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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 30/09/2015 TO 30/09/2015

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
30/09/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	1.14712	1.06820			-6.87955	0.00000	0.00000	0
30/09/2015	\$ / R 2015/09/30			Any day expiry	13.94710	13.86820			-0.56571	0.00000	0.00000	0
30/09/2015	\$ / R 2015/09/30	13.59	C	Any day expiry	0.35901	0.27820			-22.50893	0.00000	0.00000	0
30/09/2015	\$ / R 2015/09/30	13.64	P	Any day expiry	0.00327	0.00000			-100.00000	0.00000	0.00000	0
30/09/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
30/09/2015	\$ / R 2015/09/30	13.59	P	Any day expiry	0.00191	0.00000			-100.00000	0.00000	0.00000	0
30/09/2015	\$ / R 2015/09/30	13.64	C	Any day expiry	0.31037	0.22820			-26.47599	0.00000	0.00000	0
30/09/2015	\$ / R 2015/10/02	13.26	C	Any day expiry	0.68953	0.58770			-14.76767	0.00000	0.00000	3,000
30/09/2015	\$ / R 2015/10/02			Any day expiry	13.94710	13.84610			-0.72416	0.00000	0.00000	11,000
30/09/2015	\$ / R 2015/10/02	13.39	C	Any day expiry	0.56245	0.46016			-18.18601	0.00000	0.00000	10,000
30/09/2015	\$ / R 2015/10/02	13.47	C	Any day expiry	0.48570	0.38326			-21.09137	0.00000	0.00000	201
30/09/2015	\$ / R 2015/10/02	13.39	P	Any day expiry	0.00535	0.00406			-24.05898	0.00000	0.00000	0
30/09/2015	\$ / R 2015/10/02	13.26	P	Any day expiry	0.00243	0.00160			-34.05350	0.00000	0.00000	0
30/09/2015	\$ / R 2015/10/02	13.47	P	Any day expiry	0.00860	0.00716			-16.75254	0.00000	0.00000	201
30/09/2015	\$ / R 2015/10/06	13.25	P	Any day expiry	0.00373	0.00543			45.64372	0.00000	0.00000	0
30/09/2015	\$ / R 2015/10/06			Any day expiry	13.95680	13.85310			-0.74301	0.00000	0.00000	0
30/09/2015	\$ / R 2015/10/06	13.25	C	Any day expiry	0.71053	0.60853			-14.35520	0.00000	0.00000	0
30/09/2015	\$ / R 2015/10/06	13.55	P	Any day expiry	0.02493	0.03139			25.88586	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
30/09/2015	\$ / R 2015/10/06	13.55	C	Any day expiry	0.43173	0.33449			-22.52451	0.00000	0.00000	3,000
30/09/2015	\$ / R 2015/10/07			Any day expiry	13.95920	13.85540			-0.74360	0.00000	0.00000	0
30/09/2015	\$ / R 2015/10/07	13.77	C	Any day expiry	0.26960	0.18305			-32.10226	0.00000	0.00000	3,000
30/09/2015	\$ / R 2015/10/07	13.77	P	Any day expiry	0.08040	0.09765			21.45622	0.00000	0.00000	0
30/09/2015	\$ / R 2015/10/09			Any day expiry	13.96400	13.86010			-0.74406	0.00000	0.00000	0
30/09/2015	\$ / R 2015/10/09	13.98	P	Any day expiry	0.18981	0.23337			22.95218	0.00000	0.00000	0
30/09/2015	\$ / R 2015/10/09	13.98	C	Any day expiry	0.17381	0.11347			-34.71424	0.00000	0.00000	5,000
30/09/2015	\$ / R 2015/10/12			Any day expiry	13.97120	13.86730			-0.74367	0.00000	0.00000	0
30/09/2015	\$ / R 2015/10/12	14.05	P	Any day expiry	0.24414	0.29494			20.80546	0.00000	0.00000	0
30/09/2015	\$ / R 2015/10/12	14.05	C	Any day expiry	0.16534	0.11224			-32.11830	0.00000	0.00000	3,000
30/09/2015	\$ / R 2015/10/13			Any day expiry	13.97370	13.86960			-0.74497	0.00000	0.00000	2,726
30/09/2015	\$ / R 2015/10/13	12.88	P	Any day expiry	0.00503	0.00358			-28.83289	0.00000	0.00000	0
30/09/2015	\$ / R 2015/10/13	12.88	C	Any day expiry	1.09873	0.99318			-9.60661	0.00000	0.00000	0
30/09/2015	\$ / R 2015/10/14			Any day expiry	13.97610	13.87200			-0.74484	0.00000	0.00000	1,000
30/09/2015	\$ / R 2015/10/14	13.89	C	Any day expiry	0.25890	0.19097			-26.23938	0.00000	0.00000	0
30/09/2015	\$ / R 2015/10/14	13.89	P	Any day expiry	0.17280	0.20897			20.92845	0.00000	0.00000	0
30/09/2015	\$ / R 2015/10/20			Any day expiry	13.99060	13.88630			-0.74550	0.00000	0.00000	600
30/09/2015	\$ / R 2015/10/20	13.31	P	Any day expiry	0.03386	0.03882			14.65885	0.00000	0.00000	0
30/09/2015	\$ / R 2015/10/20	13.39	P	Any day expiry	0.04611	0.05358			16.20219	0.00000	0.00000	0
30/09/2015	\$ / R 2015/10/20	13.63	C	Any day expiry	0.46301	0.37747			-18.47439	0.00000	0.00000	0
30/09/2015	\$ / R 2015/10/20	13.31	C	Any day expiry	0.71446	0.61512			-13.90372	0.00000	0.00000	3,000
30/09/2015	\$ / R 2015/10/20	13.63	P	Any day expiry	0.10241	0.12117			18.32037	0.00000	0.00000	0
30/09/2015	\$ / R 2015/10/20	13.39	C	Any day expiry	0.64671	0.54988			-14.97244	0.00000	0.00000	0
30/09/2015	\$ / R 2015/10/22			Any day expiry	13.99540	13.89110			-0.74524	0.00000	0.00000	0
30/09/2015	\$ / R 2015/10/22	13.46	P	Any day expiry	0.06664	0.07752			16.32073	0.00000	0.00000	0
30/09/2015	\$ / R 2015/10/22	13.46	C	Any day expiry	0.60204	0.50862			-15.51783	0.00000	0.00000	3,000
30/09/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.10950	0.12629			15.33067	0.00000	0.00000	0
30/09/2015	\$ / R 2015/10/28			Any day expiry	14.00990	13.90540			-0.74590	0.00000	0.00000	351
30/09/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00008	0.00003			-58.32274	0.00000	0.00000	300
30/09/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	2.97486	3.07698			3.43285	0.00000	0.00000	0
30/09/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	2.86010	2.75547			-3.65826	0.00000	0.00000	0
30/09/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	3.20998	3.10543			-3.25690	0.00000	0.00000	0
30/09/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.00476	0.00238			-49.95588	0.00000	0.00000	300
30/09/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.00020	0.00007			-65.29382	0.00000	0.00000	250
30/09/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.55940	0.47169			-15.67974	0.00000	0.00000	250
30/09/2015	\$ / R 2015/10/30			Any day expiry	13.94370	13.91020			-0.24025	0.00000	0.00000	0
30/09/2015	\$ / R 2015/10/30	13.87	P	Any day expiry	0.00000	0.27131			100.00000	0.00000	0.00000	13,360
30/09/2015	\$ / R 2015/10/30	14.00	P	Any day expiry	0.00000	0.34706			100.00000	0.00000	0.00000	0
30/09/2015	\$ / R 2015/10/30	14.00	C	Any day expiry	0.00000	0.25726			100.00000	0.00000	0.00000	13,360
30/09/2015	\$ / R 2015/10/30	13.87	C	Any day expiry	0.00000	0.31151			100.00000	0.00000	0.00000	0
30/09/2015	\$ / R 2015/11/05			Any day expiry	14.02930	13.92460			-0.74630	0.00000	0.00000	0
30/09/2015	\$ / R 2015/11/05	12.72	P	Any day expiry	0.01193	0.01053			-11.75613	0.00000	0.00000	0
30/09/2015	\$ / R 2015/11/05	13.00	C	Any day expiry	1.05894	0.95412			-9.89866	0.00000	0.00000	300
30/09/2015	\$ / R 2015/11/05	12.72	C	Any day expiry	1.32123	1.21513			-8.03058	0.00000	0.00000	300
30/09/2015	\$ / R 2015/11/05	13.00	P	Any day expiry	0.02964	0.02952			-0.40886	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
30/09/2015	\$ / R 2015/11/10	13.14	C	Any day expiry	0.95360	0.85172			-10.68327	0.00000	0.00000	0
30/09/2015	\$ / R 2015/11/10			Any day expiry	14.04150	13.93660			-0.74707	0.00000	0.00000	0
30/09/2015	\$ / R 2015/11/10	13.81	C	Any day expiry	0.47449	0.40256			-15.15922	0.00000	0.00000	10,000
30/09/2015	\$ / R 2015/11/10	14.25	P	Any day expiry	0.48895	0.54585			11.63778	0.00000	0.00000	0
30/09/2015	\$ / R 2015/11/10	13.14	P	Any day expiry	0.05210	0.05512			5.80570	0.00000	0.00000	8,000
30/09/2015	\$ / R 2015/11/10	13.00	P	Any day expiry	0.03561	0.03622			1.69524	0.00000	0.00000	10,000
30/09/2015	\$ / R 2015/11/10	13.81	P	Any day expiry	0.24299	0.27596			13.56918	0.00000	0.00000	0
30/09/2015	\$ / R 2015/11/10	14.25	C	Any day expiry	0.28045	0.23245			-17.11442	0.00000	0.00000	20,000
30/09/2015	\$ / R 2015/11/10	13.00	C	Any day expiry	1.07711	0.97282			-9.68296	0.00000	0.00000	0
30/09/2015	\$ / R 2015/11/17			Any day expiry	14.05860	13.95350			-0.74759	0.00000	0.00000	0
30/09/2015	\$ / R 2015/11/17	13.15	C	Any day expiry	0.97301	0.87230			-10.35076	0.00000	0.00000	12,500
30/09/2015	\$ / R 2015/11/17	13.15	P	Any day expiry	0.06441	0.06880			6.80891	0.00000	0.00000	0
30/09/2015	\$ / R 2015/11/18	13.17	C	Any day expiry	0.96057	0.86060			-10.40761	0.00000	0.00000	6,000
30/09/2015	\$ / R 2015/11/18			Any day expiry	14.06100	13.95590			-0.74746	0.00000	0.00000	0
30/09/2015	\$ / R 2015/11/18	13.17	P	Any day expiry	0.06957	0.07470			7.36921	0.00000	0.00000	0
30/09/2015	\$ / R 2015/11/20			Any day expiry	14.06590	13.96080			-0.74720	0.00000	0.00000	0
30/09/2015	\$ / R 2015/11/20	13.14	P	Any day expiry	0.06865	0.07339			6.90106	0.00000	0.00000	8,000
30/09/2015	\$ / R 2015/11/20	13.75	P	Any day expiry	0.24481	0.27565			12.59834	0.00000	0.00000	1,000
30/09/2015	\$ / R 2015/11/20	13.75	C	Any day expiry	0.56071	0.48645			-13.24364	0.00000	0.00000	0
30/09/2015	\$ / R 2015/11/20	13.14	C	Any day expiry	0.99455	0.89419			-10.09126	0.00000	0.00000	0
30/09/2015	\$ / R 2015/11/24			Any day expiry	14.07570	13.97040			-0.74810	0.00000	0.00000	0
30/09/2015	\$ / R 2015/11/24	13.99	C	Any day expiry	0.45416	0.39154			-13.78796	0.00000	0.00000	5,000
30/09/2015	\$ / R 2015/11/24	13.68	C	Any day expiry	0.61931	0.54211			-12.46528	0.00000	0.00000	9,000
30/09/2015	\$ / R 2015/11/24	13.68	P	Any day expiry	0.22361	0.25171			12.56722	0.00000	0.00000	0
30/09/2015	\$ / R 2015/11/24	13.99	P	Any day expiry	0.36846	0.41114			11.58346	0.00000	0.00000	0
30/09/2015	\$ / R 2015/11/25	12.85	P	Any day expiry	0.03753	0.03806			1.43157	0.00000	0.00000	15,000
30/09/2015	\$ / R 2015/11/25	13.24	P	Any day expiry	0.09422	0.10195			8.20621	0.00000	0.00000	0
30/09/2015	\$ / R 2015/11/25	13.73	C	Any day expiry	0.59538	0.52053			-12.57305	0.00000	0.00000	201
30/09/2015	\$ / R 2015/11/25			Any day expiry	14.07810	13.97280			-0.74797	0.00000	0.00000	250
30/09/2015	\$ / R 2015/11/25	12.93	P	Any day expiry	0.04605	0.04753			3.20699	0.00000	0.00000	201
30/09/2015	\$ / R 2015/11/25	13.33	C	Any day expiry	0.86162	0.76890			-10.76070	0.00000	0.00000	201
30/09/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.30122	0.33700			11.87733	0.00000	0.00000	0
30/09/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.03186	0.02370			-25.61441	0.00000	0.00000	300
30/09/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00144	0.00127			-11.51254	0.00000	0.00000	250
30/09/2015	\$ / R 2015/11/25	13.03	P	Any day expiry	0.05878	0.06180			5.13008	0.00000	0.00000	5,000
30/09/2015	\$ / R 2015/11/25	13.43	C	Any day expiry	0.78723	0.70012			-11.06512	0.00000	0.00000	5,000
30/09/2015	\$ / R 2015/11/25	13.73	P	Any day expiry	0.24728	0.27773			12.31059	0.00000	0.00000	0
30/09/2015	\$ / R 2015/11/25	13.65	C	Any day expiry	0.64281	0.56449			-12.18353	0.00000	0.00000	15,000
30/09/2015	\$ / R 2015/11/25	12.63	P	Any day expiry	0.02196	0.01946			-11.37196	0.00000	0.00000	5,000
30/09/2015	\$ / R 2015/11/25	13.25	P	Any day expiry	0.09623	0.10425			8.33003	0.00000	0.00000	15,000
30/09/2015	\$ / R 2015/11/25	13.33	P	Any day expiry	0.11352	0.12610			11.08576	0.00000	0.00000	201
30/09/2015	\$ / R 2015/11/25	13.43	P	Any day expiry	0.13913	0.15732			13.07552	0.00000	0.00000	0
30/09/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	3.27886	3.17334			-3.21825	0.00000	0.00000	0
30/09/2015	\$ / R 2015/11/25	12.85	C	Any day expiry	1.26563	1.16086			-8.27755	0.00000	0.00000	0
30/09/2015	\$ / R 2015/11/25	12.93	C	Any day expiry	1.19415	1.09033			-8.69429	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
30/09/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.52932	0.45980			-13.13450	0.00000	0.00000	250
30/09/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	3.40376	3.50090			2.85391	0.00000	0.00000	0
30/09/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	2.92954	2.82407			-3.60008	0.00000	0.00000	0
30/09/2015	\$ / R 2015/11/25	13.24	C	Any day expiry	0.93232	0.83475			-10.46516	0.00000	0.00000	5,000
30/09/2015	\$ / R 2015/11/25	13.25	C	Any day expiry	0.92433	0.82705			-10.52481	0.00000	0.00000	11,500
30/09/2015	\$ / R 2015/11/25	13.65	P	Any day expiry	0.21471	0.24169			12.56717	0.00000	0.00000	0
30/09/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00076	0.00054			-29.13986	0.00000	0.00000	300
30/09/2015	\$ / R 2015/11/25	13.03	C	Any day expiry	1.10688	1.00460			-9.24079	0.00000	0.00000	5,000
30/09/2015	\$ / R 2015/11/25	12.63	C	Any day expiry	1.47006	1.36226			-7.33284	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.01949	0.01674			-14.10067	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/08			Any day expiry	14.11090	14.00520			-0.74907	0.00000	0.00000	276
30/09/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	1.79039	1.68194			-6.05722	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00005	0.00003			-32.33533	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.00634	0.00555			-12.47969	0.00000	0.00000	580
30/09/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00219	0.00185			-15.62200	0.00000	0.00000	8,917
30/09/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.01037	0.00899			-13.29803	0.00000	0.00000	8,210
30/09/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	1.97472	1.86676			-5.46730	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	1.64676	1.53732			-6.64601	0.00000	0.00000	500
30/09/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	1.98446	1.87653			-5.43868	0.00000	0.00000	1,650
