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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 14/09/2015 TO 14/09/2015

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
14/09/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	1.87190	1.84010			-1.69881	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	2.02190	1.99010			-1.57278	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	2.00190	1.97010			-1.58849	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	1.52190	1.49010			-2.08957	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	12.39	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.62208	0.59010			-5.14019	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.23051	0.19010			-17.52912	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00008	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14			Foreign Exchange Future	13.62190	13.59010			-0.23345	13.61080	13.56470	0
14/09/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	2.42190	2.39010			-1.31302	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	1.54190	1.51010			-2.06244	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	12.48	C	Foreign Exchange Future	1.14193	1.11010			-2.78711	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
14/09/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.92194	0.89010			-3.45367	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.00007	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	0.00202	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.56221	0.53010			-5.71204	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.00046	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.47266	0.44010			-6.88781	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	13.28	C	Foreign Exchange Future	0.34461	0.31010			-10.01307	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.00464	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	0.95842	0.98990			3.28497	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	3.06190	3.03010			-1.03857	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	2.08190	2.05010			-1.52745	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	2.12190	2.09010			-1.49866	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	1.82190	1.79010			-1.74543	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	1.62190	1.59010			-1.96067	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	12.06	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	1.49190	1.46010			-2.13165	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	12.27	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	12.67	P	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	1.12193	1.09010			-2.83688	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	12.62	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	0.87195	0.84010			-3.65226	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	4.87818	4.90990			0.65034	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	0.67899	0.70990			4.55286	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	3.02190	2.99010			-1.05232	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	2.62190	2.59010			-1.21286	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	2.45190	2.42010			-1.29695	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	2.11190	2.08010			-1.50575	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	1.58190	1.55010			-2.01026	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	12.55	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	12.51	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	12.60	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.00035	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	13.80	P	Foreign Exchange Future	0.19576	0.20990			7.22083	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.00049	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	2.13190	2.10010			-1.49163	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	12.06	C	Foreign Exchange Future	1.56190	1.53010			-2.03601	0.00000	0.00000	0

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14/09/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	12.27	C	Foreign Exchange Future	1.35192	1.32010			-2.35364	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	1.32192	1.29010			-2.40711	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	12.44	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	12.67	C	Foreign Exchange Future	0.95194	0.92010			-3.34458	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.00008	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	12.86	C	Foreign Exchange Future	0.76196	0.73010			-4.18138	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.00089	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	2.64190	2.61010			-1.20368	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	2.38190	2.35010			-1.33507	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	12.48	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.72197	0.69010			-4.41405	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.37392	0.34010			-9.04396	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.00031	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.52236	0.49010			-6.17641	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.00076	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	13.28	P	Foreign Exchange Future	0.00271	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	0.00861	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	0.38274	0.40990			7.09598	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.00032	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	1.39191	1.36010			-2.28560	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	12.39	C	Foreign Exchange Future	1.23192	1.20010			-2.58321	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	1.42191	1.39010			-2.23700	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	1.22192	1.19010			-2.60437	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	12.44	C	Foreign Exchange Future	1.18192	1.15010			-2.69264	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.82195	0.79010			-3.87513	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	12.60	C	Foreign Exchange Future	1.02193	0.99010			-3.11500	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	12.92	C	Foreign Exchange Future	0.70198	0.67010			-4.54173	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	12.86	P	Foreign Exchange Future	0.00006	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.00018	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	0.82859	0.85990			3.77876	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	2.33190	2.30010			-1.36369	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	12.55	C	Foreign Exchange Future	1.07193	1.04010			-2.96944	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	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
14/09/2015	\$ / R 2015/09/14	12.51	C	Foreign Exchange Future	1.11193	1.08010			-2.86243	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	12.62	C	Foreign Exchange Future	1.00193	0.97010			-3.17731	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.55225	0.52010			-5.82094	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/14	13.80	C	Foreign Exchange Future	0.01766	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/16			Any day expiry	13.62190	13.55500			-0.49112	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/16	13.45	P	Any day expiry	0.06158	0.04989			-18.98807	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/16	13.52	P	Any day expiry	0.08296	0.07332			-11.61767	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/16	13.52	C	Any day expiry	0.18486	0.10832			-41.40354	0.00000	0.00000	3,000
14/09/2015	\$ / R 2015/09/16	13.45	C	Any day expiry	0.23348	0.15489			-33.66141	0.00000	0.00000	3,000
14/09/2015	\$ / R 2015/09/17			Any day expiry	13.62420	13.55500			-0.50792	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/17	13.00	P	Any day expiry	0.00807	0.00622			-22.92105	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/17	13.80	C	Any day expiry	0.08467	0.03793			-55.20895	0.00000	0.00000	3,000
14/09/2015	\$ / R 2015/09/17	13.00	C	Any day expiry	0.63227	0.56122			-11.23732	0.00000	0.00000	2,000
14/09/2015	\$ / R 2015/09/17	12.98	C	Any day expiry	0.65135	0.58051			-10.87613	0.00000	0.00000	4,000
14/09/2015	\$ / R 2015/09/17	12.98	P	Any day expiry	0.00716	0.00551			-22.95178	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/17	13.80	P	Any day expiry	0.26047	0.28293			8.61969	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/23			Any day expiry	13.63820	13.56890			-0.50813	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/23	13.93	P	Any day expiry	0.39233	0.43218			10.15544	0.00000	0.00000	3,600
14/09/2015	\$ / R 2015/09/23	13.93	C	Any day expiry	0.10053	0.07108			-29.30048	0.00000	0.00000	3,600
14/09/2015	\$ / R 2015/09/25			Any day expiry	13.64300	13.57370			-0.50795	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/25	13.09	C	Any day expiry	0.58363	0.51999			-10.90501	0.00000	0.00000	2,500
14/09/2015	\$ / R 2015/09/25	13.09	P	Any day expiry	0.03063	0.03629			18.45827	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.00002	0.00002			-13.55932	0.00000	0.00000	300
14/09/2015	\$ / R 2015/09/28			Any day expiry	13.65010	13.58090			-0.50696	0.00000	0.00000	1,700
14/09/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	2.25023	2.18102			-3.07584	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.11138	0.08562			-23.12728	0.00000	0.00000	1,000
14/09/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.00058	0.00059			2.54899	0.00000	0.00000	300
14/09/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	2.50015	2.43095			-2.76810	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.07345	0.08503			15.76151	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	0.46128	0.50472			9.41778	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	3.15048	3.21969			2.19696	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.00013	0.00012			-10.23916	0.00000	0.00000	1,000
14/09/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	2.85012	2.78092			-2.42805	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.00005	0.00005			-12.83019	0.00000	0.00000	250
14/09/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.45355	0.39593			-12.70469	0.00000	0.00000	250
14/09/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.87000	0.80190			-7.82780	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/30			Any day expiry	13.65490	13.58560			-0.50751	0.00000	0.00000	400
14/09/2015	\$ / R 2015/09/30	13.59	C	Any day expiry	0.00000	0.22434			100.00000	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/30	13.64	P	Any day expiry	0.00000	0.25764			100.00000	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.01510	0.01630			7.93175	0.00000	0.00000	0
14/09/2015	\$ / R 2015/09/30	13.59	P	Any day expiry	0.00000	0.22874			100.00000	0.00000	0.00000	6,110
14/09/2015	\$ / R 2015/09/30	13.64	C	Any day expiry	0.00000	0.20324			100.00000	0.00000	0.00000	6,110
14/09/2015	\$ / R 2015/10/02			Any day expiry	13.65970	13.59040			-0.50733	0.00000	0.00000	1,000
14/09/2015	\$ / R 2015/10/02	13.47	C	Any day expiry	0.34870	0.29985			-14.00861	0.00000	0.00000	201

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
14/09/2015	\$ / R 2015/10/02	13.47	P	Any day expiry	0.15900	0.17945			12.86230	0.00000	0.00000	201
14/09/2015	\$ / R 2015/10/06	13.25	P	Any day expiry	0.09368	0.10734			14.57917	0.00000	0.00000	5,000
14/09/2015	\$ / R 2015/10/06			Any day expiry	13.66930	13.59990			-0.50771	0.00000	0.00000	0
14/09/2015	\$ / R 2015/10/06	13.25	C	Any day expiry	0.51298	0.45724			-10.86621	0.00000	0.00000	0
14/09/2015	\$ / R 2015/10/09			Any day expiry	13.67650	13.60710			-0.50744	0.00000	0.00000	0
14/09/2015	\$ / R 2015/10/09	13.98	P	Any day expiry	0.48154	0.52285			8.57801	0.00000	0.00000	0
14/09/2015	\$ / R 2015/10/09	13.98	C	Any day expiry	0.17804	0.14995			-15.77871	0.00000	0.00000	5,000
14/09/2015	\$ / R 2015/10/13			Any day expiry	13.68610	13.61660			-0.50781	0.00000	0.00000	2,726
14/09/2015	\$ / R 2015/10/13	12.88	P	Any day expiry	0.03521	0.03956			12.35030	0.00000	0.00000	0
14/09/2015	\$ / R 2015/10/13	12.88	C	Any day expiry	0.84131	0.77616			-7.74400	0.00000	0.00000	0
14/09/2015	\$ / R 2015/10/14			Any day expiry	13.68850	13.61900			-0.50773	0.00000	0.00000	1,000
14/09/2015	\$ / R 2015/10/14	13.89	C	Any day expiry	0.22877	0.19737			-13.72216	0.00000	0.00000	0
14/09/2015	\$ / R 2015/10/14	13.89	P	Any day expiry	0.43027	0.46837			8.85694	0.00000	0.00000	0
14/09/2015	\$ / R 2015/10/20			Any day expiry	13.70290	13.63330			-0.50792	0.00000	0.00000	600
14/09/2015	\$ / R 2015/10/20	13.63	C	Any day expiry	0.36309	0.32166			-11.41069	0.00000	0.00000	0
14/09/2015	\$ / R 2015/10/20	13.63	P	Any day expiry	0.29019	0.31836			9.70679	0.00000	0.00000	0
14/09/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.27769	0.30408			9.50365	0.00000	0.00000	0
14/09/2015	\$ / R 2015/10/28			Any day expiry	13.72210	13.65230			-0.50867	0.00000	0.00000	351
14/09/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	3.27838	3.34455			2.01854	0.00000	0.00000	0
14/09/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00057	0.00059			4.22684	0.00000	0.00000	300
14/09/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	2.57331	2.50353			-2.71153	0.00000	0.00000	0
14/09/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.02048	0.01685			-17.70098	0.00000	0.00000	300
14/09/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	2.92267	2.85289			-2.38741	0.00000	0.00000	0
14/09/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.00121	0.00123			1.99038	0.00000	0.00000	250
14/09/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.43979	0.39638			-9.87065	0.00000	0.00000	250
14/09/2015	\$ / R 2015/11/05			Any day expiry	13.74140	13.67140			-0.50941	0.00000	0.00000	0
14/09/2015	\$ / R 2015/11/05	12.72	P	Any day expiry	0.04851	0.05428			11.89721	0.00000	0.00000	0
14/09/2015	\$ / R 2015/11/05	13.00	C	Any day expiry	0.83647	0.77698			-7.11196	0.00000	0.00000	300
14/09/2015	\$ / R 2015/11/05	12.72	C	Any day expiry	1.06991	1.00568			-6.00319	0.00000	0.00000	300
14/09/2015	\$ / R 2015/11/05	13.00	P	Any day expiry	0.09507	0.10558			11.05568	0.00000	0.00000	0
14/09/2015	\$ / R 2015/11/10			Any day expiry	13.75340	13.68330			-0.50969	0.00000	0.00000	0
14/09/2015	\$ / R 2015/11/10	13.81	C	Any day expiry	0.38838	0.35303			-9.10034	0.00000	0.00000	10,000
14/09/2015	\$ / R 2015/11/10	14.25	P	Any day expiry	0.74805	0.79275			5.97590	0.00000	0.00000	0
14/09/2015	\$ / R 2015/11/10	13.00	P	Any day expiry	0.10241	0.11345			10.77403	0.00000	0.00000	10,000
14/09/2015	\$ / R 2015/11/10	13.81	P	Any day expiry	0.44498	0.47973			7.81088	0.00000	0.00000	0
14/09/2015	\$ / R 2015/11/10	14.25	C	Any day expiry	0.25145	0.22605			-10.10027	0.00000	0.00000	20,000
14/09/2015	\$ / R 2015/11/10	13.00	C	Any day expiry	0.85581	0.79675			-6.90170	0.00000	0.00000	0
14/09/2015	\$ / R 2015/11/17			Any day expiry	13.77030	13.70000			-0.51052	0.00000	0.00000	0
14/09/2015	\$ / R 2015/11/17	13.15	C	Any day expiry	0.77436	0.72121			-6.86324	0.00000	0.00000	12,500
14/09/2015	\$ / R 2015/11/17	13.15	P	Any day expiry	0.15406	0.17121			11.13451	0.00000	0.00000	0
14/09/2015	\$ / R 2015/11/18	13.17	C	Any day expiry	0.76556	0.71287			-6.88364	0.00000	0.00000	6,000
14/09/2015	\$ / R 2015/11/18			Any day expiry	13.77270	13.70240			-0.51043	0.00000	0.00000	0
14/09/2015	\$ / R 2015/11/18	13.17	P	Any day expiry	0.16286	0.18047			10.80735	0.00000	0.00000	0
14/09/2015	\$ / R 2015/11/20			Any day expiry	13.77760	13.70730			-0.51025	0.00000	0.00000	0
14/09/2015	\$ / R 2015/11/20	13.14	P	Any day expiry	0.15727	0.17416			10.74455	0.00000	0.00000	8,000

