000	4,000
25/09/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.26620	0.25536			-4.07203	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.62339	0.69852			12.05165	0.00000	0.00000	1,300
25/09/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	0.60680	0.68123			12.26597	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	13.68	C	Foreign Exchange Future	0.57995	0.65318			12.62730	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	0.38784	0.44730			15.33129	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.36105	0.41827			15.84751	0.00000	0.00000	1,000
25/09/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.18197	0.21889			20.28593	0.00000	0.00000	111,100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/09/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.61049	2.54126			-2.65225	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.09961	0.12363			24.11204	0.00000	0.00000	53,000
25/09/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	2.34892	2.43653			3.72996	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.92547	2.01429			4.61290	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.02752	0.03216			16.87120	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	1.24346	1.33170			7.09642	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	1.41436	1.50496			6.40580	0.00000	0.00000	10,000
25/09/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	1.38692	1.47672			6.47541	0.00000	0.00000	30,000
25/09/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	1.03932	1.12686			8.42289	0.00000	0.00000	1,197
25/09/2015	\$ / R 2015/12/11	13.17	P	Foreign Exchange Future	0.12164	0.12181			0.14371	0.00000	0.00000	3,000
25/09/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.13370	0.13340			-0.21990	0.00000	0.00000	20,000
25/09/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.10610	0.10684			0.68979	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.14135	0.14073			-0.43744	0.00000	0.00000	2,300
25/09/2015	\$ / R 2015/12/11	13.36	C	Foreign Exchange Future	0.76936	0.84943			10.40728	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.43182	0.41261			-4.44835	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.46899	0.53625			14.34230	0.00000	0.00000	100
25/09/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	0.42804	0.49137			14.79578	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	0.63558	0.60549			-4.73524	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.33026	0.38470			16.48481	0.00000	0.00000	10,000
25/09/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	0.72757	0.69390			-4.62769	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	14.70	P	Foreign Exchange Future	0.98009	0.93771			-4.32409	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	1.49116	1.43616			-3.68786	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	2.55708	2.64431			3.41107	0.00000	0.00000	1,197
25/09/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.00776	0.00950			22.43580	0.00000	0.00000	20,000
25/09/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.01088	0.01320			21.27648	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.96464	2.05332			4.51383	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	1.42355	1.51440			6.38190	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	12.85	P	Foreign Exchange Future	0.06241	0.06430			3.02694	0.00000	0.00000	8,000
25/09/2015	\$ / R 2015/12/11	13.31	C	Foreign Exchange Future	0.80275	0.88523			10.27565	0.00000	0.00000	5,000
25/09/2015	\$ / R 2015/12/11	13.21	P	Foreign Exchange Future	0.13122	0.13102			-0.14944	0.00000	0.00000	30,000
25/09/2015	\$ / R 2015/12/11	13.52	P	Foreign Exchange Future	0.23663	0.22734			-3.92614	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.71808	0.79664			10.94037	0.00000	0.00000	39,222
25/09/2015	\$ / R 2015/12/11	13.65	P	Foreign Exchange Future	0.29314	0.28090			-4.17666	0.00000	0.00000	15,000
25/09/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.28855	0.27654			-4.16076	0.00000	0.00000	10,000
25/09/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.29777	0.28529			-4.19200	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	13.83	P	Foreign Exchange Future	0.38250	0.36571			-4.38878	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.33618	0.39118			16.35829	0.00000	0.00000	12,000
25/09/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.47910	0.45671			-4.67395	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.30224	0.35397			17.11271	0.00000	0.00000	2,000
25/09/2015	\$ / R 2015/12/11	14.75	C	Foreign Exchange Future	0.22333	0.26576			18.99848	0.00000	0.00000	200
25/09/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.27679	0.32585			17.72689	0.00000	0.00000	55,000
25/09/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.18642	0.22396			20.13638	0.00000	0.00000	8,210
25/09/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.41756	0.47806			14.48925	0.00000	0.00000	250
25/09/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00396	0.00392			-1.18564	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/21			Any day expiry	13.97730	14.06370			0.61815	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
25/09/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	2.84126	2.92762			3.03925	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	3.17969	3.26617			2.71982	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	3.95297	3.88081			-1.82548	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00402	0.00397			-1.31971	0.00000	0.00000	250
25/09/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.59026	0.56436			-4.38770	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.06027	0.07451			23.62549	0.00000	0.00000	300
25/09/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	2.83132	2.91767			3.04970	0.00000	0.00000	0
25/09/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00239	0.00247			3.42041	0.00000	0.00000	300
25/09/2015	\$ / R 2016/01/13			Any day expiry	14.03420	14.12090			0.61778	0.00000	0.00000	2,150
25/09/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	1.21258	1.30271			7.43245	0.00000	0.00000	0
25/09/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.10838	0.11181			3.15977	0.00000	0.00000	0
25/09/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.12790	0.13216			3.32980	0.00000	0.00000	0
25/09/2015	\$ / R 2016/01/27			Any day expiry	14.06890	14.15590			0.61839	0.00000	0.00000	0
25/09/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	1.22680	1.31806			7.43876	0.00000	0.00000	4,600
25/09/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.44543	0.50653			13.71592	0.00000	0.00000	250
25/09/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.16070	0.16430			2.24010	0.00000	0.00000	0
25/09/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	2.28592	2.37765			4.01264	0.00000	0.00000	0
25/09/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.01702	0.02175			27.76348	0.00000	0.00000	250
25/09/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	0.85653	0.83063			-3.02442	0.00000	0.00000	0
25/09/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	1.11960	1.21020			8.09217	0.00000	0.00000	3,600
25/09/2015	\$ / R 2016/02/12			Any day expiry	14.10860	14.19590			0.61877	0.00000	0.00000	0
25/09/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	1.58724	1.54725			-2.51947	0.00000	0.00000	0
25/09/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	2.52377	2.61629			3.66620	0.00000	0.00000	0
25/09/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.01517	0.02039			34.45993	0.00000	0.00000	1,000
25/09/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.29584	0.34315			15.99148	0.00000	0.00000	1,000
25/09/2015	\$ / R 2016/02/19			Any day expiry	14.12590	14.21340			0.61943	0.00000	0.00000	0
25/09/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.52430	0.51354			-2.05146	0.00000	0.00000	0
25/09/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.72020	0.79694			10.65595	0.00000	0.00000	3,600
25/09/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.13910	1.11151			-2.42179	0.00000	0.00000	0
25/09/2015	\$ / R 2016/02/25			Any day expiry	14.14080	14.22840			0.61948	0.00000	0.00000	0
25/09/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.43990	0.49991			13.64266	0.00000	0.00000	250
25/09/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	2.36614	2.46072			3.99745	0.00000	0.00000	0
25/09/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.02534	0.03232			27.56921	0.00000	0.00000	250
25/09/2015	\$ / R 2016/03/11			Any day expiry	14.17800	14.26590			0.61997	0.00000	0.00000	272
25/09/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.08486	0.09597			13.08726	0.00000	0.00000	0
25/09/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.73286	1.83187			5.71343	0.00000	0.00000	0
25/09/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.03056	0.03868			26.58493	0.00000	0.00000	1,000
25/09/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	2.12358	2.22133			4.60329	0.00000	0.00000	0