30/09/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.03197	0.02790			-12.72936	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.01712	0.01481			-13.49258	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.04474	0.04441			-0.74424	0.00000	0.00000	402
30/09/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.03145	0.02744			-12.76380	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	12.77	C	Foreign Exchange Future	1.39449	1.28846			-7.60352	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	13.17	C	Foreign Exchange Future	1.05489	0.95622			-9.35413	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	1.31486	1.20991			-7.98156	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.15264	1.05105			-8.81410	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.11238	0.12033			7.07709	0.00000	0.00000	60
30/09/2015	\$ / R 2015/12/11	13.36	P	Foreign Exchange Future	0.14990	0.16473			9.89523	0.00000	0.00000	1,260
30/09/2015	\$ / R 2015/12/11	13.68	P	Foreign Exchange Future	0.26133	0.28955			10.79792	0.00000	0.00000	10,000
30/09/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.57012	0.50258			-11.84655	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.18069	0.15431			-14.60092	0.00000	0.00000	2,000
30/09/2015	\$ / R 2015/12/11	14.70	C	Foreign Exchange Future	0.29201	0.25231			-13.59633	0.00000	0.00000	4,500
30/09/2015	\$ / R 2015/12/11			Foreign Exchange Future	14.11870	14.01290			-0.74936	14.06480	13.97930	729,406
30/09/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	4.91874	4.81293			-2.15124	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	3.12106	3.01491			-3.40120	0.00000	0.00000	1,177
30/09/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	2.52493	2.41836			-4.22091	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.00876	0.00761			-13.08598	0.00000	0.00000	1,100
30/09/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	2.03320	1.92544			-5.29992	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	1.95526	1.84723			-5.52539	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	1.36776	1.26206			-7.72803	0.00000	0.00000	17,883
30/09/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.06131	0.06274			2.34360	0.00000	0.00000	100
30/09/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.87923	0.79098			-10.03698	0.00000	0.00000	1,300
30/09/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.96887	0.87343			-9.85077	0.00000	0.00000	150
30/09/2015	\$ / R 2015/12/11	13.38	C	Foreign Exchange Future	0.89385	0.80423			-10.02660	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
30/09/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	0.73591	0.65592			-10.87019	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.75436	0.67318			-10.76114	0.00000	0.00000	12,000
30/09/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.22947	0.25449			10.90053	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.24113	0.26734			10.86722	0.00000	0.00000	250
30/09/2015	\$ / R 2015/12/11	13.80	P	Foreign Exchange Future	0.31369	0.34687			10.57834	0.00000	0.00000	10,000
30/09/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	0.52797	0.57861			9.59160	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	0.47952	0.52738			9.97907	0.00000	0.00000	500
30/09/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.07889	0.06516			-17.40614	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.10977	1.18343			6.63664	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	1.80635	1.89242			4.76469	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	4.96873	4.86292			-2.12955	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	4.86875	4.76293			-2.17338	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00320	0.00280			-12.32988	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	2.22907	2.12189			-4.80823	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.01602	0.01386			-13.50648	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	1.93582	1.82771			-5.58472	0.00000	0.00000	1,000
30/09/2015	\$ / R 2015/12/11	12.70	C	Foreign Exchange Future	1.45753	1.35085			-7.31898	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	13.31	P	Foreign Exchange Future	0.13733	0.14895			8.46228	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	1.03108	0.93323			-9.48972	0.00000	0.00000	677
30/09/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.17308	0.19207			10.96812	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.19309	0.21426			10.96796	0.00000	0.00000	200
30/09/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.67688	0.60094			-11.21966	0.00000	0.00000	500
30/09/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.71184	0.63345			-11.01258	0.00000	0.00000	2,000
30/09/2015	\$ / R 2015/12/11	14.05	P	Foreign Exchange Future	0.43985	0.48426			10.09719	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.25992	0.22418			-13.75188	0.00000	0.00000	8,200
30/09/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00621	0.00341			-45.15973	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00442	0.00391			-11.51558	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	2.37675	2.26990			-4.49531	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	2.17998	2.07267			-4.92248	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.01226	0.01062			-13.43846	0.00000	0.00000	121,600
30/09/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.03095	0.02699			-12.79572	0.00000	0.00000	2,000
30/09/2015	\$ / R 2015/12/11	12.85	C	Foreign Exchange Future	1.32362	1.21854			-7.93885	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.07579	0.07897			4.19063	0.00000	0.00000	54,000
30/09/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	1.01535	0.91808			-9.57995	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	13.21	C	Foreign Exchange Future	1.02320	0.92564			-9.53493	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	13.52	C	Foreign Exchange Future	0.79876	0.71489			-10.50028	0.00000	0.00000	5,500
30/09/2015	\$ / R 2015/12/11	13.65	C	Foreign Exchange Future	0.71780	0.63901			-10.97716	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.72380	0.64460			-10.94180	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	13.83	C	Foreign Exchange Future	0.61632	0.54497			-11.57732	0.00000	0.00000	1,260
30/09/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.53152	0.46738			-12.06697	0.00000	0.00000	51,500
30/09/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	0.72713	0.78749			8.30078	0.00000	0.00000	201
30/09/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	0.57847	0.63183			9.22290	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.38633	0.33683			-12.81263	0.00000	0.00000	580
30/09/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	0.65787	0.71513			8.70386	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	14.75	P	Foreign Exchange Future	0.91131	0.97893			7.42029	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
30/09/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	1.08532	1.15833			6.72666	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	15.42	P	Foreign Exchange Future	1.46628	1.54764			5.54863	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00003	0.00002			-33.82353	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	2.92190	2.81570			-3.63442	0.00000	0.00000	39,222
30/09/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.01311	0.01135			-13.47628	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.01656	0.01433			-13.49961	0.00000	0.00000	150
30/09/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.03303	0.02885			-12.65522	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	12.70	P	Foreign Exchange Future	0.03883	0.03795			-2.25694	0.00000	0.00000	5,000
30/09/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	1.11144	1.01098			-9.03844	0.00000	0.00000	13,241
30/09/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	0.99197	0.89560			-9.71557	0.00000	0.00000	201
30/09/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.81179	0.72716			-10.42422	0.00000	0.00000	14,950
30/09/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.27818	0.30804			10.73277	0.00000	0.00000	500
30/09/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.36641	0.40424			10.32561	0.00000	0.00000	100
30/09/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.41816	0.46037			10.09518	0.00000	0.00000	50,000
30/09/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.59141	0.64543			9.13405	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	14.05	C	Foreign Exchange Future	0.50855	0.44716			-12.07113	0.00000	0.00000	1,700
30/09/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.43167	0.37788			-12.46168	0.00000	0.00000	250
30/09/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	0.98122	1.05128			7.13962	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	6.65751	6.76051			1.54706	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00004	0.00003			-33.17191	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.17089	3.06475			-3.34739	0.00000	0.00000	4,331
30/09/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00236	0.00201			-14.97079	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.00623	0.00546			-12.43962	0.00000	0.00000	800
30/09/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	2.32746	2.22051			-4.59497	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.01450	0.01254			-13.50509	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.01576	0.01363			-13.50710	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	1.57067	1.46080			-6.99507	0.00000	0.00000	150
30/09/2015	\$ / R 2015/12/11	12.77	P	Foreign Exchange Future	0.04579	0.04556			-0.50377	0.00000	0.00000	12,000
30/09/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.04906	0.04916			0.20137	0.00000	0.00000	50,000
30/09/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.05616	0.05701			1.52096	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	1.28001	1.17564			-8.15333	0.00000	0.00000	10,000
30/09/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.08394	0.08815			5.00907	0.00000	0.00000	20,000
30/09/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.16053	0.17808			10.93425	0.00000	0.00000	4,000
30/09/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.13017	0.14053			7.95845	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	13.38	P	Foreign Exchange Future	0.15515	0.17133			10.42715	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.23721	0.26302			10.87863	0.00000	0.00000	4,000
30/09/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.22566	0.25028			10.91098	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.74817	0.66739			-10.79777	0.00000	0.00000	1,300
30/09/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	0.72983	0.65024			-10.90595	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	13.68	C	Foreign Exchange Future	0.70003	0.62245			-11.08249	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	13.80	C	Foreign Exchange Future	0.63239	0.55977			-11.48298	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.44667	0.39151			-12.34898	0.00000	0.00000	1,000
30/09/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	0.47822	0.42028			-12.11734	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.46019	2.55226			3.74233	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.22847	0.19633			-14.07089	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
30/09/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.12505	0.10532			-15.77977	0.00000	0.00000	53,000
30/09/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	2.51504	2.40845			-4.23815	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	2.09181	1.98425			-5.14230	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.02806	0.02442			-12.98558	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	1.40344	1.29731			-7.56233	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	1.58015	1.47034			-6.94962	0.00000	0.00000	10,000
30/09/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	1.55173	1.44175			-7.08756	0.00000	0.00000	30,000
30/09/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	1.19449	1.09187			-8.59144	0.00000	0.00000	1,197
30/09/2015	\$ / R 2015/12/11	13.17	P	Foreign Exchange Future	0.10619	0.11332			6.70843	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.11665	0.12518			7.31266	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.09274	0.09808			5.76116	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.12327	0.13270			7.64487	0.00000	0.00000	2,300
30/09/2015	\$ / R 2015/12/11	13.36	C	Foreign Exchange Future	0.90860	0.81763			-10.01177	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.57511	0.50714			-11.81796	0.00000	0.00000	100