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
14/09/2015	\$ / R 2015/11/20	13.14	C	Any day expiry	0.79487	0.74146			-6.71841	0.00000	0.00000	0
14/09/2015	\$ / R 2015/11/24			Any day expiry	13.78740	13.71700			-0.51061	0.00000	0.00000	0
14/09/2015	\$ / R 2015/11/24	13.99	C	Any day expiry	0.38407	0.35082			-8.65704	0.00000	0.00000	5,000
14/09/2015	\$ / R 2015/11/24	13.68	C	Any day expiry	0.50557	0.46356			-8.31078	0.00000	0.00000	9,000
14/09/2015	\$ / R 2015/11/24	13.68	P	Any day expiry	0.39817	0.42656			7.12827	0.00000	0.00000	0
14/09/2015	\$ / R 2015/11/24	13.99	P	Any day expiry	0.58667	0.62382			6.33259	0.00000	0.00000	0
14/09/2015	\$ / R 2015/11/25	12.85	P	Any day expiry	0.09390	0.10218			8.82556	0.00000	0.00000	15,000
14/09/2015	\$ / R 2015/11/25	13.24	P	Any day expiry	0.19953	0.21853			9.52592	0.00000	0.00000	0
14/09/2015	\$ / R 2015/11/25	13.73	C	Any day expiry	0.48823	0.44769			-8.30388	0.00000	0.00000	201
14/09/2015	\$ / R 2015/11/25			Any day expiry	13.78990	13.71940			-0.51124	0.00000	0.00000	250
14/09/2015	\$ / R 2015/11/25	12.93	P	Any day expiry	0.11029	0.11969			8.52124	0.00000	0.00000	201
14/09/2015	\$ / R 2015/11/25	13.33	C	Any day expiry	0.69430	0.64471			-7.14223	0.00000	0.00000	201
14/09/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.49904	0.53300			6.80538	0.00000	0.00000	0
14/09/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.05385	0.05004			-7.07465	0.00000	0.00000	300
14/09/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00412	0.00415			0.73731	0.00000	0.00000	250
14/09/2015	\$ / R 2015/11/25	13.03	P	Any day expiry	0.13359	0.14565			9.03174	0.00000	0.00000	5,000
14/09/2015	\$ / R 2015/11/25	13.43	C	Any day expiry	0.63691	0.58945			-7.45199	0.00000	0.00000	5,000
14/09/2015	\$ / R 2015/11/25	13.73	P	Any day expiry	0.42833	0.45829			6.99414	0.00000	0.00000	0
14/09/2015	\$ / R 2015/11/25	13.65	C	Any day expiry	0.52454	0.48172			-8.16307	0.00000	0.00000	15,000
14/09/2015	\$ / R 2015/11/25	12.63	P	Any day expiry	0.05812	0.06380			9.76956	0.00000	0.00000	5,000
14/09/2015	\$ / R 2015/11/25	13.25	P	Any day expiry	0.20324	0.22246			9.45487	0.00000	0.00000	15,000
14/09/2015	\$ / R 2015/11/25	13.33	P	Any day expiry	0.23440	0.25531			8.92119	0.00000	0.00000	201
14/09/2015	\$ / R 2015/11/25	13.43	P	Any day expiry	0.27701	0.30005			8.31663	0.00000	0.00000	0
14/09/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.99227	2.92173			-2.35726	0.00000	0.00000	0
14/09/2015	\$ / R 2015/11/25	12.85	C	Any day expiry	1.03380	0.97158			-6.01794	0.00000	0.00000	0
14/09/2015	\$ / R 2015/11/25	12.93	C	Any day expiry	0.97019	0.90909			-6.29797	0.00000	0.00000	0
14/09/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.43894	0.40240			-8.32417	0.00000	0.00000	250
14/09/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	3.71395	3.78064			1.79568	0.00000	0.00000	0
14/09/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	2.64402	2.57355			-2.66524	0.00000	0.00000	0
14/09/2015	\$ / R 2015/11/25	13.24	C	Any day expiry	0.74943	0.69793			-6.87101	0.00000	0.00000	5,000
14/09/2015	\$ / R 2015/11/25	13.25	C	Any day expiry	0.74314	0.69186			-6.90100	0.00000	0.00000	15,000
14/09/2015	\$ / R 2015/11/25	13.65	P	Any day expiry	0.38464	0.41232			7.19660	0.00000	0.00000	0
14/09/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00237	0.00233			-1.50614	0.00000	0.00000	300
14/09/2015	\$ / R 2015/11/25	13.03	C	Any day expiry	0.89349	0.83505			-6.54011	0.00000	0.00000	5,000
14/09/2015	\$ / R 2015/11/25	12.63	C	Any day expiry	1.21802	1.15320			-5.32192	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.03806	0.04122			8.28508	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/08			Any day expiry	13.82180	13.75110			-0.51151	0.00000	0.00000	276
14/09/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	1.51986	1.45232			-4.44424	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00019	0.00018			-7.07871	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.01183	0.01266			7.02495	0.00000	0.00000	580
14/09/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00380	0.00391			2.93259	0.00000	0.00000	8,917
14/09/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.01948	0.02094			7.52186	0.00000	0.00000	8,210
14/09/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	1.70882	1.64036			-4.00635	0.00000	0.00000	1,650
14/09/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	1.69932	1.63090			-4.02620	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.03218	0.03474			7.96150	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
14/09/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	1.38505	1.31881			-4.78242	0.00000	0.00000	500
14/09/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.06498	0.07023			8.08018	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.06637	0.07173			8.06584	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.09552	0.10299			7.81850	0.00000	0.00000	402
14/09/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	1.08453	1.02257			-5.71256	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.94008	0.88113			-6.27057	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.20944	0.22642			8.10360	0.00000	0.00000	60
14/09/2015	\$ / R 2015/12/11	13.17	C	Foreign Exchange Future	0.00000	0.80338			100.00000	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.47875	0.44087			-7.91299	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	14.70	C	Foreign Exchange Future	0.26979	0.24581			-8.88553	0.00000	0.00000	4,000
14/09/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.18172	0.16472			-9.35250	0.00000	0.00000	2,000
14/09/2015	\$ / R 2015/12/11			Foreign Exchange Future	13.82920	13.75840			-0.51196	13.82840	13.76000	683,548
14/09/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	4.62936	4.55855			-1.52962	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	2.83326	2.76260			-2.49426	0.00000	0.00000	1,177
14/09/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	2.24082	2.17083			-3.12321	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.01642	0.01763			7.35540	0.00000	0.00000	1,100
14/09/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.75646	1.68780			-3.90939	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	1.68033	1.61200			-4.06639	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	1.13231	1.06952			-5.54589	0.00000	0.00000	17,883
14/09/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.12403	0.13347			7.60861	0.00000	0.00000	100
14/09/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.78918	0.73700			-6.61263	0.00000	0.00000	150
14/09/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.38600	0.41133			6.56332	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	0.60555	0.56051			-7.43884	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.71952	0.66984			-6.90428	0.00000	0.00000	1,300
14/09/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.62007	0.57440			-7.36575	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.40158	0.42755			6.46596	0.00000	0.00000	250
14/09/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	0.75815	0.79663			5.07570	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	0.70212	0.73908			5.26416	0.00000	0.00000	500
14/09/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	2.10550	2.16340			2.75028	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.09345	0.08439			-9.69028	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.39110	1.44182			3.64570	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	4.67933	4.60852			-1.51326	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	4.57939	4.50858			-1.54635	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00571	0.00607			6.24442	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.94868	1.87934			-3.55805	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.03012	0.03250			7.90850	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	1.66138	1.59314			-4.10734	0.00000	0.00000	1,000
14/09/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.83864	0.78481			-6.41842	0.00000	0.00000	677
14/09/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.30829	0.33025			7.12451	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.33635	0.35958			6.90617	0.00000	0.00000	200
14/09/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.55938	0.51642			-7.67991	0.00000	0.00000	500
14/09/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.58667	0.54247			-7.53518	0.00000	0.00000	2,000
14/09/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.24511	0.22305			-9.00187	0.00000	0.00000	8,200
14/09/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00934	0.00787			-15.81076	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00817	0.00871			6.63599	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
14/09/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.02306	0.02483			7.67663	0.00000	0.00000	121,600
14/09/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	2.09427	2.02457			-3.32832	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.90040	1.83121			-3.64075	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.06361	0.06876			8.09245	0.00000	0.00000	2,000
14/09/2015	\$ / R 2015/12/11	12.85	C	Foreign Exchange Future	0.00000	1.03032			100.00000	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	13.21	C	Foreign Exchange Future	0.83233	0.77870			-6.44267	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.14784	0.15885			7.44917	0.00000	0.00000	1,000
14/09/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	0.82605	0.77263			-6.46693	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.59604	0.55142			-7.48684	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	13.65	C	Foreign Exchange Future	0.59134	0.54693			-7.51099	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.45044	0.41421			-8.04258	0.00000	0.00000	18,300
14/09/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.34147	0.31219			-8.57395	0.00000	0.00000	580
14/09/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	0.98140	1.02520			4.46318	0.00000	0.00000	201
14/09/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	0.81573	0.85568			4.89709	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	1.36550	1.41586			3.68805	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	0.90484	0.94687			4.64550	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	14.75	P	Foreign Exchange Future	1.18143	1.22896			4.02293	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00013	0.00012			-7.68084	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	2.63491	2.56447			-2.67347	0.00000	0.00000	39,222
14/09/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.02466	0.02657			7.73818	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.03113	0.03360			7.93794	0.00000	0.00000	150
14/09/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.06923	0.07479			8.04096	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.90391	0.84806			-6.17849	0.00000	0.00000	13,241
14/09/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	0.80744	0.75464			-6.53975	0.00000	0.00000	201
14/09/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.66555	0.61798			-7.14761	0.00000	0.00000	14,950
14/09/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.45018	0.47802			6.18433	0.00000	0.00000	500
14/09/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.56322	0.59593			5.80710	0.00000	0.00000	100
14/09/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.62783	0.66260			5.53944	0.00000	0.00000	50,000
14/09/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.37595	0.34437			-8.39972	0.00000	0.00000	250
14/09/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.83036	0.87066			4.85384	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	1.25591	1.30465			3.88045	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	6.95014	7.01947			0.99743	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00016	0.00015			-7.39348	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00406	0.00420			3.22581	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.01162	0.01243			7.00923	0.00000	0.00000	800
14/09/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.88300	2.81231			-2.45191	0.00000	0.00000	4,331
14/09/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	2.04562	1.97603			-3.40199	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.02962	0.03196			7.89372	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.02726	0.02940			7.82345	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	1.31557	1.25013			-4.97475	0.00000	0.00000	150
14/09/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.10311	0.11112			7.76145	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.11533	0.12417			7.67026	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	1.05323	0.99187			-5.82619	0.00000	0.00000	15,000
14/09/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.16088	0.17273			7.36657	0.00000	0.00000	20,000
14/09/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.23998	0.25860			7.75661	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
14/09/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.61520	0.56973			-7.39038	0.00000	0.00000	1,300
14/09/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.39635	0.42211			6.49772	0.00000	0.00000	4,000
14/09/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.29032	0.31144			7.27566	0.00000	0.00000	4,000
