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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 21/09/2015 TO 21/09/2015

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
21/09/2015	\$ / R 2015/09/23			Any day expiry	13.26860	13.48390			1.62263	0.00000	0.00000	0
21/09/2015	\$ / R 2015/09/23	13.93	P	Any day expiry	0.66365	0.44917			-32.31804	0.00000	0.00000	3,600
21/09/2015	\$ / R 2015/09/23	13.93	C	Any day expiry	0.00225	0.00307			36.62348	0.00000	0.00000	3,600
21/09/2015	\$ / R 2015/09/25			Any day expiry	13.27230	13.48600			1.61012	0.00000	0.00000	0
21/09/2015	\$ / R 2015/09/25	13.09	C	Any day expiry	0.22928	0.40581			76.99615	0.00000	0.00000	2,500
21/09/2015	\$ / R 2015/09/25	13.09	P	Any day expiry	0.04698	0.00981			-79.11332	0.00000	0.00000	0
21/09/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.00000	0.00000			21.87500	0.00000	0.00000	300
21/09/2015	\$ / R 2015/09/28			Any day expiry	13.27800	13.49160			1.60868	0.00000	0.00000	1,700
21/09/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.87802	2.09161			11.37297	0.00000	0.00000	0
21/09/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.01021	0.01505			47.34409	0.00000	0.00000	1,000
21/09/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.00008	0.00004			-45.27559	0.00000	0.00000	300
21/09/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	2.12801	2.34161			10.03739	0.00000	0.00000	0
21/09/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.13169	0.04151			-68.47798	0.00000	0.00000	0
21/09/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	0.73221	0.52345			-28.51166	0.00000	0.00000	0
21/09/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	3.52208	3.30844			-6.06558	0.00000	0.00000	0
21/09/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.00002	0.00001			-63.15789	0.00000	0.00000	1,000
21/09/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	2.47800	2.69160			8.61987	0.00000	0.00000	0
21/09/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.00001	0.00001			-37.63441	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
21/09/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.13969	0.26311			88.35072	0.00000	0.00000	250
21/09/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.49623	0.69824			40.70932	0.00000	0.00000	0
21/09/2015	\$ / R 2015/09/30			Any day expiry	13.28180	13.49530			1.60746	0.00000	0.00000	400
21/09/2015	\$ / R 2015/09/30	13.59	C	Any day expiry	0.05990	0.10182			69.97935	0.00000	0.00000	0
21/09/2015	\$ / R 2015/09/30	13.64	P	Any day expiry	0.40934	0.23081			-43.61518	0.00000	0.00000	0
21/09/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.01443	0.00294			-79.61026	0.00000	0.00000	0
21/09/2015	\$ / R 2015/09/30	13.59	P	Any day expiry	0.36810	0.19652			-46.61200	0.00000	0.00000	6,110
21/09/2015	\$ / R 2015/09/30	13.64	C	Any day expiry	0.05114	0.08611			68.36516	0.00000	0.00000	6,110
21/09/2015	\$ / R 2015/10/02	13.26	C	Any day expiry	0.18200	0.30065			65.18797	0.00000	0.00000	3,000
21/09/2015	\$ / R 2015/10/02			Any day expiry	13.28660	13.49960			1.60312	0.00000	0.00000	11,000
21/09/2015	\$ / R 2015/10/02	13.39	C	Any day expiry	0.12843	0.21533			67.66063	0.00000	0.00000	10,000
21/09/2015	\$ / R 2015/10/02	13.47	C	Any day expiry	0.10321	0.17130			65.97656	0.00000	0.00000	201
21/09/2015	\$ / R 2015/10/02	13.39	P	Any day expiry	0.23183	0.10573			-54.39227	0.00000	0.00000	0
21/09/2015	\$ / R 2015/10/02	13.26	P	Any day expiry	0.15540	0.06105			-60.71677	0.00000	0.00000	0
21/09/2015	\$ / R 2015/10/02	13.47	P	Any day expiry	0.28661	0.14170			-50.56025	0.00000	0.00000	201
21/09/2015	\$ / R 2015/10/06	13.25	P	Any day expiry	0.16290	0.07217			-55.69673	0.00000	0.00000	0