30/09/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	0.52686	0.46327			-12.06898	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.37142	0.40968			10.30111	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.41011	0.35833			-12.62601	0.00000	0.00000	10,000
30/09/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	0.55297	0.60498			9.40492	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	0.63763	0.69393			8.82989	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	1.36199	1.44141			5.83099	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	14.70	P	Foreign Exchange Future	0.87331	0.93941			7.56861	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	2.72312	2.61681			-3.90394	0.00000	0.00000	1,197
30/09/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.00805	0.00700			-12.95150	0.00000	0.00000	20,000
30/09/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.01128	0.00977			-13.37962	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	2.13096	2.02352			-5.04223	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	1.58965	1.47989			-6.90467	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	12.85	P	Foreign Exchange Future	0.05492	0.05564			1.31044	0.00000	0.00000	8,000
30/09/2015	\$ / R 2015/12/11	13.31	C	Foreign Exchange Future	0.94603	0.85185			-9.95510	0.00000	0.00000	5,000
30/09/2015	\$ / R 2015/12/11	13.21	P	Foreign Exchange Future	0.11450	0.12274			7.19528	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	13.52	P	Foreign Exchange Future	0.20006	0.22199			10.96093	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.85178	0.76497			-10.19226	0.00000	0.00000	39,222
30/09/2015	\$ / R 2015/12/11	13.65	P	Foreign Exchange Future	0.24910	0.27611			10.84145	0.00000	0.00000	15,000
30/09/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.24510	0.27170			10.85415	0.00000	0.00000	10,000
30/09/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.25314	0.28055			10.82719	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	13.83	P	Foreign Exchange Future	0.32762	0.36207			10.51417	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.41282	0.45448			10.09181	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.34583	0.30039			-13.13988	0.00000	0.00000	55,000
30/09/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.41717	0.36473			-12.57218	0.00000	0.00000	12,000
30/09/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.37657	0.32803			-12.89027	0.00000	0.00000	2,000
30/09/2015	\$ / R 2015/12/11	14.75	C	Foreign Exchange Future	0.28001	0.24183			-13.63492	0.00000	0.00000	200
30/09/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.23402	0.20123			-14.01323	0.00000	0.00000	8,210
30/09/2015	\$ / R 2015/12/11	15.42	C	Foreign Exchange Future	0.16498	0.14054			-14.81456	0.00000	0.00000	11,000
30/09/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.50762	0.44992			-11.36687	0.00000	0.00000	250
30/09/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00332	0.00312			-6.12945	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/21			Any day expiry	14.14470	14.03880			-0.74869	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
30/09/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	3.00802	2.90192			-3.52736	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	3.34676	3.24073			-3.16826	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	3.79125	3.88671			2.51790	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00337	0.00316			-6.11240	0.00000	0.00000	250
30/09/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.51292	0.56112			9.39711	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.06595	0.05551			-15.82941	0.00000	0.00000	300
30/09/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	2.99807	2.89196			-3.53914	0.00000	0.00000	0
30/09/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00206	0.00193			-6.49772	0.00000	0.00000	300
30/09/2015	\$ / R 2016/01/13			Any day expiry	14.20360	14.09740			-0.74770	0.00000	0.00000	2,650
30/09/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	1.37322	1.27023			-7.49969	0.00000	0.00000	0
30/09/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.09962	0.10283			3.22538	0.00000	0.00000	0
30/09/2015	\$ / R 2016/01/27	13.50	C	Any day expiry	0.00000	0.91338			100.00000	0.00000	0.00000	0
30/09/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.11973	0.12465			4.10921	0.00000	0.00000	0
30/09/2015	\$ / R 2016/01/27			Any day expiry	14.23880	14.13230			-0.74796	0.00000	0.00000	0
30/09/2015	\$ / R 2016/01/27	15.16	C	Any day expiry	0.00000	0.31961			100.00000	0.00000	0.00000	0
30/09/2015	\$ / R 2016/01/27	15.32	P	Any day expiry	0.00000	1.47908			100.00000	0.00000	0.00000	0
30/09/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	1.38853	1.28695			-7.31565	0.00000	0.00000	4,600
30/09/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.53505	0.48440			-9.46660	0.00000	0.00000	250
30/09/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.14954	0.15761			5.39224	0.00000	0.00000	0
30/09/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	2.45888	2.34812			-4.50468	0.00000	0.00000	0
30/09/2015	\$ / R 2016/01/27	15.16	P	Any day expiry	0.00000	1.34731			100.00000	0.00000	0.00000	0
30/09/2015	\$ / R 2016/01/27	15.32	C	Any day expiry	0.00000	0.29138			100.00000	0.00000	0.00000	150
30/09/2015	\$ / R 2016/01/27	13.50	P	Any day expiry	0.00000	0.28108			100.00000	0.00000	0.00000	150
30/09/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.02008	0.01582			-21.23418	0.00000	0.00000	250
30/09/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	0.77625	0.83210			7.19470	0.00000	0.00000	0
30/09/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	1.27834	1.17991			-7.70031	0.00000	0.00000	3,600
30/09/2015	\$ / R 2016/02/12			Any day expiry	14.27910	14.17220			-0.74865	0.00000	0.00000	0
30/09/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	1.47897	1.55281			4.99305	0.00000	0.00000	0
30/09/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	2.69807	2.58690			-4.12023	0.00000	0.00000	0
30/09/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.01897	0.01470			-22.49545	0.00000	0.00000	1,000
30/09/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.35807	0.32501			-9.23128	0.00000	0.00000	1,000
30/09/2015	\$ / R 2016/02/19			Any day expiry	14.29670	14.18970			-0.74842	0.00000	0.00000	0
30/09/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.47670	0.51585			8.21355	0.00000	0.00000	0
30/09/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.84340	0.77555			-8.04434	0.00000	0.00000	3,600
30/09/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.05428	1.11726			5.97378	0.00000	0.00000	0
30/09/2015	\$ / R 2016/02/25	13.50	P	Any day expiry	0.00000	0.31200			100.00000	0.00000	0.00000	150
30/09/2015	\$ / R 2016/02/25			Any day expiry	14.31180	14.20470			-0.74833	0.00000	0.00000	0
30/09/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.52608	0.48196			-8.38648	0.00000	0.00000	250
30/09/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	2.54231	2.43059			-4.39461	0.00000	0.00000	0
30/09/2015	\$ / R 2016/02/25	15.64	C	Any day expiry	0.00000	0.32201			100.00000	0.00000	0.00000	150
30/09/2015	\$ / R 2016/02/25	15.64	P	Any day expiry	0.00000	1.75731			100.00000	0.00000	0.00000	0
30/09/2015	\$ / R 2016/02/25	13.50	C	Any day expiry	0.00000	1.01670			100.00000	0.00000	0.00000	0
30/09/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.03051	0.02589			-15.15674	0.00000	0.00000	250
30/09/2015	\$ / R 2016/03/11			Any day expiry	14.34950	14.24210			-0.74846	0.00000	0.00000	272
30/09/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.09183	0.08944			-2.60324	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
30/09/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.91133	1.80154			-5.74420	0.00000	0.00000	0
30/09/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.03700	0.03240			-12.42355	0.00000	0.00000	1,000
30/09/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	2.30258	2.19071			-4.85842	0.00000	0.00000	0
30/09/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	2.45223	2.34015			-4.57072	0.00000	0.00000	0
30/09/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.23148	0.24470			5.71185	0.00000	0.00000	10,000
30/09/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.35567	0.38504			8.25609	0.00000	0.00000	250
30/09/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.56753	0.52331			-7.79080	0.00000	0.00000	0
30/09/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.65460	0.70250			7.31759	0.00000	0.00000	0
30/09/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	1.38924	1.45886			5.01182	0.00000	0.00000	0
30/09/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	2.78527	2.67337			-4.01766	0.00000	0.00000	0
30/09/2015	\$ / R 2016/03/14			Foreign Exchange Future	14.35710	14.24960			-0.74876	14.28280	14.22920	63,372
30/09/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	2.56561	2.45351			-4.36960	0.00000	0.00000	0
30/09/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.04817	0.04363			-9.42853	0.00000	0.00000	30,000
30/09/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.09519	0.09292			-2.37929	0.00000	0.00000	0
30/09/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	2.35848	2.24650			-4.74784	0.00000	0.00000	0
30/09/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.06700	0.06307			-5.86920	0.00000	0.00000	10,000
30/09/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	1.13304	1.04815			-7.49256	0.00000	0.00000	12,000
30/09/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.41392	0.44833			8.31361	0.00000	0.00000	0
30/09/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.76201	0.70477			-7.51154	0.00000	0.00000	43,156
30/09/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.66136	0.61052			-7.68633	0.00000	0.00000	1,204
30/09/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.01526	0.01224			-19.76261	0.00000	0.00000	1,500
30/09/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	2.83338	2.72155			-3.94673	0.00000	0.00000	0
30/09/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	2.59410	2.48200			-4.32122	0.00000	0.00000	0
30/09/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.05548	0.05111			-7.87458	0.00000	0.00000	786
30/09/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.11868	0.11823			-0.37539	0.00000	0.00000	10,000
30/09/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.15272	0.15807			3.50423	0.00000	0.00000	38,000
30/09/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	1.32858	1.23430			-7.09616	0.00000	0.00000	0
30/09/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.80170	0.74210			-7.43404	0.00000	0.00000	10,000
30/09/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.47634	0.43846			-7.95110	0.00000	0.00000	38,000
30/09/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	1.77766	1.85356			4.26943	0.00000	0.00000	0
30/09/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.25582	0.23375			-8.62981	0.00000	0.00000	35,000
30/09/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	2.11721	2.19733			3.78423	0.00000	0.00000	0
30/09/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	2.48992	2.37782			-4.50226	0.00000	0.00000	0
30/09/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.05072	0.04623			-8.85355	0.00000	0.00000	0
30/09/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.18806	0.19691			4.70561	0.00000	0.00000	35,000
30/09/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.12704	0.12730			0.20899	0.00000	0.00000	0
30/09/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.50386	0.54373			7.91291	0.00000	0.00000	0
30/09/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.21449	0.22600			5.36429	0.00000	0.00000	0
30/09/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.83489	0.88950			6.54104	0.00000	0.00000	0
30/09/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	1.00367	1.06384			5.99566	0.00000	0.00000	0
30/09/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.53307	0.49131			-7.83291	0.00000	0.00000	250
30/09/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.03851	0.03391			-11.96179	0.00000	0.00000	1,204
30/09/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	2.40527	2.29323			-4.65817	0.00000	0.00000	0
30/09/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.05205	0.04759			-8.57061	0.00000	0.00000	0
30/09/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.73578	1.62783			-6.21886	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
30/09/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	1.55982	1.45767			-6.54874	0.00000	0.00000	0
30/09/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.38476	0.35316			-8.21394	0.00000	0.00000	1,000
30/09/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	2.42446	2.50786			3.43998	0.00000	0.00000	0
30/09/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.09030	0.07795			-13.67324	0.00000	0.00000	1,500