14/09/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.38087	0.40600			6.59717	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	0.60078	0.55595			-7.46263	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.38735	0.35503			-8.34367	0.00000	0.00000	1,000
14/09/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	0.41132	0.37748			-8.22688	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.13470	0.12180			-9.57184	0.00000	0.00000	53,000
14/09/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.76425	2.82599			2.23368	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.22030	0.20022			-9.11677	0.00000	0.00000	61,100
14/09/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	2.23102	2.16106			-3.13620	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.81386	1.74497			-3.79805	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.05585	0.06041			8.16724	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	1.32418	1.25863			-4.95020	0.00000	0.00000	10,000
14/09/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	1.16472	1.10139			-5.43753	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	1.29843	1.23319			-5.02405	0.00000	0.00000	30,000
14/09/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.17471	0.18966			8.55860	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.97704	0.91725			-6.11922	0.00000	0.00000	1,197
14/09/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.22824	0.24624			7.88421	0.00000	0.00000	2,300
14/09/2015	\$ / R 2015/12/11	13.17	P	Foreign Exchange Future	0.00000	0.21498			100.00000	0.00000	0.00000	3,000
14/09/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.21685	0.23423			8.01478	0.00000	0.00000	20,000
14/09/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.48242	0.44433			-7.89615	0.00000	0.00000	100
14/09/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	0.44703	0.41100			-8.05811	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	0.78675	0.82597			4.98523	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.56955	0.60247			5.77929	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.35956	0.32906			-8.48136	0.00000	0.00000	10,000
14/09/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	0.88227	0.92379			4.70638	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	14.70	P	Foreign Exchange Future	1.14059	1.18741			4.10561	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	1.65252	1.70632			3.25594	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	2.43737	2.36711			-2.88252	0.00000	0.00000	1,197
14/09/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.85226	1.78323			-3.72676	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.01507	0.01617			7.27200	0.00000	0.00000	20,000
14/09/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.02120	0.02281			7.60025	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	1.33281	1.26716			-4.92586	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	12.85	P	Foreign Exchange Future	0.00000	0.12192			100.00000	0.00000	0.00000	8,000
14/09/2015	\$ / R 2015/12/11	13.21	P	Foreign Exchange Future	0.21313	0.23030			8.05909	0.00000	0.00000	30,000
14/09/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.69749	0.64865			-7.00164	0.00000	0.00000	39,222
14/09/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.40684	0.43302			6.43377	0.00000	0.00000	10,000
14/09/2015	\$ / R 2015/12/11	13.65	P	Foreign Exchange Future	0.41214	0.43853			6.40179	0.00000	0.00000	15,000
14/09/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.62124	0.65581			5.56521	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.41747	0.44407			6.37006	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.31060	0.28360			-8.69244	0.00000	0.00000	55,000
14/09/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.36493	0.33408			-8.45450	0.00000	0.00000	12,000
14/09/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.22470	0.20426			-9.09636	0.00000	0.00000	8,210
14/09/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.33404	0.30527			-8.61159	0.00000	0.00000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/09/2015	\$ / R 2015/12/11	14.75	C	Foreign Exchange Future	0.26063	0.23736			-8.92893	0.00000	0.00000	200
14/09/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.43742	0.40351			-7.75161	0.00000	0.00000	250
14/09/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00524	0.00556			6.13794	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/21			Any day expiry	13.85400	13.78300			-0.51249	0.00000	0.00000	250
14/09/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	2.71924	2.64856			-2.59919	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	3.05739	2.98641			-2.32159	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	4.10900	4.17413			1.58518	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00535	0.00568			6.13664	0.00000	0.00000	250
14/09/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.73342	0.77051			5.05755	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.09300	0.08713			-6.30695	0.00000	0.00000	300
14/09/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	2.70935	2.63868			-2.60844	0.00000	0.00000	0
14/09/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00339	0.00341			0.59023	0.00000	0.00000	300
14/09/2015	\$ / R 2016/01/13			Any day expiry	13.91140	13.84040			-0.51037	0.00000	0.00000	1,150
14/09/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	1.14789	1.08854			-5.17003	0.00000	0.00000	0
14/09/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.16649	0.17814			6.99965	0.00000	0.00000	0
14/09/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.19006	0.20291			6.76171	0.00000	0.00000	0
14/09/2015	\$ / R 2016/01/27			Any day expiry	13.94640	13.87540			-0.50909	0.00000	0.00000	0
14/09/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	1.16646	1.10831			-4.98510	0.00000	0.00000	4,600
14/09/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.47094	0.44013			-6.54136	0.00000	0.00000	250
14/09/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.23173	0.24638			6.32057	0.00000	0.00000	0
14/09/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	2.17839	2.11014			-3.13327	0.00000	0.00000	0
14/09/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.03199	0.03474			8.58116	0.00000	0.00000	250
14/09/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.00454	1.04473			4.00128	0.00000	0.00000	0
14/09/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	1.06813	1.01178			-5.27586	0.00000	0.00000	3,600
14/09/2015	\$ / R 2016/02/12			Any day expiry	13.98630	13.91530			-0.50764	0.00000	0.00000	0
14/09/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	1.74684	1.79660			2.84878	0.00000	0.00000	0
14/09/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	2.41518	2.34677			-2.83263	0.00000	0.00000	0
14/09/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.02888	0.03147			8.95670	0.00000	0.00000	1,000
14/09/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.33314	0.31190			-6.37462	0.00000	0.00000	1,000
14/09/2015	\$ / R 2016/02/19			Any day expiry	14.00380	13.93280			-0.50701	0.00000	0.00000	0
14/09/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.65173	0.68228			4.68846	0.00000	0.00000	0
14/09/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.72553	0.68508			-5.57446	0.00000	0.00000	3,600
14/09/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.29314	1.33634			3.34046	0.00000	0.00000	0
14/09/2015	\$ / R 2016/02/25			Any day expiry	14.01880	13.94780			-0.50646	0.00000	0.00000	0
14/09/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.47194	0.44414			-5.89116	0.00000	0.00000	250
14/09/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	2.26274	2.19526			-2.98225	0.00000	0.00000	0
14/09/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.04394	0.04746			8.00953	0.00000	0.00000	250
14/09/2015	\$ / R 2016/03/11			Any day expiry	14.05630	13.98520			-0.50582	0.00000	0.00000	272
14/09/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.12312	0.13013			5.69214	0.00000	0.00000	0
14/09/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.64942	1.58533			-3.88574	0.00000	0.00000	0
14/09/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.05085	0.05494			8.04936	0.00000	0.00000	1,000
14/09/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	2.02914	1.96316			-3.25156	0.00000	0.00000	0
14/09/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	2.17546	2.10893			-3.05823	0.00000	0.00000	0
14/09/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.32231	0.33928			5.26439	0.00000	0.00000	10,000
14/09/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.49620	0.52168			5.13516	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
14/09/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.51024	0.48201			-5.53174	0.00000	0.00000	0
14/09/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.84739	0.88090			3.95377	0.00000	0.00000	0
14/09/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	1.64203	1.68902			2.86155	0.00000	0.00000	0
14/09/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	2.50282	2.43523			-2.70040	0.00000	0.00000	0
14/09/2015	\$ / R 2016/03/14			Foreign Exchange Future	14.06380	13.99270			-0.50555	0.00000	0.00000	56,992
14/09/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	2.28667	2.21975			-2.92625	0.00000	0.00000	0
14/09/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.06569	0.07042			7.21178	0.00000	0.00000	30,000
14/09/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	2.08373	2.01754			-3.17660	0.00000	0.00000	0
14/09/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.09046	0.09614			6.28094	0.00000	0.00000	10,000
14/09/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.12709	0.13400			5.44128	0.00000	0.00000	0
14/09/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.56823	0.59564			4.82211	0.00000	0.00000	0
14/09/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.66840	0.63232			-5.39840	0.00000	0.00000	43,156
14/09/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	0.96794	0.92110			-4.83828	0.00000	0.00000	12,000
14/09/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.58642	0.55432			-5.47442	0.00000	0.00000	1,204
14/09/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.01960	0.02129			8.64189	0.00000	0.00000	1,500
14/09/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	2.55027	2.48254			-2.65545	0.00000	0.00000	0
14/09/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	2.31465	2.24764			-2.89492	0.00000	0.00000	0
14/09/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.07534	0.08046			6.79739	0.00000	0.00000	786
14/09/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.16302	0.17450			7.04001	0.00000	0.00000	10,000
14/09/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	1.12611	1.07198			-4.80700	0.00000	0.00000	0
14/09/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.21908	0.23272			6.22268	0.00000	0.00000	38,000
14/09/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.70119	0.66360			-5.36171	0.00000	0.00000	10,000
14/09/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.04477	2.09585			2.49811	0.00000	0.00000	0
14/09/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.43583	0.41172			-5.53252	0.00000	0.00000	38,000
14/09/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	2.39386	2.44800			2.26182	0.00000	0.00000	0
14/09/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	2.21240	2.14574			-3.01302	0.00000	0.00000	0
14/09/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.06907	0.07394			7.05762	0.00000	0.00000	0
14/09/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.17793	0.19001			6.79054	0.00000	0.00000	0
14/09/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.67506	0.70501			4.43731	0.00000	0.00000	0
14/09/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	1.23164	1.27266			3.33017	0.00000	0.00000	0
14/09/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.48219	0.45549			-5.53852	0.00000	0.00000	250
14/09/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.05287	0.05705			7.91845	0.00000	0.00000	1,204
14/09/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	2.12949	2.06312			-3.11637	0.00000	0.00000	0
14/09/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.48682	1.42720			-4.01012	0.00000	0.00000	0
14/09/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.07081	0.07575			6.98092	0.00000	0.00000	0
14/09/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	1.33288	1.27542			-4.31149	0.00000	0.00000	0
14/09/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.35857	0.33855			-5.58308	0.00000	0.00000	1,000
14/09/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.08667	0.08148			-5.98411	0.00000	0.00000	1,500
14/09/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.30766	0.29070			-5.51105	0.00000	0.00000	0
14/09/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	2.70776	2.76416			2.08285	0.00000	0.00000	0
14/09/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.03647	0.03984			9.26592	0.00000	0.00000	42,370
14/09/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.06993	0.07484			7.01797	0.00000	0.00000	0
14/09/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	1.89426	1.82884			-3.45351	0.00000	0.00000	0
14/09/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	1.64089	1.57670			-3.91160	0.00000	0.00000	12,000
14/09/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.87203	0.82834			-5.01117	0.00000	0.00000	10,000