25/09/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	2.27362	2.37055			4.26352	0.00000	0.00000	0
25/09/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.23989	0.24565			2.40082	0.00000	0.00000	10,000
25/09/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.38392	0.38138			-0.66409	0.00000	0.00000	250
25/09/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.47716	0.53938			13.03869	0.00000	0.00000	0
25/09/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.70924	0.69617			-1.84406	0.00000	0.00000	0
25/09/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	1.48278	1.45075			-2.16009	0.00000	0.00000	0
25/09/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	2.60786	2.70289			3.64376	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
25/09/2015	\$ / R 2016/03/14			Foreign Exchange Future	14.18540	14.27340			0.62036	14.30760	14.14970	61,162
25/09/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	2.38737	2.48366			4.03323	0.00000	0.00000	0
25/09/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.04111	0.05031			22.37494	0.00000	0.00000	30,000
25/09/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.08792	0.09929			12.92870	0.00000	0.00000	0
25/09/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	2.17960	2.27706			4.47124	0.00000	0.00000	0
25/09/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.05949	0.06992			17.54478	0.00000	0.00000	10,000
25/09/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	0.98195	1.06864			8.82769	0.00000	0.00000	12,000
25/09/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.44877	0.44409			-1.04357	0.00000	0.00000	0
25/09/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.64863	0.72193			11.30016	0.00000	0.00000	43,156
25/09/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.55915	0.62715			12.16095	0.00000	0.00000	1,204
25/09/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.01119	0.01556			38.98920	0.00000	0.00000	1,500
25/09/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	2.65616	2.75092			3.56729	0.00000	0.00000	0
25/09/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	2.41596	2.51208			3.97872	0.00000	0.00000	0
25/09/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.04818	0.05793			20.24713	0.00000	0.00000	786
25/09/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.11221	0.12377			10.30039	0.00000	0.00000	10,000
25/09/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.15385	0.16223			5.44267	0.00000	0.00000	38,000
25/09/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	1.16529	1.25905			8.04601	0.00000	0.00000	0
25/09/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.68464	0.75957			10.94307	0.00000	0.00000	10,000
25/09/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.39818	0.45415			14.05653	0.00000	0.00000	38,000
25/09/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	1.88365	1.84498			-2.05331	0.00000	0.00000	0
25/09/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.21010	0.24765			17.87172	0.00000	0.00000	35,000
25/09/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	2.23208	2.18821			-1.96540	0.00000	0.00000	0
25/09/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	2.31143	2.40815			4.18455	0.00000	0.00000	0
25/09/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.04357	0.05298			21.58477	0.00000	0.00000	0
25/09/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.19234	0.19971			3.82870	0.00000	0.00000	35,000
25/09/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.12097	0.13249			9.52526	0.00000	0.00000	0
25/09/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.54658	0.53866			-1.44750	0.00000	0.00000	0
25/09/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.22126	0.22768			2.90434	0.00000	0.00000	0
25/09/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.90079	0.88249			-2.03093	0.00000	0.00000	0
25/09/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	1.07939	1.05638			-2.13187	0.00000	0.00000	0
25/09/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.44725	0.50722			13.40906	0.00000	0.00000	250
25/09/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.03197	0.04026			25.92289	0.00000	0.00000	1,204
25/09/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	2.22651	2.32371			4.36554	0.00000	0.00000	0
25/09/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.04485	0.05435			21.19630	0.00000	0.00000	0
25/09/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.55761	1.65717			6.39173	0.00000	0.00000	0
25/09/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	1.38925	1.48563			6.93709	0.00000	0.00000	0
25/09/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.31905	0.36838			15.45909	0.00000	0.00000	1,000
25/09/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	2.54616	2.49828			-1.88042	0.00000	0.00000	0
25/09/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.06626	0.08776			32.44221	0.00000	0.00000	1,500
25/09/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.26748	0.31161			16.49848	0.00000	0.00000	0
25/09/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.02076	0.02752			32.52326	0.00000	0.00000	42,370
25/09/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	1.72332	1.82269			5.76603	0.00000	0.00000	12,000
25/09/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.04420	0.05366			21.39032	0.00000	0.00000	0
25/09/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	1.98489	2.08332			4.95932	0.00000	0.00000	0
25/09/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.34655	0.34524			-0.37980	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
25/09/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.87417	0.95749			9.53098	0.00000	0.00000	10,000
25/09/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.77323	0.75853			-1.90159	0.00000	0.00000	0
25/09/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.19176	1.16598			-2.16352	0.00000	0.00000	0
25/09/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.96375	0.94375			-2.07539	0.00000	0.00000	0
25/09/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	3.14659	3.23896			2.93537	0.00000	0.00000	0
25/09/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	2.17025	2.26775			4.49284	0.00000	0.00000	0
25/09/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.03822	0.04715			23.38324	0.00000	0.00000	1,000
25/09/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.58619	0.65589			11.89134	0.00000	0.00000	2,000
25/09/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	0.93932	1.02478			9.09700	0.00000	0.00000	0
25/09/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.23156	0.27168			17.32651	0.00000	0.00000	1,000
25/09/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	1.29185	1.26382			-2.16962	0.00000	0.00000	0
25/09/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.02246	0.02949			31.26914	0.00000	0.00000	30,000
25/09/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	6.11086	6.04436			-1.08828	0.00000	0.00000	0
25/09/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.03603	0.04475			24.21277	0.00000	0.00000	788
25/09/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	2.18897	2.28638			4.44979	0.00000	0.00000	0
25/09/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	1.27774	1.37311			7.46349	0.00000	0.00000	0
25/09/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.50637	1.60589			6.60679	0.00000	0.00000	31,070
25/09/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.79198	0.87206			10.11247	0.00000	0.00000	788
25/09/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	1.20666	1.30108			7.82542	0.00000	0.00000	1,000
25/09/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.51479	0.57978			12.62424	0.00000	0.00000	31,070
25/09/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	2.77470	2.72425			-1.81824	0.00000	0.00000	0
25/09/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	0.55415	0.62174			12.19864	0.00000	0.00000	17,991
25/09/2015	\$ / R 2016/03/16			Any day expiry	14.19040	14.27840			0.62014	0.00000	0.00000	0
25/09/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	1.11845	1.21275			8.43125	0.00000	0.00000	0
25/09/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	0.99375	0.97334			-2.05302	0.00000	0.00000	0
25/09/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.26805	0.27435			2.35016	0.00000	0.00000	17,991
25/09/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.40863	0.40555			-0.75281	0.00000	0.00000	19,744
25/09/2015	\$ / R 2016/03/23			Any day expiry	14.20780	14.29590			0.62008	0.00000	0.00000	0
25/09/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	1.24723	1.22178			-2.04064	0.00000	0.00000	0
25/09/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.48503	0.54768			12.91644	0.00000	0.00000	19,744
25/09/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	0.94643	1.03145			8.98366	0.00000	0.00000	0
25/09/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.44013	0.49948			13.48434	0.00000	0.00000	250
25/09/2015	\$ / R 2016/03/29			Any day expiry	14.22260	14.31090			0.62084	0.00000	0.00000	0