30/09/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.32431	0.29693			-8.44266	0.00000	0.00000	0
30/09/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.02628	0.02195			-16.46161	0.00000	0.00000	42,370
30/09/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	1.90229	1.79252			-5.77015	0.00000	0.00000	12,000
30/09/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.05138	0.04690			-8.71302	0.00000	0.00000	0
30/09/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	2.16410	2.05267			-5.14913	0.00000	0.00000	0
30/09/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.32594	0.34855			6.93555	0.00000	0.00000	0
30/09/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	1.01102	0.93793			-7.22924	0.00000	0.00000	10,000
30/09/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.71491	0.76517			7.03049	0.00000	0.00000	0
30/09/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.11043	1.17371			5.69917	0.00000	0.00000	0
30/09/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.89426	0.95092			6.33666	0.00000	0.00000	0
30/09/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	3.32236	3.21184			-3.32641	0.00000	0.00000	0
30/09/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	2.34915	2.23719			-4.76602	0.00000	0.00000	0
30/09/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.04513	0.04055			-10.15821	0.00000	0.00000	1,000
30/09/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.69199	0.63910			-7.64319	0.00000	0.00000	2,000
30/09/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	1.08277	1.00464			-7.21625	0.00000	0.00000	0
30/09/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.28156	0.25746			-8.55934	0.00000	0.00000	1,000
30/09/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	1.20597	1.27171			5.45165	0.00000	0.00000	0
30/09/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.02817	0.02377			-15.62902	0.00000	0.00000	30,000
30/09/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	5.96320	6.05835			1.59567	0.00000	0.00000	0
30/09/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.04282	0.03822			-10.74832	0.00000	0.00000	788
30/09/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	2.36782	2.25583			-4.72970	0.00000	0.00000	0
30/09/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	1.44516	1.34651			-6.82624	0.00000	0.00000	0
30/09/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.68414	1.57690			-6.36732	0.00000	0.00000	31,070
30/09/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.92096	0.85333			-7.34340	0.00000	0.00000	788
30/09/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	1.37159	1.27560			-6.99872	0.00000	0.00000	1,000
30/09/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.61077	0.56344			-7.74820	0.00000	0.00000	31,070
30/09/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	2.64872	2.73415			3.22505	0.00000	0.00000	0
30/09/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	0.65553	0.60551			-7.62948	0.00000	0.00000	17,991
30/09/2015	\$ / R 2016/03/16			Any day expiry	14.36210	14.25450			-0.74919	0.00000	0.00000	0
30/09/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	1.27980	1.18794			-7.17771	0.00000	0.00000	0
30/09/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.25770	0.27344			6.10784	0.00000	0.00000	17,991
30/09/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	0.92343	0.98101			6.23620	0.00000	0.00000	0
30/09/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.37984	0.41123			8.26294	0.00000	0.00000	19,744
30/09/2015	\$ / R 2016/03/23			Any day expiry	14.37970	14.27200			-0.74897	0.00000	0.00000	0
30/09/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	1.16648	1.23077			5.51148	0.00000	0.00000	0
30/09/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.57618	0.53277			-7.53411	0.00000	0.00000	19,744
30/09/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	1.08954	1.01323			-7.00420	0.00000	0.00000	0
30/09/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.52454	0.48537			-7.46843	0.00000	0.00000	250
30/09/2015	\$ / R 2016/03/29			Any day expiry	14.39480	14.28700			-0.74888	0.00000	0.00000	0
30/09/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	2.63744	2.52455			-4.28008	0.00000	0.00000	0
30/09/2015	\$ / R 2016/03/29	13.50	P	Any day expiry	0.00000	0.34155			100.00000	0.00000	0.00000	150

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
30/09/2015	\$ / R 2016/03/29	15.96	C	Any day expiry	0.00000	0.35957			100.00000	0.00000	0.00000	150
30/09/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.04264	0.03755			-11.92512	0.00000	0.00000	250
30/09/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	1.37974	1.44837			4.97373	0.00000	0.00000	0
30/09/2015	\$ / R 2016/03/29	13.50	C	Any day expiry	0.00000	1.12855			100.00000	0.00000	0.00000	0
30/09/2015	\$ / R 2016/03/29	15.96	P	Any day expiry	0.00000	2.03257			100.00000	0.00000	0.00000	0
30/09/2015	\$ / R 2016/04/26	13.50	C	Any day expiry	0.00000	1.22439			100.00000	0.00000	0.00000	0
30/09/2015	\$ / R 2016/04/26			Any day expiry	14.46850	14.35920			-0.75543	0.00000	0.00000	0
30/09/2015	\$ / R 2016/04/26	16.29	C	Any day expiry	0.00000	0.38011			100.00000	0.00000	0.00000	150
30/09/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.05086	0.04637			-8.82500	0.00000	0.00000	250
30/09/2015	\$ / R 2016/04/26	13.50	P	Any day expiry	0.00000	0.36519			100.00000	0.00000	0.00000	150
30/09/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	1.70883	1.78203			4.28336	0.00000	0.00000	0
30/09/2015	\$ / R 2016/04/26	16.29	P	Any day expiry	0.00000	2.31091			100.00000	0.00000	0.00000	0
30/09/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	2.71936	2.60557			-4.18438	0.00000	0.00000	0
30/09/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.51733	0.48123			-6.97896	0.00000	0.00000	250
30/09/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	2.09160	2.16795			3.65043	0.00000	0.00000	0
30/09/2015	\$ / R 2016/05/27			Any day expiry	14.55060	14.43990			-0.76079	0.00000	0.00000	0
30/09/2015	\$ / R 2016/05/27	13.50	C	Any day expiry	0.00000	1.32719			100.00000	0.00000	0.00000	0
30/09/2015	\$ / R 2016/05/27	16.70	C	Any day expiry	0.00000	0.39672			100.00000	0.00000	0.00000	150
30/09/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.06032	0.05559			-7.84492	0.00000	0.00000	250
30/09/2015	\$ / R 2016/05/27	13.50	P	Any day expiry	0.00000	0.38729			100.00000	0.00000	0.00000	150
30/09/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.51220	0.47785			-6.70592	0.00000	0.00000	250
30/09/2015	\$ / R 2016/05/27	16.70	P	Any day expiry	0.00000	2.65682			100.00000	0.00000	0.00000	0
30/09/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	2.81092	2.69549			-4.10656	0.00000	0.00000	0
30/09/2015	\$ / R 2016/06/06			Any day expiry	14.57700	14.46590			-0.76216	0.00000	0.00000	0
30/09/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.09802	0.09420			-3.89419	0.00000	0.00000	1,000
30/09/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.67529	0.63243			-6.34712	0.00000	0.00000	1,000
30/09/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	1.54829	1.61653			4.40737	0.00000	0.00000	0
30/09/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	2.47502	2.36010			-4.64308	0.00000	0.00000	0
30/09/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.29655	0.31495			6.20254	0.00000	0.00000	0
30/09/2015	\$ / R 2016/06/09			Any day expiry	14.58500	14.47370			-0.76311	0.00000	0.00000	264
30/09/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.30316	0.32206			6.23387	0.00000	0.00000	0
30/09/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.29984	0.31849			6.21969	0.00000	0.00000	0
30/09/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.57816	1.48576			-5.85502	0.00000	0.00000	0
30/09/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.59155	1.49865			-5.83746	0.00000	0.00000	0
30/09/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.58484	1.49219			-5.84605	0.00000	0.00000	0
30/09/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.26950	0.28503			5.76297	0.00000	0.00000	700
30/09/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	2.42321	2.50229			3.26336	0.00000	0.00000	0
30/09/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.44960	0.41949			-6.69512	0.00000	0.00000	2,310
30/09/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.09623	0.09249			-3.89241	0.00000	0.00000	330
30/09/2015	\$ / R 2016/06/13			Foreign Exchange Future	14.59560	14.48410			-0.76393	14.50380	14.50380	29,226
30/09/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.29818	0.31623			6.05280	0.00000	0.00000	0
30/09/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	2.17129	2.24759			3.51391	0.00000	0.00000	0
30/09/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.20457	0.20724			1.30174	0.00000	0.00000	6,600
30/09/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	3.92779	4.02115			2.37674	0.00000	0.00000	0
30/09/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.66510	1.56913			-5.76352	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
30/09/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.30479	0.32342			6.11128	0.00000	0.00000	0
30/09/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.46765	1.38054			-5.93525	0.00000	0.00000	0
30/09/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.38340	0.40875			6.61116	0.00000	0.00000	36,230
30/09/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	2.76868	2.85099			2.97312	0.00000	0.00000	0
30/09/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.30148	0.31981			6.08232	0.00000	0.00000	0
30/09/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.83755	0.78592			-6.16394	0.00000	0.00000	330
30/09/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	2.88299	2.96625			2.88804	0.00000	0.00000	0
30/09/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.59039	1.49752			-5.83964	0.00000	0.00000	0
30/09/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.37205	0.39644			6.55585	0.00000	0.00000	545
30/09/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.44900	1.36285			-5.94566	0.00000	0.00000	0
30/09/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.81787	1.71031			-5.91663	0.00000	0.00000	0
30/09/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.35340	0.33525			-5.13496	0.00000	0.00000	6,600
30/09/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.60378	1.51033			-5.82697	0.00000	0.00000	0
30/09/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.53689	0.50169			-6.55683	0.00000	0.00000	750
30/09/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.48881	0.45639			-6.63276	0.00000	0.00000	36,230
30/09/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	1.89017	1.78133			-5.75805	0.00000	0.00000	0
30/09/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	2.66400	2.74539			3.05552	0.00000	0.00000	0
30/09/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.22227	0.22621			1.77421	0.00000	0.00000	750
30/09/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.53183	2.41659			-4.55187	0.00000	0.00000	0
30/09/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.59708	1.50391			-5.83337	0.00000	0.00000	0
30/09/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.17195	1.23182			5.10896	0.00000	0.00000	0
30/09/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.43428	0.40509			-6.72019	0.00000	0.00000	700
30/09/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.41859	0.39035			-6.74596	0.00000	0.00000	545
30/09/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.51065	0.47790			-6.41372	0.00000	0.00000	250
30/09/2015	\$ / R 2016/06/28	17.04	C	Any day expiry	0.00000	0.42429			100.00000	0.00000	0.00000	150
30/09/2015	\$ / R 2016/06/28			Any day expiry	14.63530	14.52320			-0.76596	0.00000	0.00000	0
30/09/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	2.90382	2.78696			-4.02430	0.00000	0.00000	0
30/09/2015	\$ / R 2016/06/28	13.50	C	Any day expiry	0.00000	1.42795			100.00000	0.00000	0.00000	0
30/09/2015	\$ / R 2016/06/28	17.04	P	Any day expiry	0.00000	2.94109			100.00000	0.00000	0.00000	0
30/09/2015	\$ / R 2016/06/28	13.50	P	Any day expiry	0.00000	0.40475			100.00000	0.00000	0.00000	150
30/09/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.06852	0.06376			-6.94467	0.00000	0.00000	250
30/09/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	2.49535	2.57470			3.17985	0.00000	0.00000	0
30/09/2015	\$ / R 2016/07/27			Any day expiry	14.71490	14.60150			-0.77065	0.00000	0.00000	0
30/09/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.51010	0.47866			-6.16451	0.00000	0.00000	250
30/09/2015	\$ / R 2016/07/27	17.45	P	Any day expiry	0.00000	3.29099			100.00000	0.00000	0.00000	0
30/09/2015	\$ / R 2016/07/27	13.50	C	Any day expiry	0.00000	1.51874			100.00000	0.00000	0.00000	0
30/09/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	2.99034	2.87094			-3.99289	0.00000	0.00000	0