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
14/09/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.91460	0.94962			3.82870	0.00000	0.00000	0
14/09/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.45414	0.47840			5.34391	0.00000	0.00000	0
14/09/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.34644	1.38931			3.18434	0.00000	0.00000	0
14/09/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.11262	1.15162			3.50496	0.00000	0.00000	0
14/09/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	3.03340	2.96399			-2.28808	0.00000	0.00000	0
14/09/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.06166	0.06623			7.41017	0.00000	0.00000	1,000
14/09/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	2.07461	2.00845			-3.18887	0.00000	0.00000	0
14/09/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	0.93000	0.88438			-4.90532	0.00000	0.00000	0
14/09/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	6.25287	6.31878			1.05414	0.00000	0.00000	0
14/09/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	1.44839	1.49279			3.06502	0.00000	0.00000	0
14/09/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.03902	0.04253			9.00624	0.00000	0.00000	30,000
14/09/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.27156	0.25686			-5.41371	0.00000	0.00000	1,000
14/09/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.05860	0.06304			7.57678	0.00000	0.00000	788
14/09/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	2.09287	2.02664			-3.16435	0.00000	0.00000	0
14/09/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.44173	1.38271			-4.09353	0.00000	0.00000	31,070
14/09/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.79886	0.75771			-5.15055	0.00000	0.00000	788
14/09/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.54544	0.51536			-5.51552	0.00000	0.00000	31,070
14/09/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.47848	0.45418			-5.07752	0.00000	0.00000	250
14/09/2015	\$ / R 2016/03/29			Any day expiry	14.10220	14.03080			-0.50630	0.00000	0.00000	0
14/09/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	2.35803	2.29167			-2.81401	0.00000	0.00000	0
14/09/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.05583	0.06087			9.03652	0.00000	0.00000	250
14/09/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	1.62628	1.67338			2.89650	0.00000	0.00000	0
14/09/2015	\$ / R 2016/04/26			Any day expiry	14.17400	14.10220			-0.50656	0.00000	0.00000	0
14/09/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.06561	0.07194			9.63693	0.00000	0.00000	250
14/09/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	1.96308	2.01339			2.56312	0.00000	0.00000	0
14/09/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	2.43961	2.37414			-2.68391	0.00000	0.00000	0
14/09/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.47708	0.45559			-4.50326	0.00000	0.00000	250
14/09/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	2.35258	2.40646			2.28992	0.00000	0.00000	0
14/09/2015	\$ / R 2016/05/27			Any day expiry	14.25350	14.18120			-0.50724	0.00000	0.00000	0
14/09/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.07482	0.08363			11.77299	0.00000	0.00000	250
14/09/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.47608	0.45766			-3.87068	0.00000	0.00000	250
14/09/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	2.52832	2.46483			-2.51120	0.00000	0.00000	0
14/09/2015	\$ / R 2016/06/06			Any day expiry	14.27920	14.20660			-0.50843	0.00000	0.00000	0
14/09/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.12105	0.13345			10.23872	0.00000	0.00000	1,000
14/09/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.61785	0.59474			-3.73945	0.00000	0.00000	1,000
14/09/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	1.78865	1.83814			2.76723	0.00000	0.00000	0
14/09/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	2.20025	2.14005			-2.73631	0.00000	0.00000	0
14/09/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.39306	0.41718			6.13810	0.00000	0.00000	0
14/09/2015	\$ / R 2016/06/09			Any day expiry	14.28690	14.21430			-0.50816	0.00000	0.00000	264
14/09/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.40125	0.42552			6.04912	0.00000	0.00000	0
14/09/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.39714	0.42134			6.09340	0.00000	0.00000	0
14/09/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.37815	1.32982			-3.50671	0.00000	0.00000	0
14/09/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.38996	1.34148			-3.48742	0.00000	0.00000	0
14/09/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.38404	1.33564			-3.49704	0.00000	0.00000	0
14/09/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.35885	0.38249			6.59006	0.00000	0.00000	700