21/09/2015	\$ / R 2015/10/06			Any day expiry	13.29610	13.50940			1.60423	0.00000	0.00000	0
21/09/2015	\$ / R 2015/10/06	13.25	C	Any day expiry	0.20900	0.33157			58.64523	0.00000	0.00000	0
21/09/2015	\$ / R 2015/10/09			Any day expiry	13.30330	13.51680			1.60486	0.00000	0.00000	0
21/09/2015	\$ / R 2015/10/09	13.98	P	Any day expiry	0.72144	0.53122			-26.36613	0.00000	0.00000	0
21/09/2015	\$ / R 2015/10/09	13.98	C	Any day expiry	0.04474	0.06802			52.05013	0.00000	0.00000	5,000
21/09/2015	\$ / R 2015/10/13			Any day expiry	13.31280	13.52660			1.60597	0.00000	0.00000	2,726
21/09/2015	\$ / R 2015/10/13	12.88	P	Any day expiry	0.05227	0.02037			-61.03118	0.00000	0.00000	0
21/09/2015	\$ / R 2015/10/13	12.88	C	Any day expiry	0.48507	0.66697			37.49907	0.00000	0.00000	0
21/09/2015	\$ / R 2015/10/14			Any day expiry	13.31520	13.52900			1.60568	0.00000	0.00000	1,000
21/09/2015	\$ / R 2015/10/14	13.89	C	Any day expiry	0.07100	0.10630			49.72541	0.00000	0.00000	0
21/09/2015	\$ / R 2015/10/14	13.89	P	Any day expiry	0.64580	0.46730			-27.63975	0.00000	0.00000	0
21/09/2015	\$ / R 2015/10/20			Any day expiry	13.32950	13.54380			1.60771	0.00000	0.00000	600
21/09/2015	\$ / R 2015/10/20	13.39	P	Any day expiry	0.28003	0.17159			-38.72520	0.00000	0.00000	0
21/09/2015	\$ / R 2015/10/20	13.31	P	Any day expiry	0.23354	0.13863			-40.63938	0.00000	0.00000	0
21/09/2015	\$ / R 2015/10/20	13.63	C	Any day expiry	0.14434	0.21232			47.09882	0.00000	0.00000	0
21/09/2015	\$ / R 2015/10/20	13.63	P	Any day expiry	0.44484	0.29852			-32.89254	0.00000	0.00000	0
21/09/2015	\$ / R 2015/10/20	13.31	C	Any day expiry	0.25304	0.37243			47.18233	0.00000	0.00000	3,000
21/09/2015	\$ / R 2015/10/20	13.39	C	Any day expiry	0.21953	0.32539			48.21957	0.00000	0.00000	0
21/09/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.41585	0.28161			-32.28110	0.00000	0.00000	0
21/09/2015	\$ / R 2015/10/28			Any day expiry	13.34790	13.56280			1.60999	0.00000	0.00000	351
21/09/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	3.63243	3.41808			-5.90097	0.00000	0.00000	0
21/09/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00020	0.00015			-20.98009	0.00000	0.00000	300
21/09/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	2.19833	2.41313			9.77118	0.00000	0.00000	0
21/09/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.00033	0.00088			168.57230	0.00000	0.00000	300
21/09/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	2.54810	2.76295			8.43214	0.00000	0.00000	0
21/09/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.00043	0.00033			-22.47451	0.00000	0.00000	250
21/09/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.20375	0.28441			39.58754	0.00000	0.00000	250
21/09/2015	\$ / R 2015/11/05			Any day expiry	13.36610	13.58140			1.61079	0.00000	0.00000	0
21/09/2015	\$ / R 2015/11/05	12.72	P	Any day expiry	0.06298	0.03660			-41.89020	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
21/09/2015	\$ / R 2015/11/05	13.00	C	Any day expiry	0.50845	0.66547			30.88381	0.00000	0.00000	300
21/09/2015	\$ / R 2015/11/05	12.72	C	Any day expiry	0.70908	0.89800			26.64299	0.00000	0.00000	300
21/09/2015	\$ / R 2015/11/05	13.00	P	Any day expiry	0.14235	0.08407			-40.93722	0.00000	0.00000	0
21/09/2015	\$ / R 2015/11/10	13.14	C	Any day expiry	0.44680	0.58622			31.20359	0.00000	0.00000	0
21/09/2015	\$ / R 2015/11/10			Any day expiry	13.37750	13.59300			1.61091	0.00000	0.00000	0
21/09/2015	\$ / R 2015/11/10	14.25	P	Any day expiry	0.98617	0.80241			-18.63414	0.00000	0.00000	0
21/09/2015	\$ / R 2015/11/10	13.81	C	Any day expiry	0.19195	0.25350			32.06912	0.00000	0.00000	10,000
21/09/2015	\$ / R 2015/11/10	13.14	P	Any day expiry	0.20930	0.13322			-36.35058	0.00000	0.00000	8,000