30/09/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.07544	0.06944			-7.95471	0.00000	0.00000	250
30/09/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	2.92520	3.00716			2.80167	0.00000	0.00000	0
30/09/2015	\$ / R 2016/07/27	17.45	C	Any day expiry	0.00000	0.44249			100.00000	0.00000	0.00000	150
30/09/2015	\$ / R 2016/07/27	13.50	P	Any day expiry	0.00000	0.41724			100.00000	0.00000	0.00000	150
30/09/2015	\$ / R 2016/08/11			Any day expiry	14.75620	14.64240			-0.77120	0.00000	0.00000	0
30/09/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.19537	0.19496			-0.20812	0.00000	0.00000	2,000
30/09/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.84660	0.79790			-5.75215	0.00000	0.00000	2,000
30/09/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	1.61040	1.67550			4.04261	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
30/09/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	2.25156	2.13736			-5.07232	0.00000	0.00000	0
30/09/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.08218	0.07514			-8.56646	0.00000	0.00000	250
30/09/2015	\$ / R 2016/08/26	17.93	P	Any day expiry	0.00000	3.72240			100.00000	0.00000	0.00000	0
30/09/2015	\$ / R 2016/08/26			Any day expiry	14.79750	14.68340			-0.77108	0.00000	0.00000	0
30/09/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	3.41272	3.50016			2.56227	0.00000	0.00000	0
30/09/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	3.07968	2.95854			-3.93353	0.00000	0.00000	0
30/09/2015	\$ / R 2016/08/26	13.50	C	Any day expiry	0.00000	1.61054			100.00000	0.00000	0.00000	0
30/09/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.51022	0.48356			-5.22463	0.00000	0.00000	250
30/09/2015	\$ / R 2016/08/26	13.50	P	Any day expiry	0.00000	0.42714			100.00000	0.00000	0.00000	150
30/09/2015	\$ / R 2016/08/26	17.93	C	Any day expiry	0.00000	0.47580			100.00000	0.00000	0.00000	150
30/09/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	1.73694	1.64335			-5.38825	0.00000	0.00000	0
30/09/2015	\$ / R 2016/09/06			Any day expiry	14.82790	14.71340			-0.77219	0.00000	0.00000	0
30/09/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	3.49518	3.59020			2.71850	0.00000	0.00000	0
30/09/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	1.61961	1.53126			-5.45517	0.00000	0.00000	0
30/09/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	3.44178	3.53234			2.63143	0.00000	0.00000	0
30/09/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.40904	0.42995			5.11169	0.00000	0.00000	10,000
30/09/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.52968	0.50574			-4.51827	0.00000	0.00000	10,000
30/09/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.52308	0.50360			-3.72470	0.00000	0.00000	10,000
30/09/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.49171	0.51786			5.31767	0.00000	0.00000	0
30/09/2015	\$ / R 2016/09/08			Any day expiry	14.83340	14.71890			-0.77191	0.00000	0.00000	0
30/09/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.58750	0.55416			-5.67526	0.00000	0.00000	50,000
30/09/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	1.58123	1.49481			-5.46517	0.00000	0.00000	0
30/09/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.52783	0.55591			5.32053	0.00000	0.00000	50,000
30/09/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	3.05410	3.13526			2.65734	0.00000	0.00000	0
30/09/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.90227	1.79756			-5.50401	0.00000	0.00000	0
30/09/2015	\$ / R 2016/09/15			Any day expiry	14.85270	14.73800			-0.77225	0.00000	0.00000	259
30/09/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.89494	1.79045			-5.51417	0.00000	0.00000	0
30/09/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.88762	1.78421			-5.47846	0.00000	0.00000	0
30/09/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.33957	0.34956			2.94467	0.00000	0.00000	0
30/09/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.34492	0.35621			3.27241	0.00000	0.00000	0
30/09/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.34224	0.35245			2.98328	0.00000	0.00000	0
30/09/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.91413	1.80904			-5.49047	0.00000	0.00000	0
30/09/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.34310	0.35302			2.88980	0.00000	0.00000	0
30/09/2015	\$ / R 2016/09/19			Foreign Exchange Future	14.86370	14.74890			-0.77235	0.00000	0.00000	3,124
30/09/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.90680	1.80192			-5.50057	0.00000	0.00000	0
30/09/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.39935	3.48271			2.45224	0.00000	0.00000	0
30/09/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.89949	1.79568			-5.46508	0.00000	0.00000	0
30/09/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.34043	0.35014			2.85086	0.00000	0.00000	0
30/09/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.56305	0.53161			-5.58377	0.00000	0.00000	10,000
30/09/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.34579	0.35678			3.17861	0.00000	0.00000	0
30/09/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.54868	0.53385			-2.70344	0.00000	0.00000	250
30/09/2015	\$ / R 2016/09/28			Any day expiry	14.88850	14.77350			-0.77241	0.00000	0.00000	0
30/09/2015	\$ / R 2016/09/28	13.50	P	Any day expiry	0.00000	0.43532			100.00000	0.00000	0.00000	150
30/09/2015	\$ / R 2016/09/28	18.41	P	Any day expiry	0.00000	4.16661			100.00000	0.00000	0.00000	0
30/09/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	3.17783	3.05348			-3.91298	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
30/09/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	3.91018	4.01035			2.56169	0.00000	0.00000	0
30/09/2015	\$ / R 2016/09/28	13.50	C	Any day expiry	0.00000	1.70882			100.00000	0.00000	0.00000	0
30/09/2015	\$ / R 2016/09/28	18.41	C	Any day expiry	0.00000	0.53011			100.00000	0.00000	0.00000	150
30/09/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.08932	0.07998			-10.46493	0.00000	0.00000	250
30/09/2015	\$ / R 2016/10/26	13.50	P	Any day expiry	0.00000	0.45031			100.00000	0.00000	0.00000	150
30/09/2015	\$ / R 2016/10/26			Any day expiry	14.97130	14.85420			-0.78216	0.00000	0.00000	0
30/09/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	4.38851	4.48639			2.23025	0.00000	0.00000	0
30/09/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.09565	0.08705			-8.99430	0.00000	0.00000	250
30/09/2015	\$ / R 2016/10/26	18.85	C	Any day expiry	0.00000	0.56908			100.00000	0.00000	0.00000	150
30/09/2015	\$ / R 2016/10/26	13.50	C	Any day expiry	0.00000	1.80451			100.00000	0.00000	0.00000	0
30/09/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.58981	0.57059			-3.25953	0.00000	0.00000	250
30/09/2015	\$ / R 2016/10/26	18.85	P	Any day expiry	0.00000	4.56488			100.00000	0.00000	0.00000	0
30/09/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	3.26695	3.14125			-3.84772	0.00000	0.00000	0
30/09/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.10251	0.09448			-7.82664	0.00000	0.00000	250
30/09/2015	\$ / R 2016/11/28			Any day expiry	15.07040	14.95030			-0.79693	0.00000	0.00000	0
30/09/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	4.96584	5.06176			1.93162	0.00000	0.00000	0
30/09/2015	\$ / R 2016/11/28	13.50	P	Any day expiry	0.00000	0.46364			100.00000	0.00000	0.00000	150
30/09/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.63624	0.61206			-3.80030	0.00000	0.00000	400
30/09/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	3.37291	3.24478			-3.79859	0.00000	0.00000	0
30/09/2015	\$ / R 2016/11/28	13.50	C	Any day expiry	0.00000	1.91394			100.00000	0.00000	0.00000	0
30/09/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.22985	0.23152			0.72738	0.00000	0.00000	0
30/09/2015	\$ / R 2016/12/14			Any day expiry	15.11840	14.99690			-0.80366	0.00000	0.00000	251
30/09/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.22777	0.22933			0.68504	0.00000	0.00000	0
30/09/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.68825	2.56842			-4.45747	0.00000	0.00000	0
30/09/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.70410	2.58405			-4.43943	0.00000	0.00000	0
30/09/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.69617	2.57623			-4.44853	0.00000	0.00000	0
30/09/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.22570	0.22715			0.64405	0.00000	0.00000	0
30/09/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.10491	0.09773			-6.83628	0.00000	0.00000	250
30/09/2015	\$ / R 2016/12/19			Foreign Exchange Future	15.13340	15.01150			-8.80550	15.03000	15.00300	0
30/09/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.21685	2.10666			-4.97076	0.00000	0.00000	0
30/09/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
30/09/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.56952	0.56860			-0.16210	0.00000	0.00000	0
30/09/2015	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00000	0.58719			100.00000	0.00000	0.00000	150
30/09/2015	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.00000	0.47459			100.00000	0.00000	0.00000	150
30/09/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.38065	0.39217			3.02668	0.00000	0.00000	0
30/09/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.24481	1.24389			-0.07415	0.00000	0.00000	0
30/09/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.61655	0.57803			-6.24799	0.00000	0.00000	250
30/09/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.38626	0.39890			3.27175	0.00000	0.00000	0
30/09/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.25986	1.25894			-0.07329	0.00000	0.00000	0
30/09/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.38345	0.39516			3.05273	0.00000	0.00000	0
30/09/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.43831	3.30923			-3.75393	0.00000	0.00000	0
30/09/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.25232	1.25140			-0.07372	0.00000	0.00000	0
30/09/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.29315	5.37653			1.57520	0.00000	0.00000	0
30/09/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.20966	2.10040			-4.94476	0.00000	0.00000	0
30/09/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.56706	0.56614			-0.16284	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
30/09/2015	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.00000	1.98609			100.00000	0.00000	0.00000	0
30/09/2015	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	0.00000	5.32569			100.00000	0.00000	0.00000	0
30/09/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.22405	2.11367			-4.96298	0.00000	0.00000	0
30/09/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.57201	0.57109			-0.16136	0.00000	0.00000	0
30/09/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.55499	1.47956			-4.85062	0.00000	0.00000	0
30/09/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.51627	1.57004			3.54666	0.00000	0.00000	0
30/09/2015	\$ / R 2017/03/13			Foreign Exchange Future	15.38560	15.25620			-0.84105	0.00000	0.00000	0
30/09/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.50939	1.56336			3.57586	0.00000	0.00000	0
30/09/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.52316	1.57673			3.51719	0.00000	0.00000	0
30/09/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.55187	1.47624			-4.87305	0.00000	0.00000	0
30/09/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.54876	1.47293			-4.89603	0.00000	0.00000	0
30/09/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	2.28807	2.18103			-4.67795	0.00000	0.00000	0
30/09/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.00953	0.00827			-13.20278	0.00000	0.00000	0
30/09/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	14.11870	14.01290			-0.74936	14.06060	13.97770	589
30/09/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	2.27823	2.17117			-4.69918	0.00000	0.00000	0
30/09/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	2.26839	2.16131			-4.72060	0.00000	0.00000	0
30/09/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.00937	0.00813			-13.17736	0.00000	0.00000	0
30/09/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.00969	0.00841			-13.22462	0.00000	0.00000	0
30/09/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	2.03665	1.92588			-5.43921	0.00000	0.00000	0
30/09/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	2.02762	1.91690			-5.46058	0.00000	0.00000	0
30/09/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	14.35710	14.24960			-0.74876	14.27150	14.22920	192
30/09/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	2.04569	1.93486			-5.41785	0.00000	0.00000	0
30/09/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.07955	0.07628			-4.12031	0.00000	0.00000	0
30/09/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.07859	0.07526			-4.24023	0.00000	0.00000	0
30/09/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.08052	0.07730			-3.99893	0.00000	0.00000	0
30/09/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.35723	0.38037			6.47689	0.00000	0.00000	0