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/09/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.42521	0.41059			-3.44022	0.00000	0.00000	2,310
14/09/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.11829	0.13095			10.70132	0.00000	0.00000	330
14/09/2015	\$ / R 2016/06/13			Foreign Exchange Future	14.29710	14.22450			-0.50780	14.25910	14.25910	22,238
14/09/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.39459	0.41889			6.15707	0.00000	0.00000	0
14/09/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	2.43277	2.48717			2.23581	0.00000	0.00000	0
14/09/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	0.00000	4.31034			100.00000	0.00000	0.00000	0
14/09/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.00000	0.27798			100.00000	0.00000	0.00000	6,600
14/09/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.45595	1.40699			-3.36220	0.00000	0.00000	0
14/09/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.40280	0.42723			6.06653	0.00000	0.00000	0
14/09/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.28244	1.23549			-3.66100	0.00000	0.00000	0
14/09/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	3.04498	3.10360			1.92494	0.00000	0.00000	0
14/09/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.39868	0.42305			6.11210	0.00000	0.00000	0
14/09/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.75643	0.72828			-3.72130	0.00000	0.00000	330
14/09/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	3.16153	3.22145			1.89537	0.00000	0.00000	0
14/09/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.38990	1.34173			-3.46532	0.00000	0.00000	0
14/09/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.48534	0.51099			5.28500	0.00000	0.00000	545
14/09/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.58338	1.53282			-3.19288	0.00000	0.00000	0
14/09/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.00000	0.36484			100.00000	0.00000	0.00000	6,600
14/09/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.40169	1.35339			-3.44616	0.00000	0.00000	0
14/09/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.49987	0.48167			-3.64245	0.00000	0.00000	750
14/09/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	0.00000	1.59248			100.00000	0.00000	0.00000	0
14/09/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	2.93811	2.99609			1.97309	0.00000	0.00000	0
14/09/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.28628	0.30832			7.70047	0.00000	0.00000	750
14/09/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.25539	2.19545			-2.65768	0.00000	0.00000	0
14/09/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.39578	1.34755			-3.45556	0.00000	0.00000	0
14/09/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.38933	1.43378			3.19946	0.00000	0.00000	0
14/09/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.41208	0.39810			-3.39396	0.00000	0.00000	700
14/09/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.39863	0.38595			-3.18025	0.00000	0.00000	545
14/09/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.48266	0.46552			-3.55086	0.00000	0.00000	250
14/09/2015	\$ / R 2016/06/28			Any day expiry	14.33700	14.26410			-0.50847	0.00000	0.00000	0
14/09/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	2.61962	2.55753			-2.37037	0.00000	0.00000	0
14/09/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.08262	0.09343			13.07785	0.00000	0.00000	250
14/09/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	2.76566	2.82142			2.01622	0.00000	0.00000	0
14/09/2015	\$ / R 2016/07/27			Any day expiry	14.41460	14.34160			-0.50643	0.00000	0.00000	0
14/09/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.48763	0.47118			-3.37342	0.00000	0.00000	250
14/09/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	2.70568	2.64196			-2.35499	0.00000	0.00000	0
14/09/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.09108	0.10036			10.19009	0.00000	0.00000	250
14/09/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	3.20303	3.25958			1.76552	0.00000	0.00000	0
14/09/2015	\$ / R 2016/08/11			Any day expiry	14.45470	14.38160			-0.50572	0.00000	0.00000	0
14/09/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.23897	0.25291			5.83393	0.00000	0.00000	2,000
14/09/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.78331	0.75369			-3.78154	0.00000	0.00000	2,000
14/09/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	1.84861	1.89209			2.35196	0.00000	0.00000	0
14/09/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	1.99367	1.93451			-2.96733	0.00000	0.00000	0
14/09/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.09706	0.10855			11.83690	0.00000	0.00000	250
14/09/2015	\$ / R 2016/08/26			Any day expiry	14.49480	14.42170			-0.50432	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
14/09/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	3.71859	3.78310			1.73467	0.00000	0.00000	0
14/09/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	2.79186	2.73025			-2.20680	0.00000	0.00000	0
14/09/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.51339	0.50480			-1.67413	0.00000	0.00000	250
14/09/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	1.55200	1.50009			-3.34497	0.00000	0.00000	0
14/09/2015	\$ / R 2016/09/06			Any day expiry	14.52420	14.45110			-0.50330	0.00000	0.00000	0
14/09/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	3.80993	3.87045			1.58861	0.00000	0.00000	0
14/09/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	1.45034	1.39951			-3.50460	0.00000	0.00000	0
14/09/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	3.75160	3.81182			1.60515	0.00000	0.00000	0
14/09/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.52780	0.54899			4.01401	0.00000	0.00000	10,000
14/09/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.53580	0.52292			-2.40405	0.00000	0.00000	10,000
14/09/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.62614	0.64841			3.55691	0.00000	0.00000	10,000
14/09/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.53413	0.52155			-2.35437	0.00000	0.00000	10,000
14/09/2015	\$ / R 2016/09/08			Any day expiry	14.52950	14.45650			-0.50243	0.00000	0.00000	0
14/09/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.56264	0.54368			-3.37003	0.00000	0.00000	50,000
14/09/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	1.41775	1.36829			-3.48859	0.00000	0.00000	0
14/09/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.66825	0.69179			3.52271	0.00000	0.00000	50,000
14/09/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	3.33314	3.38718			1.62126	0.00000	0.00000	0
14/09/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.69466	1.64131			-3.14819	0.00000	0.00000	0
14/09/2015	\$ / R 2016/09/15			Any day expiry	14.54820	14.47520			-0.50178	0.00000	0.00000	259
14/09/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.68894	1.63568			-3.15340	0.00000	0.00000	0
14/09/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.68323	1.63006			-3.15864	0.00000	0.00000	0
14/09/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.43646	0.45611			4.50181	0.00000	0.00000	0
14/09/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.44503	0.46486			4.45659	0.00000	0.00000	0
14/09/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.44074	0.46048			4.47909	0.00000	0.00000	0
14/09/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.70632	1.65308			-3.12002	0.00000	0.00000	0
14/09/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.44309	0.46264			4.41293	0.00000	0.00000	0
14/09/2015	\$ / R 2016/09/19			Foreign Exchange Future	14.55750	14.48480			-0.49940	14.54940	14.52220	1,125
14/09/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.70059	1.64744			-3.12520	0.00000	0.00000	0
14/09/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.70232	3.76124			1.59163	0.00000	0.00000	0
14/09/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.69489	1.64183			-3.13037	0.00000	0.00000	0
14/09/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.43882	0.45828			4.43522	0.00000	0.00000	0
14/09/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.55982	0.54604			-2.46022	0.00000	0.00000	10,000
14/09/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.44739	0.46703			4.39075	0.00000	0.00000	0
14/09/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.55870	0.55181			-1.23291	0.00000	0.00000	250
14/09/2015	\$ / R 2016/09/28			Any day expiry	14.57850	14.50580			-0.49868	0.00000	0.00000	0
14/09/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	2.88131	2.82101			-2.09282	0.00000	0.00000	0
14/09/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	4.23020	4.29601			1.55576	0.00000	0.00000	0
14/09/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.10281	0.11521			12.06012	0.00000	0.00000	250
14/09/2015	\$ / R 2016/10/26			Any day expiry	14.64370	14.57090			-0.49714	0.00000	0.00000	0
14/09/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	4.71844	4.78940			1.50388	0.00000	0.00000	0
14/09/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.11066	0.12227			10.49516	0.00000	0.00000	250
14/09/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.59214	0.59030			-0.31080	0.00000	0.00000	250
14/09/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	2.95436	2.89317			-2.07106	0.00000	0.00000	0
14/09/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.11726	0.12963			10.54576	0.00000	0.00000	250
14/09/2015	\$ / R 2016/11/28			Any day expiry	14.72060	14.64770			-0.49522	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
14/09/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.27217	5.32841			1.06677	0.00000	0.00000	0
14/09/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.59277	0.57611			-2.81020	0.00000	0.00000	250
14/09/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	3.03786	2.97733			-1.99266	0.00000	0.00000	0
14/09/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.29054	0.30638			5.45039	0.00000	0.00000	0
14/09/2015	\$ / R 2016/12/14			Any day expiry	14.75790	14.68490			-0.49465	0.00000	0.00000	251
14/09/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.28794	0.30376			5.49190	0.00000	0.00000	0
14/09/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.38844	2.33128			-2.39337	0.00000	0.00000	0
14/09/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.40326	2.34605			-2.38048	0.00000	0.00000	0
14/09/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.39584	2.33866			-2.38691	0.00000	0.00000	0
14/09/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.28536	0.30115			5.53372	0.00000	0.00000	0
14/09/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.12513	0.13735			9.77108	0.00000	0.00000	250
14/09/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
14/09/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.58598	0.58326			-0.46467	0.00000	0.00000	0
14/09/2015	\$ / R 2016/12/19			Foreign Exchange Future	14.76950	14.69650			-0.49426	0.00000	0.00000	0
14/09/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.96488	1.91272			-2.65440	0.00000	0.00000	0
14/09/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.26127	1.25854			-0.21582	0.00000	0.00000	0
14/09/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.49106	0.51183			4.22869	0.00000	0.00000	0
14/09/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.27632	1.27360			-0.21340	0.00000	0.00000	0
14/09/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.49972	0.52064			4.18584	0.00000	0.00000	0
14/09/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.55317	0.53675			-2.96731	0.00000	0.00000	250
14/09/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.26878	1.26606			-0.21461	0.00000	0.00000	0
14/09/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.49538	0.51622			4.20775	0.00000	0.00000	0
14/09/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.09463	3.03385			-1.96384	0.00000	0.00000	0
14/09/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.58352	0.58080			-0.46677	0.00000	0.00000	0
14/09/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.95922	1.90714			-2.65834	0.00000	0.00000	0
14/09/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.59367	5.65025			1.01160	0.00000	0.00000	0
14/09/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.58847	0.58574			-0.46256	0.00000	0.00000	0
14/09/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.97056	1.91833			-2.65075	0.00000	0.00000	0
14/09/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.38899	1.34960			-2.83583	0.00000	0.00000	0
14/09/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.77079	1.80478			1.91992	0.00000	0.00000	0
14/09/2015	\$ / R 2017/03/13			Foreign Exchange Future	14.96520	14.89190			-0.48980	0.00000	0.00000	0
14/09/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.76379	1.79770			1.92262	0.00000	0.00000	0
14/09/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.77780	1.81187			1.91682	0.00000	0.00000	0
14/09/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.38599	1.34668			-2.83569	0.00000	0.00000	0
14/09/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.38300	1.34377			-2.83607	0.00000	0.00000	0
14/09/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	13.62190	13.59010			-0.23345	13.60100	13.55860	0
14/09/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	1.93190	1.90010			-1.64605	0.00000	0.00000	0
14/09/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	1.92190	1.89010			-1.65461	0.00000	0.00000	0
14/09/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	1.91190	1.88010			-1.66327	0.00000	0.00000	0
14/09/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	2.00679	1.93729			-3.46297	0.00000	0.00000	0
14/09/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.01789	0.01922			7.43795	0.00000	0.00000	0
14/09/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	13.82920	13.75840			-0.51196	13.81700	13.76510	736