25/09/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	2.45711	2.55449			3.96293	0.00000	0.00000	0
25/09/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.03451	0.04359			26.29174	0.00000	0.00000	250
25/09/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	1.46753	1.43858			-1.97277	0.00000	0.00000	0
25/09/2015	\$ / R 2016/04/26			Any day expiry	14.29440	14.38380			0.62542	0.00000	0.00000	0
25/09/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.04075	0.05195			27.46695	0.00000	0.00000	250
25/09/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	1.79916	1.76967			-1.63926	0.00000	0.00000	0
25/09/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	2.53515	2.63575			3.96797	0.00000	0.00000	0
25/09/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.43356	0.49347			13.81731	0.00000	0.00000	250
25/09/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	2.18337	2.15419			-1.33656	0.00000	0.00000	0
25/09/2015	\$ / R 2016/05/27			Any day expiry	14.37390	14.46450			0.63031	0.00000	0.00000	0
25/09/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.04713	0.06031			27.96561	0.00000	0.00000	250
25/09/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.42727	0.48869			14.37458	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
25/09/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	2.62103	2.72481			3.95955	0.00000	0.00000	0
25/09/2015	\$ / R 2016/06/06			Any day expiry	14.39960	14.49060			0.63196	0.00000	0.00000	0
25/09/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.08179	0.09819			20.05512	0.00000	0.00000	1,000
25/09/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.57160	0.64315			12.51730	0.00000	0.00000	1,000
25/09/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	1.62200	1.60255			-1.19922	0.00000	0.00000	0
25/09/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	2.28139	2.38879			4.70778	0.00000	0.00000	0
25/09/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.29839	0.31023			3.96788	0.00000	0.00000	0
25/09/2015	\$ / R 2016/06/09			Any day expiry	14.40730	14.49840			0.63232	0.00000	0.00000	264
25/09/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.30547	0.31717			3.82914	0.00000	0.00000	0
25/09/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.30192	0.31369			3.89749	0.00000	0.00000	0
25/09/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.40277	1.50557			7.32813	0.00000	0.00000	0
25/09/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.41569	1.51863			7.27134	0.00000	0.00000	0
25/09/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.40922	1.51209			7.29958	0.00000	0.00000	0
25/09/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.26897	0.28155			4.67788	0.00000	0.00000	700
25/09/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	2.51855	2.48767			-1.22613	0.00000	0.00000	0
25/09/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.37204	0.42952			15.45066	0.00000	0.00000	2,310
25/09/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.07962	0.09624			20.87137	0.00000	0.00000	330
25/09/2015	\$ / R 2016/06/13			Foreign Exchange Future	14.41750	14.50880			0.63326	0.00000	0.00000	27,726
25/09/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.29964	0.31167			4.01361	0.00000	0.00000	0
25/09/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	2.26055	2.23302			-1.21785	0.00000	0.00000	0
25/09/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.18624	0.20672			10.99761	0.00000	0.00000	6,600
25/09/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	4.05478	4.00799			-1.15392	0.00000	0.00000	0
25/09/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.48647	1.59035			6.98852	0.00000	0.00000	0
25/09/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.30673	0.31862			3.87482	0.00000	0.00000	0
25/09/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.29643	1.39796			7.83093	0.00000	0.00000	0
25/09/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.39114	0.40104			2.53183	0.00000	0.00000	36,230
25/09/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	2.87132	2.83630			-1.21941	0.00000	0.00000	0
25/09/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.30317	0.31513			3.94451	0.00000	0.00000	0
25/09/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.71711	0.79684			11.11780	0.00000	0.00000	330
25/09/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	2.98783	2.95155			-1.21401	0.00000	0.00000	0
25/09/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.41423	1.51742			7.29621	0.00000	0.00000	0
25/09/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.37893	0.38916			2.69779	0.00000	0.00000	545
25/09/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.27864	1.37984			7.91489	0.00000	0.00000	0
25/09/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.62537	1.73365			6.66196	0.00000	0.00000	0
25/09/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.30228	0.34679			14.72539	0.00000	0.00000	6,600
25/09/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.42714	1.53047			7.24009	0.00000	0.00000	0
25/09/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.44805	0.51182			14.23287	0.00000	0.00000	750
25/09/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.40605	0.46647			14.87988	0.00000	0.00000	36,230
25/09/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	1.69374	1.80552			6.59972	0.00000	0.00000	0
25/09/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	2.76454	2.73072			-1.22325	0.00000	0.00000	0
25/09/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.20787	0.22485			8.16928	0.00000	0.00000	750
25/09/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.33712	2.44504			4.61756	0.00000	0.00000	0
25/09/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.42067	1.52393			7.26829	0.00000	0.00000	0
25/09/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.22961	1.21804			-0.94117	0.00000	0.00000	0
25/09/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.35882	0.41510			15.68675	0.00000	0.00000	700

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
25/09/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.34533	0.40035			15.93496	0.00000	0.00000	545
25/09/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.42548	0.48751			14.57918	0.00000	0.00000	250
25/09/2015	\$ / R 2016/06/28			Any day expiry	14.45600	14.54780			0.63503	0.00000	0.00000	0
25/09/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	2.70875	2.81491			3.91913	0.00000	0.00000	0
25/09/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.05275	0.06711			27.21994	0.00000	0.00000	250
25/09/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	2.58948	2.55971			-1.14958	0.00000	0.00000	0
25/09/2015	\$ / R 2016/07/27			Any day expiry	14.53230	14.62590			0.64408	0.00000	0.00000	0
25/09/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.42666	0.48848			14.48885	0.00000	0.00000	250
25/09/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	2.78945	2.89944			3.94327	0.00000	0.00000	0
25/09/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.05715	0.07354			28.69017	0.00000	0.00000	250
25/09/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	3.02436	2.99258			-1.05084	0.00000	0.00000	0
25/09/2015	\$ / R 2016/08/11			Any day expiry	14.57170	14.66630			0.64920	0.00000	0.00000	0
25/09/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.17330	0.19622			13.22503	0.00000	0.00000	2,000
25/09/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.72904	0.80918			10.99253	0.00000	0.00000	2,000
25/09/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	1.67734	1.66288			-0.86208	0.00000	0.00000	0
25/09/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	2.04500	2.16252			5.74665	0.00000	0.00000	0
25/09/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.06125	0.07925			29.39851	0.00000	0.00000	250
25/09/2015	\$ / R 2016/08/26			Any day expiry	14.61120	14.70670			0.65361	0.00000	0.00000	0
25/09/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	3.52973	3.48666			-1.22015	0.00000	0.00000	0
25/09/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	2.87245	2.98595			3.95154	0.00000	0.00000	0
25/09/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.44093	0.49336			11.89112	0.00000	0.00000	250
25/09/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	1.55357	1.66116			6.92527	0.00000	0.00000	0
25/09/2015	\$ / R 2016/09/06			Any day expiry	14.64010	14.73640			0.65778	0.00000	0.00000	0
25/09/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	3.61239	3.57334			-1.08126	0.00000	0.00000	0
25/09/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	1.44275	1.54776			7.27854	0.00000	0.00000	0
25/09/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	3.55436	3.51546			-1.09425	0.00000	0.00000	0
25/09/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.41347	0.42476			2.73031	0.00000	0.00000	10,000
25/09/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.45446	0.51186			12.63188	0.00000	0.00000	10,000
25/09/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.50265	0.51136			1.73303	0.00000	0.00000	0