30/09/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.59560	14.48410			-0.76393	0.00000	0.00000	114
30/09/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.35358	0.37641			6.45691	0.00000	0.00000	0
30/09/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.34995	0.37247			6.43525	0.00000	0.00000	0
30/09/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.49918	1.41051			-5.91458	0.00000	0.00000	0
30/09/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.49283	1.40447			-5.91913	0.00000	0.00000	0
30/09/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.50555	1.41657			-5.91014	0.00000	0.00000	0
30/09/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.86370	14.74890			-0.77235	0.00000	0.00000	0
30/09/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	1.24140	1.29604			4.40179	0.00000	0.00000	0
30/09/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	1.25479	1.30977			4.38162	0.00000	0.00000	0
30/09/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.11178	1.05180			-5.39565	0.00000	0.00000	0
30/09/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.10849	1.04867			-5.39651	0.00000	0.00000	0
30/09/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.11510	1.05494			-5.39473	0.00000	0.00000	0
30/09/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	1.24808	1.30290			4.39170	0.00000	0.00000	0
30/09/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	3.22998	3.08614			-4.45336	0.00000	0.00000	0
30/09/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.02066	0.02898			40.28902	0.00000	0.00000	0
30/09/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.02083	0.02925			40.44057	0.00000	0.00000	0
30/09/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	2.02868	1.90476			-6.10825	0.00000	0.00000	700
30/09/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.14082	0.18263			29.69186	0.00000	0.00000	0
30/09/2015	£ / R 2015/12/11	20.23	P	Foreign Exchange Future	0.19216	0.24139			25.61597	0.00000	0.00000	20,000

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
30/09/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.21851	0.27282			24.85496	0.00000	0.00000	0
30/09/2015	£ / R 2015/12/11	23.20	P	Foreign Exchange Future	2.02490	2.16511			6.92445	0.00000	0.00000	0
30/09/2015	£ / R 2015/12/11			Foreign Exchange Future	21.37430	21.22500			-0.69850	21.28320	21.18660	31,434
30/09/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.97194	0.89647			-7.76480	0.00000	0.00000	18,900
30/09/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.60378	0.56075			-7.12671	0.00000	0.00000	500
30/09/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	3.51677	3.37120			-4.13943	0.00000	0.00000	0
30/09/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	2.88513	2.74425			-4.88288	0.00000	0.00000	0
30/09/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.16618	0.21148			27.26195	0.00000	0.00000	12,000
30/09/2015	£ / R 2015/12/11	20.23	C	Foreign Exchange Future	1.33646	1.23639			-7.48806	0.00000	0.00000	0
30/09/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.49013	0.45731			-6.69534	0.00000	0.00000	10,000
30/09/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	2.90479	2.76371			-4.85672	0.00000	0.00000	0
30/09/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.35977	0.43272			20.27588	0.00000	0.00000	6,000
30/09/2015	£ / R 2015/12/11	21.20	C	Foreign Exchange Future	0.73621	0.67911			-7.75659	0.00000	0.00000	0
30/09/2015	£ / R 2015/12/11	21.35	P	Foreign Exchange Future	0.64083	0.74167			15.73625	0.00000	0.00000	0
30/09/2015	£ / R 2015/12/11	20.81	C	Foreign Exchange Future	0.94798	0.87427			-7.77465	0.00000	0.00000	0
30/09/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	0.93583	1.05231			12.44714	0.00000	0.00000	0
30/09/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.01568	0.02114			34.80865	0.00000	0.00000	0
30/09/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	2.89496	2.75398			-4.86978	0.00000	0.00000	0
30/09/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.36764	0.44147			20.08269	0.00000	0.00000	0
30/09/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	0.72948	0.83575			14.56786	0.00000	0.00000	0
30/09/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.05438	0.07976			46.68230	0.00000	0.00000	0
30/09/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	1.51512	1.40763			-7.09435	0.00000	0.00000	500
30/09/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	1.26281	1.16782			-7.52209	0.00000	0.00000	8,250
30/09/2015	£ / R 2015/12/11	20.81	P	Foreign Exchange Future	0.38368	0.45927			19.70368	0.00000	0.00000	4,500
30/09/2015	£ / R 2015/12/11	21.20	P	Foreign Exchange Future	0.56191	0.65411			16.40725	0.00000	0.00000	3,000
30/09/2015	£ / R 2015/12/11	23.20	C	Foreign Exchange Future	0.19920	0.19011			-4.56190	0.00000	0.00000	10,000
30/09/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.01247	0.01620			29.87092	0.00000	0.00000	830
30/09/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.02049	0.02871			40.13580	0.00000	0.00000	0
30/09/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	1.42048	1.31648			-7.32118	0.00000	0.00000	0
30/09/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	0.98407	0.90772			-7.75892	0.00000	0.00000	0
30/09/2015	£ / R 2015/12/11	21.35	C	Foreign Exchange Future	0.66513	0.61667			-7.28553	0.00000	0.00000	4,500
30/09/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.65460	2.52156			-5.01161	0.00000	0.00000	0
30/09/2015	£ / R 2016/03/14			Foreign Exchange Future	21.72870	21.57700			-0.69815	21.63010	21.63010	3,183
30/09/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.67236	2.53896			-4.99172	0.00000	0.00000	0
30/09/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.13590	0.15456			13.73238	0.00000	0.00000	0
30/09/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.13478	0.15326			13.71220	0.00000	0.00000	0
30/09/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.13366	0.15196			13.69408	0.00000	0.00000	0
30/09/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.66348	2.53026			-5.00171	0.00000	0.00000	0
30/09/2015	£ / R 2016/06/13			Foreign Exchange Future	22.08370	21.92560			-0.71591	0.00000	0.00000	0
30/09/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.08329	1.98665			-4.63883	0.00000	0.00000	0
30/09/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.07656	1.98024			-4.63848	0.00000	0.00000	0
30/09/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.09004	1.99307			-4.63971	0.00000	0.00000	0
30/09/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.50286	0.56464			12.28554	0.00000	0.00000	0
30/09/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.49959	0.56105			12.30204	0.00000	0.00000	0
30/09/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.49634	0.55747			12.31586	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
30/09/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.78482	0.78241			-0.30780	0.00000	0.00000	12,264
30/09/2015	£ / R 2016/09/08			Any day expiry	22.29560	22.29560			0.00000	0.00000	0.00000	0
30/09/2015	£ / R 2016/09/08	22.26	C	Any day expiry	1.58399	1.58172			-0.14302	0.00000	0.00000	0
30/09/2015	£ / R 2016/09/08	21.20	C	Any day expiry	2.01645	2.01452			-0.09577	0.00000	0.00000	0
30/09/2015	£ / R 2016/09/08	22.25	P	Any day expiry	1.54194	1.53968			-0.14678	0.00000	0.00000	0
30/09/2015	£ / R 2016/09/08	25.85	P	Any day expiry	4.33922	4.33681			-0.05567	0.00000	0.00000	0
30/09/2015	£ / R 2016/09/08	22.27	P	Any day expiry	1.55485	1.55258			-0.14584	0.00000	0.00000	0
30/09/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.92085	0.91892			-0.20971	0.00000	0.00000	12,264
30/09/2015	£ / R 2016/09/08	22.26	P	Any day expiry	1.54839	1.54612			-0.14631	0.00000	0.00000	0
30/09/2015	£ / R 2016/09/08	22.27	C	Any day expiry	1.58045	1.57818			-0.14348	0.00000	0.00000	0
30/09/2015	£ / R 2016/09/08	22.25	C	Any day expiry	1.58754	1.58528			-0.14256	0.00000	0.00000	0
30/09/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.36705	1.34012			-1.97002	0.00000	0.00000	0
30/09/2015	£ / R 2016/09/19			Foreign Exchange Future	22.48600	22.32300			-0.72490	0.00000	0.00000	0
30/09/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.36399	1.33722			-1.96239	0.00000	0.00000	0
30/09/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.37012	1.34302			-1.97765	0.00000	0.00000	0
30/09/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.88105	2.01712			7.23366	0.00000	0.00000	0
30/09/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.87412	2.01002			7.25161	0.00000	0.00000	0
30/09/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.88799	2.02422			7.21578	0.00000	0.00000	0
30/09/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11785	0.11707			-0.66523	0.00000	0.00000	8,134
30/09/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01792	0.01714			-4.35404	0.00000	0.00000	0
30/09/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00856	0.00799			-6.70939	0.00000	0.00000	0
30/09/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02787	0.02709			-2.80419	0.00000	0.00000	0
30/09/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00006	0.00007			6.13120	0.00000	0.00000	0
30/09/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00002	0.00002			16.55734	0.00000	0.00000	0
30/09/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00071	0.00092			29.48670	0.00000	0.00000	0
30/09/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00019	0.00022			16.73658	0.00000	0.00000	0
30/09/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.12012	0.11931			-0.67183	0.00000	0.00000	106
30/09/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00586	0.00642			9.58572	0.00000	0.00000	0
30/09/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.01163	0.01104			-5.05230	0.00000	0.00000	0
30/09/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00598	0.00573			-4.10728	0.00000	0.00000	0
30/09/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.02031	0.01953			-3.81732	0.00000	0.00000	0
30/09/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00151	0.00173			14.54037	0.00000	0.00000	0
30/09/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.12239	0.12155			-0.69039	0.00000	0.00000	0
30/09/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00199	0.00233			17.05193	0.00000	0.00000	0
30/09/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.00857	0.00848			-1.08129	0.00000	0.00000	0
30/09/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00537	0.00535			-0.35508	0.00000	0.00000	0
30/09/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.01438	0.01388			-3.51802	0.00000	0.00000	0
30/09/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.01297	0.01380			6.36611	0.00000	0.00000	0
30/09/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00618	0.00693			12.17763	0.00000	0.00000	0
30/09/2015	€ / R 2015/10/26	14.33	C	Any day expiry	1.40075	1.21170			-13.49599	0.00000	0.00000	0
30/09/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.00945	0.01239			31.15750	0.00000	0.00000	0
30/09/2015	€ / R 2015/10/26			Any day expiry	15.72160	15.52970			-1.22061	0.00000	0.00000	0
30/09/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.05100	0.07168			40.56071	0.00000	0.00000	1,000
30/09/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.00915	0.01200			31.21433	0.00000	0.00000	0
30/09/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.00975	0.01279			31.10614	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
30/09/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.85260	0.68138			-20.08169	0.00000	0.00000	1,000
30/09/2015	€ / R 2015/10/26	14.34	C	Any day expiry	1.39105	1.20209			-13.58379	0.00000	0.00000	0
30/09/2015	€ / R 2015/10/26	14.35	C	Any day expiry	1.38135	1.19249			-13.67253	0.00000	0.00000	0
30/09/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	1.61045	1.42833			-11.30847	0.00000	0.00000	0
30/09/2015	€ / R 2015/12/11	15.78	C	Foreign Exchange Future	0.56400	0.45873			-18.66510	0.00000	0.00000	6,000
30/09/2015	€ / R 2015/12/11	15.04	C	Foreign Exchange Future	0.99843	0.84673			-15.19421	0.00000	0.00000	0
30/09/2015	€ / R 2015/12/11			Foreign Exchange Future	15.86300	15.66910			-1.22234	15.79500	15.64960	82,697
30/09/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.91337	4.71954			-3.94496	0.00000	0.00000	0
30/09/2015	€ / R 2015/12/11	13.85	P	Foreign Exchange Future	0.02419	0.02682			10.88179	0.00000	0.00000	12,000
30/09/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.02599	0.02892			11.27294	0.00000	0.00000	6,076
30/09/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	0.95107	1.08109			13.67058	0.00000	0.00000	0
30/09/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.82053	2.62698			-6.86237	0.00000	0.00000	0
30/09/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.04745	0.05923			24.83539	0.00000	0.00000	100