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
14/09/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.99709	1.92762			-3.47853	0.00000	0.00000	0
14/09/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.98740	1.91795			-3.49419	0.00000	0.00000	0
14/09/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.01759	0.01889			7.42357	0.00000	0.00000	0
14/09/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.01820	0.01955			7.45544	0.00000	0.00000	0
14/09/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.77063	1.70578			-3.66241	0.00000	0.00000	0
14/09/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.76189	1.69708			-3.67825	0.00000	0.00000	0
14/09/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	14.06380	13.99270			-0.50555	0.00000	0.00000	263
14/09/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.77938	1.71449			-3.64679	0.00000	0.00000	0
14/09/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.10683	0.11308			5.85283	0.00000	0.00000	0
14/09/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.10558	0.11179			5.88142	0.00000	0.00000	0
14/09/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.10809	0.11438			5.82243	0.00000	0.00000	0
14/09/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.46727	0.49268			5.43716	0.00000	0.00000	0
14/09/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.29710	14.22450			-0.50780	0.00000	0.00000	77
14/09/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.46281	0.48816			5.47660	0.00000	0.00000	0
14/09/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.45837	0.48365			5.51545	0.00000	0.00000	0
14/09/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.30991	1.26266			-3.60740	0.00000	0.00000	0
14/09/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.30437	1.25718			-3.61813	0.00000	0.00000	0
14/09/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.31547	1.26815			-3.59708	0.00000	0.00000	0
14/09/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.55750	14.48480			-0.49940	0.00000	0.00000	0
14/09/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	1.45828	1.49211			2.32002	0.00000	0.00000	0
14/09/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	1.47256	1.50662			2.31249	0.00000	0.00000	0
14/09/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.02292	0.98416			-3.78889	0.00000	0.00000	0
14/09/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.02006	0.98142			-3.78869	0.00000	0.00000	0
14/09/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.02578	0.98691			-3.78906	0.00000	0.00000	0
14/09/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	1.46542	1.49936			2.31626	0.00000	0.00000	0
14/09/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	10.01260	9.94030			-0.72209	0.00000	0.00000	0
14/09/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	2.03264	1.96030			-3.55879	0.00000	0.00000	0
14/09/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.51287	0.42030			-18.04863	0.00000	0.00000	0
14/09/2015	£ / R 2015/09/14			Foreign Exchange Future	20.99260	20.92030			-0.34441	21.04000	20.97690	0
14/09/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	2.99260	2.92030			-2.41596	0.00000	0.00000	0
14/09/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	2.05263	1.98030			-3.52400	0.00000	0.00000	0
14/09/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	2.49260	2.42030			-2.90059	0.00000	0.00000	0
14/09/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	0.02027	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	2.83260	2.76030			-2.55243	0.00000	0.00000	0
14/09/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	2.04264	1.97030			-3.54131	0.00000	0.00000	0
14/09/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.04780	0.04650			-2.71904	0.00000	0.00000	0
14/09/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.04822	0.04690			-2.74361	0.00000	0.00000	0
14/09/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	2.02053	1.88210			-6.85116	0.00000	0.00000	700



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/09/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.23613	0.24610			4.22218	0.00000	0.00000	0
14/09/2015	£ / R 2015/12/11	20.23	P	Foreign Exchange Future	0.00000	0.31666			100.00000	0.00000	0.00000	20,000
14/09/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.33166	0.35254			6.29607	0.00000	0.00000	0
14/09/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	3.17778	3.03567			-4.47186	0.00000	0.00000	0
14/09/2015	£ / R 2015/12/11			Foreign Exchange Future	21.30250	21.16100			-0.66424	21.33400	21.18880	29,160
14/09/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	1.03973	0.92978			-10.57482	0.00000	0.00000	18,900
14/09/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.70116	0.61633			-12.09751	0.00000	0.00000	500
14/09/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	2.84072	2.69790			-5.02770	0.00000	0.00000	0
14/09/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.26742	0.27994			4.67979	0.00000	0.00000	12,000
14/09/2015	£ / R 2015/12/11	20.23	C	Foreign Exchange Future	0.00000	1.24766			100.00000	0.00000	0.00000	0
14/09/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.59244	0.51730			-12.68305	0.00000	0.00000	10,000
14/09/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	3.45970	3.31803			-4.09474	0.00000	0.00000	0
14/09/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.49829	0.52932			6.22760	0.00000	0.00000	6,000
14/09/2015	£ / R 2015/12/11	21.20	C	Foreign Exchange Future	0.82353	0.72674			-11.75296	0.00000	0.00000	0
14/09/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	2.85987	2.71710			-4.99240	0.00000	0.00000	0
14/09/2015	£ / R 2015/12/11	20.81	C	Foreign Exchange Future	1.01789	0.90899			-10.69869	0.00000	0.00000	0
14/09/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	1.10994	1.17630			5.97878	0.00000	0.00000	0
14/09/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	2.85030	2.70750			-5.00999	0.00000	0.00000	0
14/09/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.50723	0.53878			6.22004	0.00000	0.00000	0
14/09/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	0.89866	0.95533			6.30693	0.00000	0.00000	0
14/09/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.03528	0.03467			-1.71697	0.00000	0.00000	0
14/09/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.11803	0.12110			2.60141	0.00000	0.00000	0
14/09/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	1.53863	1.40710			-8.54849	0.00000	0.00000	500
14/09/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	1.30416	1.18354			-9.24872	0.00000	0.00000	8,250
14/09/2015	£ / R 2015/12/11	20.81	P	Foreign Exchange Future	0.52539	0.55799			6.20483	0.00000	0.00000	4,500
14/09/2015	£ / R 2015/12/11	21.20	P	Foreign Exchange Future	0.72103	0.76574			6.20087	0.00000	0.00000	3,000
14/09/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	1.44992	1.32094			-8.89601	0.00000	0.00000	0
14/09/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	1.05079	0.94032			-10.51290	0.00000	0.00000	0
14/09/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.04737	0.04610			-2.69417	0.00000	0.00000	0
14/09/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.02720	0.02703			-0.60885	0.00000	0.00000	830
14/09/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.63024	2.48694			-5.44800	0.00000	0.00000	0
14/09/2015	£ / R 2016/03/14			Foreign Exchange Future	21.65620	21.51370			-0.65801	0.00000	0.00000	1,572
14/09/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.64725	2.50400			-5.41133	0.00000	0.00000	0
14/09/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.18404	0.18324			-0.43219	0.00000	0.00000	0
14/09/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.18254	0.18177			-0.42287	0.00000	0.00000	0
14/09/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.18105	0.18030			-0.41518	0.00000	0.00000	0
14/09/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.63874	2.49547			-5.42956	0.00000	0.00000	0
14/09/2015	£ / R 2016/06/13			Foreign Exchange Future	22.00910	21.86410			-0.65882	0.00000	0.00000	200
14/09/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.12299	1.99025			-6.25220	0.00000	0.00000	0
14/09/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.11666	1.98402			-6.26662	0.00000	0.00000	0
14/09/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.12933	1.99651			-6.23750	0.00000	0.00000	0
14/09/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.61756	0.62992			2.00094	0.00000	0.00000	0
14/09/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.61389	0.62615			1.99821	0.00000	0.00000	0
14/09/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.61023	0.62241			1.99652	0.00000	0.00000	0
14/09/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.85061	0.79049			-7.06770	0.00000	0.00000	12,264