25/09/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.45249	0.50974			12.65002	0.00000	0.00000	10,000
25/09/2015	\$ / R 2016/09/08			Any day expiry	14.64540	14.74180			0.65823	0.00000	0.00000	0
25/09/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.49645	0.56399			13.60456	0.00000	0.00000	50,000
25/09/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	1.40681	1.51082			7.39365	0.00000	0.00000	0
25/09/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.54141	0.54902			1.40638	0.00000	0.00000	50,000
25/09/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	3.15105	3.12219			-0.91587	0.00000	0.00000	0
25/09/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.70620	1.81769			6.53403	0.00000	0.00000	0
25/09/2015	\$ / R 2016/09/15			Any day expiry	14.66380	14.76060			0.66013	0.00000	0.00000	259
25/09/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.69995	1.81048			6.50170	0.00000	0.00000	0
25/09/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.69373	1.80416			6.52008	0.00000	0.00000	0
25/09/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.33240	0.34709			4.41748	0.00000	0.00000	0
25/09/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.33993	0.35356			4.01037	0.00000	0.00000	0
25/09/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.33615	0.34988			4.08321	0.00000	0.00000	0
25/09/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.71743	1.82923			6.50967	0.00000	0.00000	0
25/09/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.33689	0.35062			4.07756	0.00000	0.00000	0
25/09/2015	\$ / R 2016/09/19			Foreign Exchange Future	14.67430	14.77140			0.66170	0.00000	0.00000	2,125

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
25/09/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.71119	1.82202			6.47719	0.00000	0.00000	0
25/09/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.50761	3.46973			-1.07994	0.00000	0.00000	0
25/09/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.70496	1.81570			6.49536	0.00000	0.00000	0
25/09/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.33313	0.34783			4.41238	0.00000	0.00000	0
25/09/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.48191	0.54113			12.28869	0.00000	0.00000	10,000
25/09/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.34066	0.35430			4.00497	0.00000	0.00000	0
25/09/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.47985	0.53939			12.40867	0.00000	0.00000	250
25/09/2015	\$ / R 2016/09/28			Any day expiry	14.69800	14.79560			0.66404	0.00000	0.00000	0
25/09/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	2.96268	3.08012			3.96388	0.00000	0.00000	0
25/09/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	4.03185	3.99379			-0.94391	0.00000	0.00000	0
25/09/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.06468	0.08452			30.66783	0.00000	0.00000	250
25/09/2015	\$ / R 2016/10/26			Any day expiry	14.76380	14.86080			0.65701	0.00000	0.00000	0
25/09/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	4.51779	4.48498			-0.72631	0.00000	0.00000	0
25/09/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.07050	0.09223			30.82577	0.00000	0.00000	250
25/09/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.51159	0.57578			12.54645	0.00000	0.00000	250
25/09/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	3.03430	3.15303			3.91299	0.00000	0.00000	0
25/09/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.07804	0.10073			29.06758	0.00000	0.00000	250
25/09/2015	\$ / R 2016/11/28			Any day expiry	14.84130	14.93720			0.64617	0.00000	0.00000	0
25/09/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.09112	5.07498			-0.31700	0.00000	0.00000	0
25/09/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.53242	0.61218			14.98086	0.00000	0.00000	250
25/09/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	3.11934	3.23793			3.80161	0.00000	0.00000	0
25/09/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.21421	0.24027			12.16819	0.00000	0.00000	0
25/09/2015	\$ / R 2016/12/14			Any day expiry	14.87890	14.97430			0.64118	0.00000	0.00000	251
25/09/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.21207	0.23811			12.27578	0.00000	0.00000	0
25/09/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.43311	2.55457			4.99219	0.00000	0.00000	0
25/09/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.44885	2.57025			4.95729	0.00000	0.00000	0
25/09/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.44097	2.56241			4.97480	0.00000	0.00000	0
25/09/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.20995	0.23595			12.38232	0.00000	0.00000	0
25/09/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.08571	0.10467			22.12365	0.00000	0.00000	250
25/09/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
25/09/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.57504	0.57321			-0.31931	0.00000	0.00000	0
25/09/2015	\$ / R 2016/12/19			Foreign Exchange Future	14.89070	14.98580			0.63865	0.00000	0.00000	0
25/09/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.97575	2.08959			5.76174	0.00000	0.00000	0
25/09/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.25033	1.24849			-0.14681	0.00000	0.00000	0
25/09/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.38127	0.40082			5.12764	0.00000	0.00000	0
25/09/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.26538	1.26354			-0.14515	0.00000	0.00000	0
25/09/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.38886	0.40754			4.80502	0.00000	0.00000	0
25/09/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.48622	0.57492			18.24357	0.00000	0.00000	250
25/09/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.25784	1.25601			-0.14598	0.00000	0.00000	0
25/09/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.38505	0.40379			4.86630	0.00000	0.00000	0
25/09/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.17641	3.29047			3.59092	0.00000	0.00000	0
25/09/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.57258	0.57074			-0.32078	0.00000	0.00000	0
25/09/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.96956	2.08334			5.77717	0.00000	0.00000	0
25/09/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.40552	5.39912			-0.11834	0.00000	0.00000	0
25/09/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.57753	0.57569			-0.31784	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
25/09/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.98197	2.09662			5.78466	0.00000	0.00000	0
25/09/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.32543	1.44115			8.73116	0.00000	0.00000	0
25/09/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.58423	1.60761			1.47565	0.00000	0.00000	0
25/09/2015	\$ / R 2017/03/13			Foreign Exchange Future	15.08800	15.18030			0.61174	0.00000	0.00000	0
25/09/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.57743	1.60085			1.48501	0.00000	0.00000	0
25/09/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.59105	1.61437			1.46541	0.00000	0.00000	0
25/09/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.32223	1.43791			8.74868	0.00000	0.00000	0
25/09/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.31905	1.43467			8.76503	0.00000	0.00000	0
25/09/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	2.12183	2.21002			4.15595	0.00000	0.00000	0
25/09/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.00919	0.01120			21.88752	0.00000	0.00000	0
25/09/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	13.95280	14.03900			0.61780	14.07190	13.92220	727
25/09/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	2.11199	2.20020			4.17668	0.00000	0.00000	0
25/09/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	2.10214	2.19038			4.19760	0.00000	0.00000	0
25/09/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.00903	0.01102			21.94422	0.00000	0.00000	0
25/09/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.00934	0.01138			21.82584	0.00000	0.00000	0
25/09/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.85743	1.95640			5.32807	0.00000	0.00000	0
25/09/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.84841	1.94741			5.35583	0.00000	0.00000	0
25/09/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	14.18540	14.27340			0.62036	14.23300	14.17800	206
25/09/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.86647	1.96540			5.30041	0.00000	0.00000	0
25/09/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.07203	0.08300			15.22231	0.00000	0.00000	0
25/09/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.07107	0.08200			15.38000	0.00000	0.00000	0
25/09/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.07301	0.08401			15.06312	0.00000	0.00000	0
25/09/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.36300	0.37362			2.92431	0.00000	0.00000	0
25/09/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.41750	14.50880			0.63326	0.00000	0.00000	114
25/09/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.35908	0.36979			2.98335	0.00000	0.00000	0