30/09/2015	€ / R 2015/12/11	14.03	C	Foreign Exchange Future	1.86430	1.67425			-10.19448	0.00000	0.00000	0
30/09/2015	€ / R 2015/12/11	15.78	P	Foreign Exchange Future	0.48100	0.56963			18.42631	0.00000	0.00000	0
30/09/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	1.02811	0.87321			-15.06638	0.00000	0.00000	0
30/09/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	1.02065	0.86654			-15.09916	0.00000	0.00000	0
30/09/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00037	0.00044			18.65591	0.00000	0.00000	0
30/09/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00753	0.00788			4.57339	0.00000	0.00000	6,877
30/09/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.98899	1.79802			-9.60139	0.00000	0.00000	0
30/09/2015	€ / R 2015/12/11	14.03	P	Foreign Exchange Future	0.03130	0.03515			12.28120	0.00000	0.00000	12,000
30/09/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	1.03559	0.87992			-15.03265	0.00000	0.00000	0
30/09/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.16511	0.20411			23.62211	0.00000	0.00000	0
30/09/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.25825	0.31470			21.85980	0.00000	0.00000	0
30/09/2015	€ / R 2015/12/11	13.85	C	Foreign Exchange Future	2.03719	1.84592			-9.38883	0.00000	0.00000	0
30/09/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.31407	0.25019			-20.33994	0.00000	0.00000	6,877
30/09/2015	€ / R 2015/12/11	15.04	P	Foreign Exchange Future	0.17543	0.21763			24.05218	0.00000	0.00000	50,000
30/09/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.16259	0.20082			23.50846	0.00000	0.00000	0
30/09/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.83125	0.69380			-16.53501	0.00000	0.00000	0
30/09/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.16765	0.20744			23.73522	0.00000	0.00000	0
30/09/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.19003	0.22063			16.10286	0.00000	0.00000	0
30/09/2015	€ / R 2016/01/25			Any day expiry	16.00690	15.81230			-1.21573	0.00000	0.00000	0
30/09/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.20758	0.24061			15.91173	0.00000	0.00000	0
30/09/2015	€ / R 2016/01/25	14.62	C	Any day expiry	1.52674	1.35549			-11.21616	0.00000	0.00000	0
30/09/2015	€ / R 2016/01/25	14.63	C	Any day expiry	1.51869	1.34774			-11.25639	0.00000	0.00000	0
30/09/2015	€ / R 2016/01/25	14.61	C	Any day expiry	1.53480	1.36327			-11.17593	0.00000	0.00000	0
30/09/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.14179	0.16544			16.67988	0.00000	0.00000	0
30/09/2015	€ / R 2016/01/25	14.92	C	Any day expiry	1.29448	1.13291			-12.48152	0.00000	0.00000	1,000
30/09/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.13984	0.16320			16.70448	0.00000	0.00000	0
30/09/2015	€ / R 2016/01/25	14.85	C	Any day expiry	1.34693	1.18293			-12.17583	0.00000	0.00000	1,000
30/09/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.13790	0.16097			16.73083	0.00000	0.00000	0
30/09/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.29195	0.33099			13.37197	0.00000	0.00000	0
30/09/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	2.39136	2.20126			-7.94964	0.00000	0.00000	0
30/09/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.90081	0.79134			-12.15242	0.00000	0.00000	26,000
30/09/2015	€ / R 2016/03/14			Foreign Exchange Future	16.16230	15.96570			-1.21641	16.06090	16.02500	28,117

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
30/09/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.51096	1.34846			-10.75489	0.00000	0.00000	24,000
30/09/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	2.25556	2.06674			-8.37143	0.00000	0.00000	0
30/09/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.40130	0.46317			15.41616	0.00000	0.00000	25,000
30/09/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.76035	0.66580			-12.43464	0.00000	0.00000	36,640
30/09/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.80505	0.90101			11.92014	0.00000	0.00000	0
30/09/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	2.24658	2.05785			-8.40074	0.00000	0.00000	0
30/09/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.07906	0.08556			8.21587	0.00000	0.00000	12,000
30/09/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.03055	0.03290			7.69674	0.00000	0.00000	18,000
30/09/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	2.26455	2.07563			-8.34226	0.00000	0.00000	0
30/09/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.99915	2.80541			-6.45968	0.00000	0.00000	0
30/09/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.09428	0.10215			8.34868	0.00000	0.00000	0
30/09/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	2.22864	2.04010			-8.45985	0.00000	0.00000	0
30/09/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	1.73797	1.56660			-9.86052	0.00000	0.00000	0
30/09/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	1.46772	1.30716			-10.93956	0.00000	0.00000	0
30/09/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	3.14285	2.94860			-6.18064	0.00000	0.00000	0
30/09/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.24866	0.28276			13.71236	0.00000	0.00000	0
30/09/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.09326	0.10104			8.33983	0.00000	0.00000	0
30/09/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	1.19360	1.05887			-11.28809	0.00000	0.00000	0
30/09/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.89805	1.00010			11.36385	0.00000	0.00000	0
30/09/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	1.40425	1.24669			-11.22021	0.00000	0.00000	0
30/09/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.68851	0.77564			12.65481	0.00000	0.00000	0
30/09/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.81735	0.71671			-12.31266	0.00000	0.00000	24,000
30/09/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.09634	0.10440			8.36604	0.00000	0.00000	12,000
30/09/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.17567	0.20090			14.36048	0.00000	0.00000	15,000
30/09/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.26542	0.30146			13.57771	0.00000	0.00000	15,000
30/09/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.03685	0.03971			7.77301	0.00000	0.00000	18,000
30/09/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.09225	0.09993			8.33114	0.00000	0.00000	0
30/09/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.16542	0.18265			10.41662	0.00000	0.00000	6,000
30/09/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.40991	0.46304			12.96101	0.00000	0.00000	0
30/09/2015	€ / R 2016/06/13			Foreign Exchange Future	16.46670	16.26360			-1.23340	0.00000	0.00000	250
30/09/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.41709	0.47093			12.90890	0.00000	0.00000	0
30/09/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.73291	0.82369			12.38623	0.00000	0.00000	0
30/09/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	2.43212	2.24625			-7.64224	0.00000	0.00000	0
30/09/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.63020	1.48058			-9.17771	0.00000	0.00000	0
30/09/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.62379	1.47453			-9.19195	0.00000	0.00000	0
30/09/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.23961	1.12729			-9.06091	0.00000	0.00000	6,000
30/09/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.63661	1.48664			-9.16348	0.00000	0.00000	0
30/09/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.41350	0.46698			12.93491	0.00000	0.00000	0
30/09/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.35731	0.38768			8.50145	0.00000	0.00000	0
30/09/2015	€ / R 2016/09/19			Foreign Exchange Future	16.81570	16.60660			-1.24348	0.00000	0.00000	0
30/09/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.35487	0.38426			8.28048	0.00000	0.00000	0
30/09/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.35246	0.38166			8.28714	0.00000	0.00000	0
30/09/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.22057	2.04086			-8.09318	0.00000	0.00000	0
30/09/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.21301	2.03428			-8.07607	0.00000	0.00000	0
30/09/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.22816	2.04826			-8.07356	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
30/09/2015	€ / R 2016/12/19			Foreign Exchange Future	17.14990	16.93270			-1.26648	0.00000	0.00000	0
30/09/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.53461	1.42359			-7.23411	0.00000	0.00000	0
30/09/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.53123	1.42016			-7.25361	0.00000	0.00000	0
30/09/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.53799	1.42702			-7.21516	0.00000	0.00000	0
30/09/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.38471	1.49089			7.66840	0.00000	0.00000	0
30/09/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.37809	1.48432			7.70858	0.00000	0.00000	0
30/09/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.39133	1.49746			7.62797	0.00000	0.00000	0
30/09/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.61985	2.56064			-2.26011	0.00000	0.00000	0
30/09/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.11226	0.12376			10.24785	0.00000	0.00000	0
30/09/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.86980	9.81060			-0.59981	9.82920	9.78490	9,513
30/09/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	0.61149	0.55372			-9.44718	0.00000	0.00000	0
30/09/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.12188	0.10217			-16.17606	0.00000	0.00000	201
30/09/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.38206	0.33436			-12.48410	0.00000	0.00000	201
30/09/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.56987	2.51065			-2.30413	0.00000	0.00000	0
30/09/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.51988	2.46067			-2.34989	0.00000	0.00000	0
30/09/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.04169	0.04312			3.43274	0.00000	0.00000	201
30/09/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.45208	0.49157			8.73395	0.00000	0.00000	0
30/09/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00005	0.00004			-21.54696	0.00000	0.00000	0
30/09/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00007	0.00005			-19.84848	0.00000	0.00000	0
30/09/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00008	0.00007			-18.10237	0.00000	0.00000	0
30/09/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.99100	9.93120			-0.59854	9.94810	9.93690	4,771
30/09/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.65779	0.60850			-7.49305	0.00000	0.00000	0
30/09/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.65125	0.60223			-7.52695	0.00000	0.00000	0
30/09/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.66485	0.61482			-7.52562	0.00000	0.00000	0
30/09/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.17025	0.18103			6.33249	0.00000	0.00000	0
30/09/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.16679	0.17730			6.30246	0.00000	0.00000	0
30/09/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.16385	0.17362			5.96017	0.00000	0.00000	0
30/09/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.53279	0.49675			-6.76316	0.00000	0.00000	0
30/09/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	10.11680	10.05530			-0.60790	0.00000	0.00000	0
30/09/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.52857	0.49293			-6.74293	0.00000	0.00000	0
30/09/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.53704	0.50061			-6.78335	0.00000	0.00000	0
30/09/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.50599	0.53145			5.03307	0.00000	0.00000	0
30/09/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.50024	0.52531			5.01174	0.00000	0.00000	0
30/09/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.51177	0.53763			5.05291	0.00000	0.00000	0
30/09/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.66795	0.62902			-5.82754	0.00000	0.00000	0
30/09/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	10.26310	10.20000			-0.61482	0.00000	0.00000	0
30/09/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.67610	0.63676			-5.81855	0.00000	0.00000	0
30/09/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.61485	0.63902			3.93189	0.00000	0.00000	0
30/09/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.60891	0.63287			3.93495	0.00000	0.00000	0
30/09/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.60300	0.62676			3.94049	0.00000	0.00000	0
30/09/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.67201	0.63287			-5.82431	0.00000	0.00000	0
30/09/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.52370	10.45060			-0.69462	0.00000	0.00000	0
30/09/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.28389	0.31764			11.88758	0.00000	0.00000	0
30/09/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.31291	0.27427			-12.34748	0.00000	0.00000	0
30/09/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.30861	0.27036			-12.39505	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