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
14/09/2015	£ / R 2016/09/08			Any day expiry	22.36240	22.21580			-0.65556	0.00000	0.00000	0
14/09/2015	£ / R 2016/09/08	22.26	C	Any day expiry	1.68183	1.57728			-6.21667	0.00000	0.00000	0
14/09/2015	£ / R 2016/09/08	21.20	C	Any day expiry	2.12197	1.99812			-5.83645	0.00000	0.00000	0
14/09/2015	£ / R 2016/09/08	22.25	P	Any day expiry	1.57295	1.61498			2.67155	0.00000	0.00000	0
14/09/2015	£ / R 2016/09/08	25.85	P	Any day expiry	4.33821	4.42469			1.99349	0.00000	0.00000	0
14/09/2015	£ / R 2016/09/08	22.27	P	Any day expiry	1.58593	1.62799			2.65212	0.00000	0.00000	0
14/09/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.95957	0.98232			2.37111	0.00000	0.00000	12,264
14/09/2015	£ / R 2016/09/08	22.26	P	Any day expiry	1.57943	1.62148			2.66209	0.00000	0.00000	0
14/09/2015	£ / R 2016/09/08	22.27	C	Any day expiry	1.67833	1.57379			-6.22879	0.00000	0.00000	0
14/09/2015	£ / R 2016/09/08	22.25	C	Any day expiry	1.68535	1.58078			-6.20509	0.00000	0.00000	0
14/09/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.48031	1.38558			-6.39940	0.00000	0.00000	0
14/09/2015	£ / R 2016/09/19			Foreign Exchange Future	22.40520	22.25890			-0.65297	0.00000	0.00000	0
14/09/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.47730	1.38273			-6.40183	0.00000	0.00000	0
14/09/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.48332	1.38842			-6.39755	0.00000	0.00000	0
14/09/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	2.07511	2.12668			2.48514	0.00000	0.00000	0
14/09/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	2.06812	2.11952			2.48555	0.00000	0.00000	0
14/09/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	2.08210	2.13383			2.48429	0.00000	0.00000	0
14/09/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.01295	0.01321			2.02949	0.00000	0.00000	0
14/09/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.11295	0.11321			0.23285	0.11303	0.11266	0
14/09/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00317	0.00321			1.23025	0.00000	0.00000	0
14/09/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00022	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.02295	0.02321			1.14598	0.00000	0.00000	0
14/09/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11483	0.11477			-0.04964	0.11525	0.11443	7,983
14/09/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01544	0.01541			-0.23027	0.00000	0.00000	0
14/09/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00803	0.00799			-0.43574	0.00000	0.00000	0
14/09/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02491	0.02485			-0.23889	0.00000	0.00000	0
14/09/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00061	0.00063			3.50288	0.00000	0.00000	0
14/09/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00007	0.00007			-3.34100	0.00000	0.00000	0
14/09/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00320	0.00322			0.68834	0.00000	0.00000	0
14/09/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00074	0.00077			3.49984	0.00000	0.00000	0
14/09/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11706	0.11701			-0.04100	0.00000	0.00000	0
14/09/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00882	0.00882			-0.04682	0.00000	0.00000	0
14/09/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.01029	0.01026			-0.36756	0.00000	0.00000	0
14/09/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00588	0.00583			-0.88608	0.00000	0.00000	0
14/09/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01780	0.01778			-0.12320	0.00000	0.00000	0
14/09/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00324	0.00325			0.31399	0.00000	0.00000	0
14/09/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.11929	0.11924			-0.04108	0.00000	0.00000	0
14/09/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00361	0.00361			-0.12817	0.00000	0.00000	0
14/09/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.00828	0.00820			-0.97939	0.00000	0.00000	0
14/09/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00546	0.00540			-1.22118	0.00000	0.00000	0
14/09/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.01291	0.01285			-0.41555	0.00000	0.00000	0
14/09/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.01617	0.01615			-0.10968	0.00000	0.00000	0
14/09/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00899	0.00896			-0.35712	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
14/09/2015	€ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	0.04075	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	€ / R 2015/09/14			Foreign Exchange Future	15.37180	15.38080			0.05855	15.42380	15.33880	0
14/09/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	0.03837	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	3.11180	3.12080			0.28922	0.00000	0.00000	0
14/09/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2015	€ / R 2015/09/14	12.92	C	Foreign Exchange Future	2.45180	2.46080			0.36708	0.00000	0.00000	0
14/09/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.16793	0.14080			-16.15584	0.00000	0.00000	0
14/09/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.00080	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	€ / R 2015/09/14	14.38	P	Foreign Exchange Future	0.00037	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	2.37180	2.38080			0.37946	0.00000	0.00000	0
14/09/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.16017	0.13080			-18.33860	0.00000	0.00000	0
14/09/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.47631	0.48080			0.94275	0.00000	0.00000	0
14/09/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	2.67180	2.68080			0.33685	0.00000	0.00000	0
14/09/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	2.47180	2.48080			0.36411	0.00000	0.00000	0
14/09/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	2.34180	2.35080			0.38432	0.00000	0.00000	0
14/09/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.15255	0.12080			-20.81077	0.00000	0.00000	0
14/09/2015	€ / R 2015/09/14	11.17	C	Foreign Exchange Future	4.20180	4.21080			0.21419	0.00000	0.00000	0
14/09/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	0.00451	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.77260	0.78080			1.06109	0.00000	0.00000	0
14/09/2015	€ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2015	€ / R 2015/09/14	14.38	C	Foreign Exchange Future	0.99217	1.00080			0.86982	0.00000	0.00000	0
14/09/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	0.03613	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	€ / R 2015/09/21			Any day expiry	15.38600	15.31710			-0.44781	0.00000	0.00000	0
14/09/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.00430	0.00165			-61.69955	0.00000	0.00000	0
14/09/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.56750	0.49317			-13.09846	0.00000	0.00000	1,000
14/09/2015	€ / R 2015/09/21	14.34	C	Any day expiry	1.05043	0.97882			-6.81753	0.00000	0.00000	0
14/09/2015	€ / R 2015/09/21	14.35	C	Any day expiry	1.04056	0.96889			-6.88822	0.00000	0.00000	0
14/09/2015	€ / R 2015/09/21	14.33	C	Any day expiry	1.06030	0.98875			-6.74826	0.00000	0.00000	0
14/09/2015	€ / R 2015/09/21	14.85	P	Any day expiry	0.03150	0.02607			-17.24938	0.00000	0.00000	1,000
14/09/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.00457	0.00179			-60.81928	0.00000	0.00000	0
14/09/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.00443	0.00172			-61.26075	0.00000	0.00000	0
14/09/2015	€ / R 2015/10/26	14.33	C	Any day expiry	1.19497	1.12886			-5.53236	0.00000	0.00000	0
14/09/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.03613	0.03942			9.12186	0.00000	0.00000	0
14/09/2015	€ / R 2015/10/26			Any day expiry	15.48980	15.42050			-0.44739	0.00000	0.00000	0
14/09/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.14291	0.15923			11.41881	0.00000	0.00000	1,000
14/09/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.03517	0.03836			9.07116	0.00000	0.00000	0
14/09/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.03711	0.04051			9.17327	0.00000	0.00000	0
14/09/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.71271	0.65973			-7.43377	0.00000	0.00000	1,000
14/09/2015	€ / R 2015/10/26	14.34	C	Any day expiry	1.18593	1.11992			-5.56563	0.00000	0.00000	0
14/09/2015	€ / R 2015/10/26	14.35	C	Any day expiry	1.17691	1.11101			-5.59905	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
14/09/2015	€ / R 2015/12/11	15.04	C	Foreign Exchange Future	0.86147	0.81634			-5.23847	0.00000	0.00000	0
14/09/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	1.41460	1.35272			-4.37471	0.00000	0.00000	0
14/09/2015	€ / R 2015/12/11			Foreign Exchange Future	15.62890	15.55840			-0.45109	15.72000	15.56070	84,500
14/09/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.04394	0.04680			6.52016	0.00000	0.00000	6,076
14/09/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.16692	1.22036			4.57926	0.00000	0.00000	0
14/09/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.67974	4.60923			-1.50688	0.00000	0.00000	0
14/09/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.88629	0.84020			-5.20005	0.00000	0.00000	0
14/09/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.08570	0.09432			10.05243	0.00000	0.00000	100
14/09/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.59192	2.52176			-2.70677	0.00000	0.00000	0
14/09/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.88004	0.83419			-5.20994	0.00000	0.00000	0
14/09/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.89258	0.84625			-5.19009	0.00000	0.00000	0
14/09/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.25739	0.28180			9.48454	0.00000	0.00000	0
14/09/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.37924	0.41064			8.27953	0.00000	0.00000	0
14/09/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.77284	1.70520			-3.81507	0.00000	0.00000	0
14/09/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00084	0.00083			-2.15512	0.00000	0.00000	0
14/09/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.01302	0.01336			2.63219	0.00000	0.00000	6,682
14/09/2015	€ / R 2015/12/11	15.04	P	Foreign Exchange Future	0.27257	0.29794			9.30865	0.00000	0.00000	50,000
14/09/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.29582	0.27876			-5.76829	0.00000	0.00000	6,682
14/09/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.25368	0.27785			9.52965	0.00000	0.00000	0
14/09/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.71814	0.67904			-5.44467	0.00000	0.00000	6,000
14/09/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.26114	0.28579			9.43974	0.00000	0.00000	0
14/09/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.25165	0.27139			7.84592	0.00000	0.00000	0
14/09/2015	€ / R 2016/01/25			Any day expiry	15.77080	15.70020			-0.44766	0.00000	0.00000	0
14/09/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.27312	0.29547			8.18440	0.00000	0.00000	0
14/09/2015	€ / R 2016/01/25	14.62	C	Any day expiry	1.34010	1.28428			-4.16561	0.00000	0.00000	0
14/09/2015	€ / R 2016/01/25	14.63	C	Any day expiry	1.33256	1.27694			-4.17378	0.00000	0.00000	0
14/09/2015	€ / R 2016/01/25	14.61	C	Any day expiry	1.34766	1.29164			-4.15694	0.00000	0.00000	0
14/09/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.19176	0.20674			7.81314	0.00000	0.00000	0
14/09/2015	€ / R 2016/01/25	14.92	C	Any day expiry	1.12392	1.07567			-4.29275	0.00000	0.00000	1,000
14/09/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.18930	0.20408			7.80597	0.00000	0.00000	0
14/09/2015	€ / R 2016/01/25	14.85	C	Any day expiry	1.17245	1.12159			-4.33761	0.00000	0.00000	1,000
14/09/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.18686	0.20144			7.80158	0.00000	0.00000	0
14/09/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.35466	0.37846			6.70854	0.00000	0.00000	0
14/09/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.79911	0.77044			-3.58787	0.00000	0.00000	26,000
14/09/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	2.17283	2.10265			-3.23023	0.00000	0.00000	0
14/09/2015	€ / R 2016/03/14			Foreign Exchange Future	15.92590	15.85540			-0.44268	15.99630	15.86310	27,750
14/09/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	2.03892	1.97010			-3.37532	0.00000	0.00000	0
14/09/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.33065	1.28016			-3.79418	0.00000	0.00000	24,000
14/09/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.49682	0.52962			6.60305	0.00000	0.00000	25,000
14/09/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.95226	0.99617			4.61098	0.00000	0.00000	0
14/09/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.67978	0.65462			-3.70242	0.00000	0.00000	24,000
14/09/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	2.03007	1.96135			-3.38497	0.00000	0.00000	0
14/09/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.09693	0.09725			0.32239	0.00000	0.00000	12,000
14/09/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.04059	0.03748			-7.65050	0.00000	0.00000	18,000
14/09/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	2.04778	1.97886			-3.36567	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
14/09/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.77400	2.70065			-2.64448	0.00000	0.00000	0
14/09/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.11417	0.11595			1.56144	0.00000	0.00000	0
14/09/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	2.01240	1.94389			-3.40441	0.00000	0.00000	0
14/09/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.91649	2.84288			-2.52376	0.00000	0.00000	0
14/09/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.11302	0.11470			1.48637	0.00000	0.00000	0
14/09/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.30475	0.32476			6.56701	0.00000	0.00000	0
14/09/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	1.23056	1.18386			-3.79559	0.00000	0.00000	24,000
14/09/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	1.05272	1.01502			-3.58074	0.00000	0.00000	0
14/09/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.82321	0.86504			5.08116	0.00000	0.00000	0
14/09/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.72816	0.70157			-3.65183	0.00000	0.00000	24,000
14/09/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.05388	1.09922			4.30137	0.00000	0.00000	0
14/09/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.11650	0.11849			1.70788	0.00000	0.00000	12,000
14/09/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.04810	0.04525			-5.94118	0.00000	0.00000	18,000
14/09/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.11188	0.11346			1.41088	0.00000	0.00000	0
14/09/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.18382	0.18771			2.11365	0.00000	0.00000	6,000
14/09/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.47254	0.49978			5.76509	0.00000	0.00000	0
14/09/2015	€ / R 2016/06/13			Foreign Exchange Future	16.22740	16.15520			-0.44493	0.00000	0.00000	250
14/09/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.48061	0.50834			5.77043	0.00000	0.00000	0
14/09/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.84773	0.88994			4.97978	0.00000	0.00000	0
14/09/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	2.21122	2.14291			-3.08945	0.00000	0.00000	0
14/09/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.45396	1.40925			-3.07540	0.00000	0.00000	0
14/09/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.44801	1.40354			-3.07089	0.00000	0.00000	0
14/09/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.11513	1.08514			-2.68893	0.00000	0.00000	6,000
14/09/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.45994	1.41498			-3.07944	0.00000	0.00000	0
14/09/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.47656	0.50405			5.76732	0.00000	0.00000	0
14/09/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.38988	0.40734			4.47754	0.00000	0.00000	0
14/09/2015	€ / R 2016/09/19			Foreign Exchange Future	16.57000	16.49840			-0.43211	0.00000	0.00000	0
14/09/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.38636	0.40360			4.46369	0.00000	0.00000	0
14/09/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.38285	0.39989			4.45094	0.00000	0.00000	0
14/09/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.00636	1.95200			-2.70910	0.00000	0.00000	0
14/09/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.99988	1.94574			-2.70731	0.00000	0.00000	0
14/09/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.01285	1.95829			-2.71057	0.00000	0.00000	0
14/09/2015	€ / R 2016/12/19			Foreign Exchange Future	16.84230	16.76800			-0.44115	0.00000	0.00000	0
14/09/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.39121	1.36218			-2.08686	0.00000	0.00000	0
14/09/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.38792	1.35896			-2.08649	0.00000	0.00000	0
14/09/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.54891	1.59418			2.92253	0.00000	0.00000	0
14/09/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.39451	1.36540			-2.08723	0.00000	0.00000	0
14/09/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.54221	1.58740			2.93043	0.00000	0.00000	0
14/09/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.55562	1.60096			2.91466	0.00000	0.00000	0
14/09/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.00020	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.62490	9.68060			0.57871	9.68240	9.64680	0
14/09/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.00019	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.71532	0.65940			-7.81743	0.00000	0.00000	0
14/09/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.73529	0.67940			-7.60110	0.00000	0.00000	0
14/09/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.00022	0.00000			-100.00000	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
14/09/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.72530	0.66940			-7.70770	0.00000	0.00000	0
14/09/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.47916	2.53984			2.44753	0.00000	0.00000	0
14/09/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.22874	0.19491			-14.78938	0.00000	0.00000	0
14/09/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.72790	9.78890			0.62706	9.78650	9.76540	9,813
14/09/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	0.54170	0.58089			7.23489	0.00000	0.00000	0
14/09/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.14962	0.15719			5.05848	0.00000	0.00000	201
14/09/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.35664	0.38381			7.61877	0.00000	0.00000	201
14/09/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.42929	2.48994			2.49678	0.00000	0.00000	0
14/09/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.37943	2.44005			2.54800	0.00000	0.00000	0
14/09/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.11380	0.09199			-19.16431	0.00000	0.00000	201
14/09/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.62172	0.56829			-8.59405	0.00000	0.00000	0
14/09/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00126	0.00094			-25.43686	0.00000	0.00000	0
14/09/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00139	0.00104			-24.90645	0.00000	0.00000	0
14/09/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00153	0.00115			-24.37778	0.00000	0.00000	0