25/09/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.35518	0.36599			3.04310	0.00000	0.00000	0
25/09/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.32658	1.42859			7.68989	0.00000	0.00000	0
25/09/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.32050	1.42242			7.71792	0.00000	0.00000	0
25/09/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.33268	1.43479			7.66189	0.00000	0.00000	0
25/09/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.67430	14.77140			0.66170	0.00000	0.00000	0
25/09/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	1.29293	1.28648			-0.49859	0.00000	0.00000	0
25/09/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	1.30682	1.30016			-0.50979	0.00000	0.00000	0
25/09/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.97417	1.06471			9.29501	0.00000	0.00000	0
25/09/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.97112	1.06156			9.31276	0.00000	0.00000	0
25/09/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.97723	1.06788			9.27662	0.00000	0.00000	0
25/09/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	1.29987	1.29331			-0.50399	0.00000	0.00000	0
25/09/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	3.11754	3.16589			1.55092	0.00000	0.00000	0
25/09/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	1.93136	1.97530			2.27492	0.00000	0.00000	700
25/09/2015	£ / R 2015/12/11	20.23	P	Foreign Exchange Future	0.23125	0.22091			-4.46852	0.00000	0.00000	20,000
25/09/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.02769	0.02558			-7.61950	0.00000	0.00000	0
25/09/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.02794	0.02580			-7.64701	0.00000	0.00000	0
25/09/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.17401	0.16537			-4.96115	0.00000	0.00000	0
25/09/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.26163	0.25004			-4.43073	0.00000	0.00000	0
25/09/2015	£ / R 2015/12/11			Foreign Exchange Future	21.25690	21.30660			0.23381	21.39500	21.15000	30,967
25/09/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.91234	0.94599			3.68894	0.00000	0.00000	18,900

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
25/09/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.57019	0.59372			4.12629	0.00000	0.00000	500
25/09/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	3.40303	3.45184			1.43421	0.00000	0.00000	0
25/09/2015	£ / R 2015/12/11	20.23	C	Foreign Exchange Future	1.25815	1.29751			3.12894	0.00000	0.00000	0
25/09/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	2.77484	2.82240			1.71411	0.00000	0.00000	0
25/09/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.20213	0.19292			-4.55830	0.00000	0.00000	12,000
25/09/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.46550	0.48469			4.12245	0.00000	0.00000	10,000
25/09/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	2.79435	2.84197			1.70406	0.00000	0.00000	0
25/09/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.41691	0.40108			-3.79875	0.00000	0.00000	6,000
25/09/2015	£ / R 2015/12/11	21.20	C	Foreign Exchange Future	0.69028	0.71936			4.21388	0.00000	0.00000	0
25/09/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	1.02860	0.99809			-2.96615	0.00000	0.00000	0
25/09/2015	£ / R 2015/12/11	20.81	C	Foreign Exchange Future	0.88970	0.92293			3.73577	0.00000	0.00000	0
25/09/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.02064	0.01929			-6.54000	0.00000	0.00000	0
25/09/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	2.78459	2.83218			1.70905	0.00000	0.00000	0
25/09/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.42544	0.40939			-3.77126	0.00000	0.00000	0
25/09/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	0.81329	0.78712			-3.21808	0.00000	0.00000	0
25/09/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.07446	0.06870			-7.73951	0.00000	0.00000	0
25/09/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	1.43091	1.47197			2.87002	0.00000	0.00000	500
25/09/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	1.18853	1.22664			3.20629	0.00000	0.00000	8,250
25/09/2015	£ / R 2015/12/11	20.81	P	Foreign Exchange Future	0.44280	0.42633			-3.71796	0.00000	0.00000	4,500
25/09/2015	£ / R 2015/12/11	21.20	P	Foreign Exchange Future	0.63338	0.61276			-3.25440	0.00000	0.00000	3,000
25/09/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.01613	0.01524			-5.53734	0.00000	0.00000	830
25/09/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.02745	0.02537			-7.58672	0.00000	0.00000	0
25/09/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	1.33903	1.37952			3.02353	0.00000	0.00000	0
25/09/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	0.92381	0.95768			3.66551	0.00000	0.00000	0
25/09/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.53848	2.59180			2.10076	0.00000	0.00000	0
25/09/2015	£ / R 2016/03/14			Foreign Exchange Future	21.60400	21.65600			0.24070	21.74870	21.68490	3,283
25/09/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.55612	2.60945			2.08619	0.00000	0.00000	0
25/09/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.14448	0.14580			0.91877	0.00000	0.00000	0
25/09/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.14330	0.14462			0.92578	0.00000	0.00000	0
25/09/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.14212	0.14345			0.93278	0.00000	0.00000	0
25/09/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.54730	2.60062			2.09346	0.00000	0.00000	0
25/09/2015	£ / R 2016/06/13			Foreign Exchange Future	21.95210	22.00810			0.25510	22.09770	22.09770	0
25/09/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.97854	2.03603			2.90563	0.00000	0.00000	0
25/09/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.97192	2.02940			2.91464	0.00000	0.00000	0
25/09/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.98517	2.04267			2.89666	0.00000	0.00000	0
25/09/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.52982	0.53130			0.27830	0.00000	0.00000	0
25/09/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.52644	0.52793			0.28286	0.00000	0.00000	0
25/09/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.52307	0.52457			0.28746	0.00000	0.00000	0
25/09/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.79928	0.79447			-0.60179	0.00000	0.00000	12,264
25/09/2015	£ / R 2016/09/08			Any day expiry	22.29560	22.29560			0.00000	0.00000	0.00000	0
25/09/2015	£ / R 2016/09/08	22.26	C	Any day expiry	1.59751	1.59302			-0.28137	0.00000	0.00000	0
25/09/2015	£ / R 2016/09/08	21.20	C	Any day expiry	2.02799	2.02415			-0.18907	0.00000	0.00000	0
25/09/2015	£ / R 2016/09/08	22.25	P	Any day expiry	1.55545	1.55096			-0.28869	0.00000	0.00000	0
25/09/2015	£ / R 2016/09/08	25.85	P	Any day expiry	4.35368	4.34887			-0.11048	0.00000	0.00000	0
25/09/2015	£ / R 2016/09/08	22.27	P	Any day expiry	1.56838	1.56388			-0.28686	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
25/09/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.93239	0.92855			-0.41125	0.00000	0.00000	12,264
25/09/2015	£ / R 2016/09/08	22.26	P	Any day expiry	1.56191	1.55742			-0.28778	0.00000	0.00000	0
25/09/2015	£ / R 2016/09/08	22.27	C	Any day expiry	1.59398	1.58948			-0.28226	0.00000	0.00000	0
25/09/2015	£ / R 2016/09/08	22.25	C	Any day expiry	1.60105	1.59656			-0.28047	0.00000	0.00000	0
25/09/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.29649	1.34549			3.77955	0.00000	0.00000	0
25/09/2015	£ / R 2016/09/19			Foreign Exchange Future	22.33910	22.40410			0.29097	0.00000	0.00000	0
25/09/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.29357	1.34250			3.78312	0.00000	0.00000	0
25/09/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.29942	1.34849			3.77667	0.00000	0.00000	0
25/09/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.95739	1.94139			-0.81733	0.00000	0.00000	0
25/09/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.95032	1.93439			-0.81654	0.00000	0.00000	0
25/09/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.96447	1.94840			-0.81767	0.00000	0.00000	0
25/09/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11601	0.11634			0.29223	0.00000	0.00000	8,183
25/09/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01629	0.01643			0.86751	0.00000	0.00000	0
25/09/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00819	0.00770			-5.93225	0.00000	0.00000	0
25/09/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02606	0.02637			1.20471	0.00000	0.00000	0
25/09/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00028	0.00009			-69.68799	0.00000	0.00000	0
25/09/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00005	0.00003			-45.53489	0.00000	0.00000	0
25/09/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00218	0.00136			-37.80737	0.00000	0.00000	0
25/09/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00056	0.00042			-25.39325	0.00000	0.00000	0
25/09/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11823	0.11858			0.30281	0.00000	0.00000	106
25/09/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00781	0.00726			-6.98530	0.00000	0.00000	0