30/09/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.31759	0.27824			-12.39103	0.00000	0.00000	0
30/09/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.29491	0.32976			11.81647	0.00000	0.00000	0
30/09/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.28921	0.32367			11.91677	0.00000	0.00000	0
30/09/2015	CAD/ R 2016/03/14			Foreign Exchange Future	10.69770	10.62360			-0.69267	0.00000	0.00000	0
30/09/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.44153	0.40468			-8.34583	0.00000	0.00000	0
30/09/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.43790	0.40128			-8.36099	0.00000	0.00000	0
30/09/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.44520	0.40812			-8.32991	0.00000	0.00000	0
30/09/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.54383	0.58108			6.84957	0.00000	0.00000	0
30/09/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.53750	0.57452			6.88644	0.00000	0.00000	0
30/09/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.55020	0.58768			6.81350	0.00000	0.00000	0
30/09/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.80364	0.67007			-16.62169	0.00000	0.00000	0
30/09/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.24709	0.28277			14.43944	0.00000	0.00000	0
30/09/2015	CHF / R 2015/12/11			Foreign Exchange Future	14.55020	14.38150			-1.15943	0.00000	0.00000	7,276
30/09/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.24344	0.27857			14.42658	0.00000	0.00000	0
30/09/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.25078	0.28702			14.45106	0.00000	0.00000	0
30/09/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.79729	0.66427			-16.68408	0.00000	0.00000	0
30/09/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.79098	0.65852			-16.74631	0.00000	0.00000	0
30/09/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.87417	0.94876			8.53230	0.00000	0.00000	0
30/09/2015	CHF / R 2016/03/14			Foreign Exchange Future	14.85540	14.68360			-1.15648	0.00000	0.00000	1,591
30/09/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.86776	0.94195			8.54923	0.00000	0.00000	0
30/09/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.86137	0.93516			8.56619	0.00000	0.00000	0
30/09/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.72316	0.62555			-13.49803	0.00000	0.00000	0
30/09/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.71957	0.62236			-13.50980	0.00000	0.00000	0
30/09/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.72677	0.62876			-13.48616	0.00000	0.00000	0
30/09/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.22507	0.20311			-9.75356	0.00000	0.00000	0
30/09/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.01055	0.01066			1.06055	0.00000	0.00000	0
30/09/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.20550	2.18350			-0.99751	0.00000	0.00000	25,110
30/09/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.00957	0.00961			0.50142	0.00000	0.00000	0
30/09/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.01177	0.01203			2.21740	0.00000	0.00000	0
30/09/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.21605	0.19416			-10.13123	0.00000	0.00000	0
30/09/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.20727	0.18553			-10.48856	0.00000	0.00000	0
30/09/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.10249	0.11159			8.87271	0.00000	0.00000	0
30/09/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.22330	2.20120			-0.99402	0.00000	0.00000	0
30/09/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.09724	0.10584			8.84026	0.00000	0.00000	0
30/09/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.09214	0.10042			8.98190	0.00000	0.00000	0
30/09/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.12054	0.10704			-11.20211	0.00000	0.00000	0
30/09/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.11579	0.10279			-11.23197	0.00000	0.00000	0
30/09/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.12544	0.11162			-11.02007	0.00000	0.00000	0
30/09/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.15891	0.13735			-13.57041	0.00000	0.00000	0
30/09/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.12820	2.10240			-1.21229	0.00000	0.00000	0
30/09/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.15180	0.13083			-13.81478	0.00000	0.00000	0
30/09/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.16621	0.14427			-13.19783	0.00000	0.00000	0
30/09/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.03360	0.03843			14.37498	0.00000	0.00000	0
30/09/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.03071	0.03495			13.78738	0.00000	0.00000	0
30/09/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.02801	0.03187			13.79530	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
30/09/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.12031	0.10636			-11.59200	0.00000	0.00000	0
30/09/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.16950	2.14320			-1.21226	0.00000	0.00000	0
30/09/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.12928	0.11447			-11.45536	0.00000	0.00000	0
30/09/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.11081	0.12316			11.14930	0.00000	0.00000	0
30/09/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.10517	0.11712			11.36751	0.00000	0.00000	0
30/09/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.09978	0.11127			11.51632	0.00000	0.00000	0
30/09/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.12467	0.11032			-11.50645	0.00000	0.00000	0
30/09/2015	KES / R 2015/12/11			Foreign Exchange Future	0.13210	0.13160			-0.37850	0.00000	0.00000	1,960
30/09/2015	KES / R 2016/03/14			Foreign Exchange Future	0.13090	0.13120			0.22918	0.00000	0.00000	0
30/09/2015	KES / R 2016/06/13			Foreign Exchange Future	0.13150	0.13010			-1.06464	0.00000	0.00000	0
30/09/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.06870	0.06850			-0.29112	0.00000	0.00000	28,268
30/09/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06520	0.06520			0.00000	0.00000	0.00000	0
30/09/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.06230	0.06240			0.16051	0.00000	0.00000	0
30/09/2015	NZ\$ / R 2015/10/19	8.94	P	Any day expiry	0.13616	0.15059			10.59889	0.00000	0.00000	0
30/09/2015	NZ\$ / R 2015/10/19			Any day expiry	8.90630	8.86960			-0.41207	0.00000	0.00000	0
30/09/2015	NZ\$ / R 2015/10/19	8.96	P	Any day expiry	0.14824	0.16369			10.41948	0.00000	0.00000	0
30/09/2015	NZ\$ / R 2015/10/19	8.90	P	Any day expiry	0.11357	0.12599			10.92802	0.00000	0.00000	12,000
30/09/2015	NZ\$ / R 2015/10/19	8.95	C	Any day expiry	0.09844	0.07668			-22.10634	0.00000	0.00000	0
30/09/2015	NZ\$ / R 2015/10/19	8.96	C	Any day expiry	0.09454	0.07329			-22.48010	0.00000	0.00000	0
30/09/2015	NZ\$ / R 2015/10/19	8.94	C	Any day expiry	0.10246	0.08019			-21.73345	0.00000	0.00000	0
30/09/2015	NZ\$ / R 2015/10/19	8.95	P	Any day expiry	0.14214	0.15708			10.50991	0.00000	0.00000	0
30/09/2015	NZ\$ / R 2015/10/19	8.90	C	Any day expiry	0.11988	0.09559			-20.26152	0.00000	0.00000	0
30/09/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.95270	8.91540			-0.41663	0.00000	0.00000	0
30/09/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.28838	0.30756			6.65130	0.00000	0.00000	0
30/09/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.14792	0.13005			-12.07771	0.00000	0.00000	0
30/09/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.14482	0.12721			-12.16335	0.00000	0.00000	0
30/09/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.15108	0.13296			-11.99283	0.00000	0.00000	0
30/09/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.30212	0.32181			6.51557	0.00000	0.00000	0
30/09/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.29522	0.31465			6.58319	0.00000	0.00000	0
30/09/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.31585	0.29510			-6.56772	0.00000	0.00000	0
30/09/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	9.04710	9.00920			-0.41892	0.00000	0.00000	0
30/09/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.32304	0.30199			-6.51605	0.00000	0.00000	0
30/09/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.42875	0.44590			4.00142	0.00000	0.00000	0
30/09/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.42232	0.43933			4.02677	0.00000	0.00000	0
30/09/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.41594	0.43279			4.05114	0.00000	0.00000	0
30/09/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.31942	0.29853			-6.54117	0.00000	0.00000	0
30/09/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.38930	0.40171			3.18885	0.00000	0.00000	0
30/09/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	9.14570	9.10570			-0.43736	0.00000	0.00000	0
30/09/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.38395	0.39620			3.19054	0.00000	0.00000	0
30/09/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.39468	0.40727			3.18850	0.00000	0.00000	0
30/09/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.53500	0.50741			-5.15622	0.00000	0.00000	0
30/09/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	0.53965	0.51190			-5.14215	0.00000	0.00000	0
30/09/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.53038	0.50297			-5.16904	0.00000	0.00000	0
30/09/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.12350	1.11820			-0.47174	1.12050	1.12050	95
30/09/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.12570	1.12040			-0.47082	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
30/09/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.12820	1.12290			-0.46977	0.00000	0.00000	0
30/09/2015	RAIN 2015/12/11			Foreign Exchange Future	24,864.42000	24,619.73000			-0.98410	0.00000	0.00000	0
30/09/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.99095	1.01909			2.83948	0.00000	0.00000	0
30/09/2015	SGD / R 2015/12/11			Foreign Exchange Future	9.85810	9.83560			-0.22824	0.00000	0.00000	0
30/09/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	1.00507	1.03370			2.84881	0.00000	0.00000	0
30/09/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	1.00014	1.02858			2.84435	0.00000	0.00000	0
30/09/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	1.51317	1.51930			0.40528	0.00000	0.00000	0
30/09/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	1.48905	1.49469			0.37862	0.00000	0.00000	0
30/09/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	1.51824	1.52418			0.39173	0.00000	0.00000	0
30/09/2015	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	0.00000	1.36676			100.00000	0.00000	0.00000	0
30/09/2015	SGD / R 2016/03/14			Foreign Exchange Future	9.99000	9.97320			-0.16817	0.00000	0.00000	720
30/09/2015	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	0.00000	1.36318			100.00000	0.00000	0.00000	0
30/09/2015	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	0.00000	1.37035			100.00000	0.00000	0.00000	0
30/09/2015	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.00000	1.38356			100.00000	0.00000	0.00000	0
30/09/2015	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.00000	1.37715			100.00000	0.00000	0.00000	0
30/09/2015	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.00000	1.38998			100.00000	0.00000	0.00000	0
30/09/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.54770	4.53010			-0.38701	0.00000	0.00000	0
30/09/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.16196	0.14937			-7.77524	0.00000	0.00000	0
30/09/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.15640	0.14414			-7.83616	0.00000	0.00000	0
30/09/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.16764	0.15471			-7.71123	0.00000	0.00000	0
30/09/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.11426	0.11927			4.38227	0.00000	0.00000	0
30/09/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.10994	0.11461			4.25069	0.00000	0.00000	0
30/09/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.11870	0.12404			4.50252	0.00000	0.00000	0
30/09/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.21898	0.20819			-4.92967	0.00000	0.00000	0
30/09/2015	TRY / R 2016/03/14			Foreign Exchange Future	4.49640	4.48200			-0.32026	0.00000	0.00000	0
30/09/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.21460	0.20394			-4.96342	0.00000	0.00000	0
30/09/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.22377	0.21278			-4.91361	0.00000	0.00000	0
30/09/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.22820	0.23194			1.64276	0.00000	0.00000	0
30/09/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.22258	0.22619			1.61952	0.00000	0.00000	0
30/09/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.21737	0.22078			1.56624	0.00000	0.00000	0
30/09/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.11030	1.11030			0.00000	0.00000	0.00000	7,688
30/09/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.09170	1.07800			-1.25492	0.00000	0.00000	0

Future Open Interest												1,087,085
Option Open Interest												2,475,811
Total												3,562,896