14/09/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.84960	9.91210			0.63454	0.00000	0.00000	2,727
14/09/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.58259	0.60335			3.56369	0.00000	0.00000	0
14/09/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.57691	0.59726			3.52794	0.00000	0.00000	0
14/09/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.58832	0.60950			3.59965	0.00000	0.00000	0
14/09/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.23731	0.19516			-17.76066	0.00000	0.00000	0
14/09/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.23299	0.19125			-17.91398	0.00000	0.00000	0
14/09/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.22872	0.18740			-18.06676	0.00000	0.00000	0
14/09/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.49697	0.50431			1.47600	0.00000	0.00000	0
14/09/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.97460	10.03720			0.62759	0.00000	0.00000	0
14/09/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.49343	0.50063			1.45799	0.00000	0.00000	0
14/09/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.50054	0.50802			1.49267	0.00000	0.00000	0
14/09/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.61237	0.55711			-9.02468	0.00000	0.00000	0
14/09/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.60594	0.55082			-9.09794	0.00000	0.00000	0
14/09/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.61883	0.56343			-8.95327	0.00000	0.00000	0
14/09/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.62767	0.63755			1.57360	0.00000	0.00000	0
14/09/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	10.11850	10.18320			0.63942	0.00000	0.00000	0
14/09/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.63491	0.64502			1.59192	0.00000	0.00000	0
14/09/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.71917	0.66435			-7.62303	0.00000	0.00000	0
14/09/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.71278	0.65807			-7.67510	0.00000	0.00000	0
14/09/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.70641	0.65182			-7.72818	0.00000	0.00000	0
14/09/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.63128	0.64127			1.58306	0.00000	0.00000	0
14/09/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.00013	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	CAD/ R 2015/09/14			Foreign Exchange Future	10.23930	10.25310			0.13477	0.00000	0.00000	0
14/09/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.00016	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.58945	0.60310			2.31650	0.00000	0.00000	0
14/09/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.57946	0.59310			2.35430	0.00000	0.00000	0
14/09/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.59943	0.61310			2.27978	0.00000	0.00000	0
14/09/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.00015	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.39200	10.37340			-0.17898	0.00000	0.00000	0
14/09/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.40418	0.41137			1.78026	0.00000	0.00000	0
14/09/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.30255	0.29121			-3.74674	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
14/09/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.29896	0.28769			-3.76738	0.00000	0.00000	0
14/09/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.30618	0.29477			-3.72484	0.00000	0.00000	0
14/09/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.41696	0.42429			1.75971	0.00000	0.00000	0
14/09/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.41055	0.41781			1.76945	0.00000	0.00000	0
14/09/2015	CAD/ R 2016/03/14			Foreign Exchange Future	10.56630	10.54780			-0.17508	0.00000	0.00000	0
14/09/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.39034	0.37777			-3.22121	0.00000	0.00000	0
14/09/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.38724	0.37474			-3.22685	0.00000	0.00000	0
14/09/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.39347	0.38082			-3.21468	0.00000	0.00000	0
14/09/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.62404	0.62997			0.94966	0.00000	0.00000	0
14/09/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.61717	0.62302			0.94807	0.00000	0.00000	0
14/09/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.63094	0.63694			0.95166	0.00000	0.00000	0
14/09/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	159.99000	159.99000			0.00000	0.00000	0.00000	0
14/09/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	160.01000	160.01000			0.00000	0.00000	0.00000	0
14/09/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	160.00000	160.00000			0.00000	0.00000	0.00000	0
14/09/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.00016	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.96010	14.02090			0.43553	14.00460	14.00460	0
14/09/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.00017	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	1.16026	1.22090			5.22602	0.00000	0.00000	0
14/09/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	1.15027	1.21090			5.27128	0.00000	0.00000	0
14/09/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	1.17026	1.23090			5.18154	0.00000	0.00000	0
14/09/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.00016	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.62733	0.62731			-0.00193	0.00000	0.00000	0
14/09/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.40324	0.39739			-1.44967	0.00000	0.00000	0
14/09/2015	CHF / R 2015/12/11			Foreign Exchange Future	14.21910	14.22490			0.04079	14.22060	14.22060	7,347
14/09/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.39823	0.39241			-1.45950	0.00000	0.00000	0
14/09/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.40828	0.40240			-1.44059	0.00000	0.00000	0
14/09/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.62234	0.62229			-0.00733	0.00000	0.00000	0
14/09/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.61738	0.61730			-0.01323	0.00000	0.00000	0
14/09/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	1.08928	1.08794			-0.12348	0.00000	0.00000	0
14/09/2015	CHF / R 2016/03/14			Foreign Exchange Future	14.51540	14.52450			0.06269	0.00000	0.00000	1,531
14/09/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	1.08205	1.08075			-0.12034	0.00000	0.00000	0
14/09/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	1.07484	1.07359			-0.11714	0.00000	0.00000	0
14/09/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.59745	0.60525			1.30519	0.00000	0.00000	0
14/09/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.59468	0.60244			1.30406	0.00000	0.00000	0
14/09/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.60024	0.60809			1.30628	0.00000	0.00000	0
14/09/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.13447	0.13190			-1.91365	0.00000	0.00000	0
14/09/2015	CNH / R 2015/09/14			Foreign Exchange Future	2.12440	2.12190			-0.11768	0.00000	0.00000	0
14/09/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.00007	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.00011	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.00016	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.12451	0.12190			-2.09865	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
14/09/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.11456	0.11190			-2.32500	0.00000	0.00000	0
14/09/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.16600	0.15968			-3.80512	0.00000	0.00000	0
14/09/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.02396	0.02502			4.44367	0.00000	0.00000	0
14/09/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.13420	2.12690			-0.34205	0.00000	0.00000	25,110
14/09/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.02180	0.02278			4.51216	0.00000	0.00000	0
14/09/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.02641	0.02757			4.40290	0.00000	0.00000	0
14/09/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.15816	0.15192			-3.94255	0.00000	0.00000	0
14/09/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.15061	0.14447			-4.07517	0.00000	0.00000	0
14/09/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.14287	0.14738			3.16193	0.00000	0.00000	0
14/09/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.15610	2.14690			-0.42670	0.00000	0.00000	0
14/09/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.13643	0.14079			3.19321	0.00000	0.00000	0
14/09/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.13013	0.13432			3.22295	0.00000	0.00000	0
14/09/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.09253	0.08769			-5.23428	0.00000	0.00000	0
14/09/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.08897	0.08428			-5.26331	0.00000	0.00000	0
14/09/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.09623	0.09122			-5.20210	0.00000	0.00000	0
14/09/2015	DKK / R 2015/09/14			Foreign Exchange Future	2.06150	2.06170			0.00970	0.00000	0.00000	0
14/09/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.31150	0.31170			0.06349	0.00000	0.00000	0
14/09/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.30150	0.30170			0.06555	0.00000	0.00000	0
14/09/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.32150	0.32170			0.06155	0.00000	0.00000	0
14/09/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.14265	0.13353			-6.39162	0.00000	0.00000	0
14/09/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.09750	2.08640			-0.52920	0.00000	0.00000	0
14/09/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.13655	0.12761			-6.54957	0.00000	0.00000	0
14/09/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.14920	0.13992			-6.21470	0.00000	0.00000	0
14/09/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.04905	0.05121			4.39629	0.00000	0.00000	0
14/09/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.04515	0.04713			4.39122	0.00000	0.00000	0
14/09/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.04170	0.04352			4.38384	0.00000	0.00000	0
14/09/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.10009	0.09405			-6.03373	0.00000	0.00000	0
14/09/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.13840	2.12720			-0.52376	0.00000	0.00000	0
14/09/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.10772	0.10133			-5.92626	0.00000	0.00000	0
14/09/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.12169	0.12685			4.24062	0.00000	0.00000	0
14/09/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.11542	0.12042			4.33716	0.00000	0.00000	0
14/09/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.10932	0.11413			4.40575	0.00000	0.00000	0
14/09/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.10382	0.09762			-5.96636	0.00000	0.00000	0
14/09/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12930	0.12900			-0.23202	0.00000	0.00000	0
14/09/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12910	0.12840			-0.54222	0.00000	0.00000	1,960
14/09/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12870	0.12820			-0.38850	0.00000	0.00000	0
14/09/2015	KES / R 2016/06/13			Foreign Exchange Future	0.12740	0.12810			0.54945	0.00000	0.00000	0
14/09/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.06840	0.06830			-0.14620	0.00000	0.00000	0
14/09/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.06300	0.06350			0.79365	0.00000	0.00000	28,268
14/09/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05870	0.05930			1.02215	0.00000	0.00000	0
14/09/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.05610	0.05680			1.24777	0.00000	0.00000	0
14/09/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.00069	0.00000			-100.00000	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
14/09/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.56440	8.57570			0.13194	0.00000	0.00000	0
14/09/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.00065	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.00074	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.53629	0.52430			-2.23613	0.00000	0.00000	0
14/09/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.52634	0.51430			-2.28755	0.00000	0.00000	0
14/09/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.54625	0.53430			-2.18723	0.00000	0.00000	0
14/09/2015	NZ\$ / R 2015/09/23	8.63	P	Any day expiry	0.14186	0.11871			-16.31677	0.00000	0.00000	8,000
14/09/2015	NZ\$ / R 2015/09/23			Any day expiry	8.57420	8.59000			0.18427	0.00000	0.00000	8,000
14/09/2015	NZ\$ / R 2015/09/23	8.63	C	Any day expiry	0.08606	0.07871			-8.53683	0.00000	0.00000	0
14/09/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.64470	8.66160			0.19550	0.00000	0.00000	0
14/09/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.53682	0.52081			-2.98270	0.00000	0.00000	0
14/09/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.08989	0.09074			0.93956	0.00000	0.00000	0
14/09/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.08824	0.08904			0.91108	0.00000	0.00000	0
14/09/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.09152	0.09241			0.97063	0.00000	0.00000	0
14/09/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.55354	0.53744			-2.90787	0.00000	0.00000	0
14/09/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.54519	0.52914			-2.94490	0.00000	0.00000	0
14/09/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.23182	0.23346			0.70962	0.00000	0.00000	0
14/09/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.73830	8.75520			0.19340	0.00000	0.00000	0
14/09/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.23668	0.23837			0.71311	0.00000	0.00000	0
14/09/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.65352	0.63826			-2.33430	0.00000	0.00000	0
14/09/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.64594	0.63070			-2.35861	0.00000	0.00000	0
14/09/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.63838	0.62317			-2.38293	0.00000	0.00000	0
14/09/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.23424	0.23590			0.71078	0.00000	0.00000	0
14/09/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.57311	0.55967			-2.34578	0.00000	0.00000	0
14/09/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	8.83710	8.85250			0.17427	0.00000	0.00000	0
14/09/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.56647	0.55304			-2.36978	0.00000	0.00000	0
14/09/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.57978	0.56632			-2.32157	0.00000	0.00000	0
14/09/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.41021	0.41217			0.47685	0.00000	0.00000	0
14/09/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	0.41357	0.41554			0.47780	0.00000	0.00000	0
14/09/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.40688	0.40882			0.47677	0.00000	0.00000	0
14/09/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.12850	1.13180			0.29242	1.13420	1.13420	0
14/09/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.13010	1.13080			0.06194	1.13590	1.13300	2,606
14/09/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.13240	1.13310			0.06182	0.00000	0.00000	0
14/09/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.13500	1.13570			0.06167	0.00000	0.00000	0
14/09/2015	RAIN 2015/09/14			Foreign Exchange Future	24,041.05000	24,027.44000			-0.05661	0.00000	0.00000	0
14/09/2015	RAIN 2015/12/11			Foreign Exchange Future	24,355.57000	24,254.84000			-0.41358	0.00000	0.00000	0
14/09/2015	SGD / R 2015/09/14			Foreign Exchange Future	9.62470	9.62470			0.00000	0.00000	0.00000	0
14/09/2015	SGD / R 2015/09/14	9.35	C	Foreign Exchange Future	0.32120	0.27470			-14.47824	0.00000	0.00000	0
14/09/2015	SGD / R 2015/09/14	9.36	C	Foreign Exchange Future	0.31061	0.26470			-14.78194	0.00000	0.00000	0
14/09/2015	SGD / R 2015/09/14	9.34	C	Foreign Exchange Future	0.33180	0.28470			-14.19473	0.00000	0.00000	0
14/09/2015	SGD / R 2015/09/14	9.35	P	Foreign Exchange Future	0.04650	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	SGD / R 2015/09/14	9.34	P	Foreign Exchange Future	0.04710	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	SGD / R 2015/09/14	9.36	P	Foreign Exchange Future	0.04591	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.77289	0.87139			12.74460	0.00000	0.00000	0
14/09/2015	SGD / R 2015/12/11			Foreign Exchange Future	9.73570	9.73570			0.00000	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
14/09/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.78655	0.88522			12.54531	0.00000	0.00000	0
14/09/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.80018	0.89903			12.35314	0.00000	0.00000	0
14/09/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	1.17225	1.27092			8.41757	0.00000	0.00000	0
14/09/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	1.14859	1.24709			8.57587	0.00000	0.00000	0
14/09/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	1.19588	1.29473			8.26566	0.00000	0.00000	0
14/09/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.15288	0.17650			15.44852	0.00000	0.00000	0
14/09/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.45750	4.43350			-0.53842	0.00000	0.00000	0
14/09/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.14297	0.16650			16.45889	0.00000	0.00000	0
14/09/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.13308	0.15650			17.59879	0.00000	0.00000	0
14/09/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.00047	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.00038	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.00058	0.00000			-100.00000	0.00000	0.00000	0
14/09/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.40660	4.38610			-0.46521	0.00000	0.00000	0
14/09/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.10418	0.09653			-7.34478	0.00000	0.00000	0
14/09/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.10067	0.09329			-7.33779	0.00000	0.00000	0
14/09/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.10778	0.09986			-7.34904	0.00000	0.00000	0
14/09/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.19758	0.21043			6.50297	0.00000	0.00000	0
14/09/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.19118	0.20376			6.57967	0.00000	0.00000	0
14/09/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.20407	0.21719			6.42553	0.00000	0.00000	0
14/09/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.15303	0.14704			-3.91341	0.00000	0.00000	0
14/09/2015	TRY / R 2016/03/14			Foreign Exchange Future	4.35550	4.33480			-0.47526	0.00000	0.00000	0
14/09/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.14967	0.14386			-3.88578	0.00000	0.00000	0
14/09/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.15645	0.15029			-3.94044	0.00000	0.00000	0
14/09/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.30417	0.31906			4.89325	0.00000	0.00000	0
14/09/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.29753	0.31224			4.94447	0.00000	0.00000	0
14/09/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.29095	0.30549			4.99570	0.00000	0.00000	0
14/09/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.39060	1.37970			-0.78383	0.00000	0.00000	0
14/09/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.35760	1.34350			-1.03860	0.00000	0.00000	7,688
14/09/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.33020	1.31670			-1.01488	0.00000	0.00000	0

**Future Open Interest**

**1,022,193**

**Option Open Interest**

**1,971,131**

**Total**

**2,993,324**