25/09/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.01090	0.01085			-0.50637	0.00000	0.00000	0
25/09/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00603	0.00585			-3.10546	0.00000	0.00000	0
25/09/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01878	0.01900			1.15120	0.00000	0.00000	0
25/09/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00268	0.00226			-15.43133	0.00000	0.00000	0
25/09/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.12045	0.12083			0.31382	0.00000	0.00000	0
25/09/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00292	0.00275			-5.57638	0.00000	0.00000	0
25/09/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.00832	0.00843			1.43917	0.00000	0.00000	0
25/09/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00528	0.00540			2.30656	0.00000	0.00000	0
25/09/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.01337	0.01358			1.61168	0.00000	0.00000	0
25/09/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.01483	0.01457			-1.72744	0.00000	0.00000	0
25/09/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00786	0.00761			-3.28484	0.00000	0.00000	0
25/09/2015	€ / R 2015/10/26	14.33	C	Any day expiry	1.13248	1.25073			10.44153	0.00000	0.00000	0
25/09/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.01749	0.01426			-18.47557	0.00000	0.00000	0
25/09/2015	€ / R 2015/10/26			Any day expiry	15.44550	15.56690			0.78599	0.00000	0.00000	0
25/09/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.09319	0.07573			-18.73406	0.00000	0.00000	1,000
25/09/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.01698	0.01383			-18.56282	0.00000	0.00000	0
25/09/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.01801	0.01470			-18.39208	0.00000	0.00000	0
25/09/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.61869	0.72263			16.80025	0.00000	0.00000	1,000
25/09/2015	€ / R 2015/10/26	14.34	C	Any day expiry	1.12299	1.24116			10.52272	0.00000	0.00000	0
25/09/2015	€ / R 2015/10/26	14.35	C	Any day expiry	1.11351	1.23160			10.60493	0.00000	0.00000	0
25/09/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	1.34261	1.46418			9.05480	0.00000	0.00000	0
25/09/2015	€ / R 2015/12/11	15.78	C	Foreign Exchange Future	0.40731	0.48446			18.93943	0.00000	0.00000	6,000
25/09/2015	€ / R 2015/12/11	15.04	C	Foreign Exchange Future	0.77289	0.87897			13.72594	0.00000	0.00000	0
25/09/2015	€ / R 2015/12/11			Foreign Exchange Future	15.58070	15.70390			0.79072	15.77500	15.55070	79,517

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
25/09/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.63116	4.75438			2.66074	0.00000	0.00000	0
25/09/2015	€ / R 2015/12/11	13.85	P	Foreign Exchange Future	0.02686	0.02889			7.52618	0.00000	0.00000	12,000
25/09/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.02897	0.03106			7.21508	0.00000	0.00000	6,076
25/09/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.13836	1.06551			-6.39968	0.00000	0.00000	0
25/09/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.53868	2.66279			4.88871	0.00000	0.00000	0
25/09/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.06191	0.06028			-2.63171	0.00000	0.00000	100
25/09/2015	€ / R 2015/12/11	14.03	C	Foreign Exchange Future	1.58593	1.71137			7.90986	0.00000	0.00000	0
25/09/2015	€ / R 2015/12/11	15.78	P	Foreign Exchange Future	0.60661	0.56056			-7.59251	0.00000	0.00000	0
25/09/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.79840	0.90566			13.43360	0.00000	0.00000	0
25/09/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.79197	0.89894			13.50639	0.00000	0.00000	0
25/09/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00046	0.00048			5.04238	0.00000	0.00000	0
25/09/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00798	0.00889			11.38750	0.00000	0.00000	6,877
25/09/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.70967	1.83496			7.32833	0.00000	0.00000	0
25/09/2015	€ / R 2015/12/11	14.03	P	Foreign Exchange Future	0.03523	0.03747			6.37199	0.00000	0.00000	12,000
25/09/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.80488	0.91242			13.36106	0.00000	0.00000	0
25/09/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.21770	0.20176			-7.32437	0.00000	0.00000	0
25/09/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.33584	0.31063			-7.50832	0.00000	0.00000	0
25/09/2015	€ / R 2015/12/11	13.85	C	Foreign Exchange Future	1.75756	1.88279			7.12474	0.00000	0.00000	0
25/09/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.21906	0.26941			22.98400	0.00000	0.00000	6,877
25/09/2015	€ / R 2015/12/11	15.04	P	Foreign Exchange Future	0.23219	0.21507			-7.37086	0.00000	0.00000	50,000
25/09/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.21418	0.19852			-7.31181	0.00000	0.00000	0
25/09/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.62654	0.72453			15.63874	0.00000	0.00000	0
25/09/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.22127	0.20504			-7.33646	0.00000	0.00000	0
25/09/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.21624	0.21579			-0.20963	0.00000	0.00000	0
25/09/2015	€ / R 2016/01/25			Any day expiry	15.72070	15.84450			0.78750	0.00000	0.00000	0
25/09/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.23755	0.23535			-0.92646	0.00000	0.00000	0
25/09/2015	€ / R 2016/01/25	14.62	C	Any day expiry	1.25878	1.38408			9.95440	0.00000	0.00000	0
25/09/2015	€ / R 2016/01/25	14.63	C	Any day expiry	1.25104	1.37628			10.01085	0.00000	0.00000	0
25/09/2015	€ / R 2016/01/25	14.61	C	Any day expiry	1.26654	1.39191			9.89854	0.00000	0.00000	0
25/09/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.16034	0.16178			0.89779	0.00000	0.00000	0
25/09/2015	€ / R 2016/01/25	14.92	C	Any day expiry	1.03825	1.15985			11.71195	0.00000	0.00000	1,000
25/09/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.15808	0.15958			0.95131	0.00000	0.00000	0
25/09/2015	€ / R 2016/01/25	14.85	C	Any day expiry	1.08694	1.21029			11.34807	0.00000	0.00000	1,000
25/09/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.15584	0.15741			1.00669	0.00000	0.00000	0
25/09/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.31448	0.32007			1.77739	0.00000	0.00000	0
25/09/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	2.09493	2.23204			6.54466	0.00000	0.00000	0
25/09/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.70203	0.80558			14.75061	0.00000	0.00000	26,000
25/09/2015	€ / R 2016/03/14			Foreign Exchange Future	15.87250	15.99840			0.79320	16.05000	15.91060	28,132
25/09/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.23898	1.37146			10.69296	0.00000	0.00000	24,000
25/09/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.95918	2.09707			7.03795	0.00000	0.00000	0
25/09/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.45569	0.44730			-1.84012	0.00000	0.00000	25,000
25/09/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.58483	0.67864			16.04102	0.00000	0.00000	36,640
25/09/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.90961	0.88166			-3.07240	0.00000	0.00000	0
25/09/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.95021	2.08815			7.07278	0.00000	0.00000	0
25/09/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.07243	0.08364			15.47150	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
25/09/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.02582	0.03242			25.55182	0.00000	0.00000	18,000
25/09/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.96816	2.10600			7.00338	0.00000	0.00000	0
25/09/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.70413	2.83746			4.93063	0.00000	0.00000	0
25/09/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.08771	0.09975			13.72003	0.00000	0.00000	0
25/09/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.93231	2.07034			7.14334	0.00000	0.00000	0
25/09/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	1.45844	1.59187			9.14923	0.00000	0.00000	0
25/09/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	1.19753	1.32967			11.03445	0.00000	0.00000	0
25/09/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.84832	2.98082			4.65180	0.00000	0.00000	0
25/09/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.26648	0.27306			2.47047	0.00000	0.00000	0
25/09/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.08668	0.09867			13.82774	0.00000	0.00000	0
25/09/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	0.95819	1.07570			12.26427	0.00000	0.00000	0
25/09/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.01233	0.98024			-3.16961	0.00000	0.00000	0
25/09/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	1.13698	1.26847			11.56482	0.00000	0.00000	0
25/09/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.77953	0.75718			-2.86668	0.00000	0.00000	0
25/09/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.63211	0.73006			15.49621	0.00000	0.00000	24,000
25/09/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.08981	0.10194			13.50812	0.00000	0.00000	12,000
25/09/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.18594	0.19347			4.05287	0.00000	0.00000	15,000
25/09/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.28503	0.29127			2.18956	0.00000	0.00000	15,000
25/09/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.03163	0.03906			23.49155	0.00000	0.00000	18,000
25/09/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.08566	0.09760			13.93610	0.00000	0.00000	0
25/09/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.15408	0.16971			10.14053	0.00000	0.00000	6,000
25/09/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.43347	0.44273			2.13743	0.00000	0.00000	0
25/09/2015	€ / R 2016/06/13			Foreign Exchange Future	16.16840	16.29880			0.80651	16.19570	16.19570	250
25/09/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.44134	0.45047			2.06924	0.00000	0.00000	0
25/09/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.80558	0.79643			-1.13612	0.00000	0.00000	0
25/09/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	2.12248	2.26851			6.87991	0.00000	0.00000	0
25/09/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.35580	1.49539			10.29630	0.00000	0.00000	0
25/09/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.34974	1.48927			10.33772	0.00000	0.00000	0
25/09/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.01398	1.13523			11.95759	0.00000	0.00000	6,000
25/09/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.36187	1.50153			10.25540	0.00000	0.00000	0
25/09/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.43740	0.44659			2.10264	0.00000	0.00000	0
25/09/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.35524	0.36578			2.96664	0.00000	0.00000	0
25/09/2015	€ / R 2016/09/19			Foreign Exchange Future	16.50310	16.64100			0.83560	0.00000	0.00000	0
25/09/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.35183	0.36317			3.22460	0.00000	0.00000	0
25/09/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.34842	0.36057			3.48715	0.00000	0.00000	0
25/09/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.90493	2.05417			7.83468	0.00000	0.00000	0
25/09/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.89834	2.04678			7.81939	0.00000	0.00000	0
25/09/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.91152	2.06157			7.84976	0.00000	0.00000	0
25/09/2015	€ / R 2016/12/19			Foreign Exchange Future	16.77570	16.91070			0.80474	0.00000	0.00000	0
25/09/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.26897	1.39934			10.27405	0.00000	0.00000	0
25/09/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.26570	1.39593			10.28849	0.00000	0.00000	0
25/09/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.27225	1.40278			10.25952	0.00000	0.00000	0
25/09/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.49327	1.48864			-0.30976	0.00000	0.00000	0
25/09/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.48655	1.48208			-0.30090	0.00000	0.00000	0
25/09/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.50000	1.49523			-0.31855	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
25/09/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.53146	2.56399			1.28486	0.00000	0.00000	0
25/09/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.14236	0.13372			-6.06489	0.00000	0.00000	0
25/09/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.78140	9.81390			0.33226	9.73250	9.72840	9,812
25/09/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	0.53451	0.56512			5.72570	0.00000	0.00000	0
25/09/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.10313	0.11368			10.22859	0.00000	0.00000	201
25/09/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.32376	0.34762			7.37164	0.00000	0.00000	201
25/09/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.48147	2.51400			1.31091	0.00000	0.00000	0
25/09/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.43149	2.46403			1.33805	0.00000	0.00000	0
25/09/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.05311	0.05122			-3.56861	0.00000	0.00000	201
25/09/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.52173	0.49978			-4.20730	0.00000	0.00000	0
25/09/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00006	0.00009			42.43421	0.00000	0.00000	0
25/09/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00007	0.00010			40.02677	0.00000	0.00000	0
25/09/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00009	0.00013			37.77293	0.00000	0.00000	0
25/09/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.89860	9.93210			0.33843	0.00000	0.00000	4,247
25/09/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.58124	0.61441			5.70676	0.00000	0.00000	0
25/09/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.57507	0.60814			5.75015	0.00000	0.00000	0
25/09/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.58746	0.62074			5.66390	0.00000	0.00000	0
25/09/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.18647	0.18604			-0.23194	0.00000	0.00000	0
25/09/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.18264	0.18231			-0.18057	0.00000	0.00000	0
25/09/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.17886	0.17864			-0.12675	0.00000	0.00000	0
25/09/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.46836	0.49822			6.37724	0.00000	0.00000	0
25/09/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	10.02020	10.05560			0.35329	0.00000	0.00000	0
25/09/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.46463	0.49442			6.41078	0.00000	0.00000	0
25/09/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.47211	0.50206			6.34452	0.00000	0.00000	0
25/09/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.53816	0.53262			-1.02792	0.00000	0.00000	0
25/09/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.53191	0.52646			-1.02403	0.00000	0.00000	0
25/09/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.54443	0.53882			-1.03110	0.00000	0.00000	0
25/09/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.59180	0.62692			5.93405	0.00000	0.00000	0
25/09/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	10.15980	10.19880			0.38387	0.00000	0.00000	0
25/09/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.59937	0.63461			5.87961	0.00000	0.00000	0
25/09/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.64200	0.63812			-0.60470	0.00000	0.00000	0
25/09/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.63577	0.63194			-0.60286	0.00000	0.00000	0
25/09/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.62957	0.62581			-0.59714	0.00000	0.00000	0
25/09/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.59557	0.63074			5.90477	0.00000	0.00000	0
25/09/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.49530	10.52390			0.27250	0.00000	0.00000	0
25/09/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.29926	0.29644			-0.94196	0.00000	0.00000	0
25/09/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.30008	0.32571			8.53871	0.00000	0.00000	0
25/09/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.29595	0.32145			8.61551	0.00000	0.00000	0
25/09/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.30456	0.33034			8.46508	0.00000	0.00000	0
25/09/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.31065	0.30755			-0.99872	0.00000	0.00000	0
25/09/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.30478	0.30181			-0.97666	0.00000	0.00000	0
25/09/2015	CAD/ R 2016/03/14			Foreign Exchange Future	10.66650	10.69570			0.27375	0.00000	0.00000	0
25/09/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.41026	0.43965			7.16366	0.00000	0.00000	0
25/09/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.40674	0.43605			7.20690	0.00000	0.00000	0
25/09/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.41382	0.44328			7.12054	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
25/09/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.54376	0.54395			0.03490	0.00000	0.00000	0
25/09/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.53732	0.53758			0.04951	0.00000	0.00000	0
25/09/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.55024	0.55035			0.02059	0.00000	0.00000	0
25/09/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.60181	0.70253			16.73477	0.00000	0.00000	0
25/09/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.31348	0.29005			-7.47380	0.00000	0.00000	0
25/09/2015	CHF / R 2015/12/11			Foreign Exchange Future	14.28290	14.40660			0.86607	0.00000	0.00000	7,349
25/09/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.30891	0.28593			-7.44154	0.00000	0.00000	0
25/09/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.31809	0.29422			-7.50503	0.00000	0.00000	0
25/09/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.59638	0.69665			16.81323	0.00000	0.00000	0
25/09/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.59099	0.69082			16.89161	0.00000	0.00000	0
25/09/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.97984	0.94553			-3.50198	0.00000	0.00000	0
25/09/2015	CHF / R 2016/03/14			Foreign Exchange Future	14.57840	14.70630			0.87733	0.00000	0.00000	1,625
25/09/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.97273	0.93877			-3.49099	0.00000	0.00000	0
25/09/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.96564	0.93204			-3.47973	0.00000	0.00000	0
25/09/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.55113	0.64507			17.04544	0.00000	0.00000	0
25/09/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.54824	0.64183			17.07031	0.00000	0.00000	0
25/09/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.55404	0.64834			17.02016	0.00000	0.00000	0
25/09/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.17342	0.19852			14.47458	0.00000	0.00000	0
25/09/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.01620	0.01475			-8.95267	0.00000	0.00000	0
25/09/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.14890	2.17510			1.21923	0.00000	0.00000	25,110
25/09/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.01452	0.01342			-7.56586	0.00000	0.00000	0
25/09/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.01804	0.01634			-9.43030	0.00000	0.00000	0
25/09/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.16510	0.18985			14.99057	0.00000	0.00000	0
25/09/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.15694	0.18144			15.61076	0.00000	0.00000	0
25/09/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.12662	0.11670			-7.82887	0.00000	0.00000	0
25/09/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.16710	2.19340			1.21360	0.00000	0.00000	0
25/09/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.12040	0.11088			-7.90763	0.00000	0.00000	0
25/09/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.11433	0.10543			-7.78750	0.00000	0.00000	0
25/09/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.08750	0.10428			19.17651	0.00000	0.00000	0
25/09/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.08372	0.10010			19.57499	0.00000	0.00000	0
25/09/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.09143	0.10883			19.02714	0.00000	0.00000	0
25/09/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.13006	0.14555			11.90911	0.00000	0.00000	0
25/09/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.09010	2.10790			0.85163	0.00000	0.00000	0
25/09/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.12381	0.13904			12.30265	0.00000	0.00000	0
25/09/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.13674	0.15246			11.49674	0.00000	0.00000	0
25/09/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.04371	0.04114			-5.87681	0.00000	0.00000	0
25/09/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.03996	0.03765			-5.78472	0.00000	0.00000	0
25/09/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.03664	0.03456			-5.67347	0.00000	0.00000	0
25/09/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.09615	0.11039			14.80779	0.00000	0.00000	0
25/09/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.13050	2.14870			0.85426	0.00000	0.00000	0
25/09/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.10384	0.11860			14.20755	0.00000	0.00000	0
25/09/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.12565	0.12169			-3.15299	0.00000	0.00000	0
25/09/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.11940	0.11570			-3.10157	0.00000	0.00000	0
25/09/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.11334	0.10990			-3.04069	0.00000	0.00000	0
25/09/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.09990	0.11440			14.51092	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
25/09/2015	KES / R 2015/12/11			Foreign Exchange Future	0.13030	0.13150			0.92095	0.00000	0.00000	1,960
25/09/2015	KES / R 2016/03/14			Foreign Exchange Future	0.13010	0.13100			0.69178	0.00000	0.00000	0
25/09/2015	KES / R 2016/06/13			Foreign Exchange Future	0.12880	0.13030			1.16460	0.00000	0.00000	0
25/09/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.06750	0.06800			0.74074	0.00000	0.00000	28,268
25/09/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06420	0.06460			0.62305	0.00000	0.00000	0
25/09/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.06130	0.06170			0.65253	0.00000	0.00000	0
25/09/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.69870	8.88180			2.10491	0.00000	0.00000	0
25/09/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.47029	0.33857			-28.00831	0.00000	0.00000	0
25/09/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.07729	0.12771			65.23499	0.00000	0.00000	0
25/09/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.07562	0.12510			65.42273	0.00000	0.00000	0
25/09/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.07899	0.13037			65.04620	0.00000	0.00000	0
25/09/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.48692	0.35330			-27.44279	0.00000	0.00000	0
25/09/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.47859	0.34591			-27.72362	0.00000	0.00000	0
25/09/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.21438	0.28842			34.53828	0.00000	0.00000	0
25/09/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.78790	8.97440			2.12224	0.00000	0.00000	0
25/09/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.21948	0.29499			34.40292	0.00000	0.00000	0
25/09/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.58648	0.47402			-19.17479	0.00000	0.00000	0
25/09/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.57901	0.46729			-19.29612	0.00000	0.00000	0
25/09/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.57158	0.46059			-19.41846	0.00000	0.00000	0
25/09/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.21691	0.29169			34.47106	0.00000	0.00000	0
25/09/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.50939	0.42272			-17.01329	0.00000	0.00000	0
25/09/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	8.88450	9.07130			2.10254	0.00000	0.00000	0
25/09/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.50294	0.41710			-17.06695	0.00000	0.00000	0
25/09/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.51587	0.42838			-16.95942	0.00000	0.00000	0
25/09/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.39389	0.49402			25.42258	0.00000	0.00000	0
25/09/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	0.39744	0.49840			25.40341	0.00000	0.00000	0
25/09/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.39037	0.48968			25.44044	0.00000	0.00000	0
25/09/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.11670	1.11860			0.17014	1.11850	1.11850	120
25/09/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.11890	1.12090			0.17875	0.00000	0.00000	0
25/09/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.12140	1.12340			0.17835	0.00000	0.00000	0
25/09/2015	RAIN 2015/12/11			Foreign Exchange Future	24,426.77000	24,616.90000			0.77837	0.00000	0.00000	0
25/09/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.54238	1.01145			86.48220	0.00000	0.00000	0
25/09/2015	SGD / R 2015/12/11			Foreign Exchange Future	9.75500	9.83660			0.83649	0.00000	0.00000	0
25/09/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.54939	1.02565			86.68882	0.00000	0.00000	0
25/09/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.55639	1.02068			83.44622	0.00000	0.00000	0
25/09/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	0.95439	1.51225			58.45202	0.00000	0.00000	0
25/09/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	0.93738	1.48805			58.74490	0.00000	0.00000	0
25/09/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	0.97139	1.51728			56.19641	0.00000	0.00000	0
25/09/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.49680	4.51190			0.33579	0.00000	0.00000	0
25/09/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.13087	0.14364			9.75859	0.00000	0.00000	0
25/09/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.12641	0.13900			9.95972	0.00000	0.00000	0
25/09/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.13591	0.14887			9.53561	0.00000	0.00000	0
25/09/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.13407	0.13174			-1.73699	0.00000	0.00000	0
25/09/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.12911	0.12697			-1.65793	0.00000	0.00000	0
25/09/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.13961	0.13710			-1.79771	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
25/09/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.18526	0.20065			8.30879	0.00000	0.00000	0
25/09/2015	TRY / R 2016/03/14			Foreign Exchange Future	4.44600	4.46120			0.34188	0.00000	0.00000	0
25/09/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.18120	0.19647			8.42480	0.00000	0.00000	0
25/09/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.18939	0.20491			8.19415	0.00000	0.00000	0
25/09/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.24520	0.24527			0.02688	0.00000	0.00000	0
25/09/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.23926	0.23945			0.08054	0.00000	0.00000	0
25/09/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.23339	0.23370			0.13651	0.00000	0.00000	0
25/09/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.29260	1.26170			-2.39053	0.00000	0.00000	7,688
25/09/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.26730	1.23860			-2.26466	0.00000	0.00000	0

Future Open Interest

1,049,127

Option Open Interest

2,407,611

Total

3,456,738