21/09/2015	\$ / R 2015/11/10	13.00	P	Any day expiry	0.15232	0.09260			-39.20588	0.00000	0.00000	10,000
21/09/2015	\$ / R 2015/11/10	14.25	C	Any day expiry	0.11367	0.14541			27.91789	0.00000	0.00000	20,000
21/09/2015	\$ / R 2015/11/10	13.81	P	Any day expiry	0.62445	0.47050			-24.65304	0.00000	0.00000	0
21/09/2015	\$ / R 2015/11/10	13.00	C	Any day expiry	0.52982	0.68560			29.40310	0.00000	0.00000	0
21/09/2015	\$ / R 2015/11/17			Any day expiry	13.39350	13.60930			1.61123	0.00000	0.00000	0
21/09/2015	\$ / R 2015/11/17	13.15	C	Any day expiry	0.47165	0.60909			29.13885	0.00000	0.00000	12,500
21/09/2015	\$ / R 2015/11/17	13.15	P	Any day expiry	0.22815	0.14979			-34.34775	0.00000	0.00000	0
21/09/2015	\$ / R 2015/11/18	13.17	C	Any day expiry	0.46565	0.60068			29.00006	0.00000	0.00000	6,000
21/09/2015	\$ / R 2015/11/18			Any day expiry	13.39570	13.61160			1.61171	0.00000	0.00000	0
21/09/2015	\$ / R 2015/11/18	13.17	P	Any day expiry	0.23995	0.15908			-33.70017	0.00000	0.00000	0
21/09/2015	\$ / R 2015/11/20			Any day expiry	13.40030	13.61620			1.61116	0.00000	0.00000	0
21/09/2015	\$ / R 2015/11/20	13.14	P	Any day expiry	0.23145	0.15353			-33.66700	0.00000	0.00000	8,000
21/09/2015	\$ / R 2015/11/20	13.14	C	Any day expiry	0.49175	0.62973			28.05899	0.00000	0.00000	0
21/09/2015	\$ / R 2015/11/24			Any day expiry	13.40950	13.62560			1.61154	0.00000	0.00000	0
21/09/2015	\$ / R 2015/11/24	13.99	C	Any day expiry	0.20409	0.25741			26.12733	0.00000	0.00000	5,000
21/09/2015	\$ / R 2015/11/24	13.68	C	Any day expiry	0.28258	0.35976			27.31407	0.00000	0.00000	9,000
21/09/2015	\$ / R 2015/11/24	13.68	P	Any day expiry	0.55308	0.41416			-25.11706	0.00000	0.00000	0
21/09/2015	\$ / R 2015/11/24	13.99	P	Any day expiry	0.78459	0.62181			-20.74672	0.00000	0.00000	0
21/09/2015	\$ / R 2015/11/25	12.85	P	Any day expiry	0.13073	0.08298			-36.52389	0.00000	0.00000	15,000
21/09/2015	\$ / R 2015/11/25	13.24	P	Any day expiry	0.28913	0.19932			-31.06344	0.00000	0.00000	0
21/09/2015	\$ / R 2015/11/25	13.73	C	Any day expiry	0.27281	0.34593			26.80120	0.00000	0.00000	201
21/09/2015	\$ / R 2015/11/25			Any day expiry	13.41180	13.62800			1.61201	0.00000	0.00000	250
21/09/2015	\$ / R 2015/11/25	12.93	P	Any day expiry	0.15728	0.10014			-36.32829	0.00000	0.00000	201
21/09/2015	\$ / R 2015/11/25	13.33	C	Any day expiry	0.41761	0.53432			27.94742	0.00000	0.00000	201
21/09/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.67896	0.52633			-22.47960	0.00000	0.00000	0
21/09/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.02542	0.02621			3.10734	0.00000	0.00000	300
21/09/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00281	0.00212			-24.36601	0.00000	0.00000	250
21/09/2015	\$ / R 2015/11/25	13.03	P	Any day expiry	0.19480	0.12743			-34.58610	0.00000	0.00000	5,000
21/09/2015	\$ / R 2015/11/25	13.43	C	Any day expiry	0.37432	0.47979			28.17533	0.00000	0.00000	5,000
21/09/2015	\$ / R 2015/11/25	13.73	P	Any day expiry	0.59101	0.44793			-24.20975	0.00000	0.00000	0
21/09/2015	\$ / R 2015/11/25	13.65	C	Any day expiry	0.29671	0.37673			26.97167	0.00000	0.00000	15,000
21/09/2015	\$ / R 2015/11/25	12.63	P	Any day expiry	0.07718	0.04895			-36.57766	0.00000	0.00000	5,000
21/09/2015	\$ / R 2015/11/25	13.25	P	Any day expiry	0.29414	0.20324			-30.90156	0.00000	0.00000	15,000
21/09/2015	\$ / R 2015/11/25	13.33	P	Any day expiry	0.33581	0.23632			-29.62628	0.00000	0.00000	201
21/09/2015	\$ / R 2015/11/25	13.43	P	Any day expiry	0.39252	0.28179			-28.21076	0.00000	0.00000	0
21/09/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.61330	2.82910			8.25785	0.00000	0.00000	0
21/09/2015	\$ / R 2015/11/25	12.85	C	Any day expiry	0.69253	0.86098			24.32452	0.00000	0.00000	0

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21/09/2015	\$ / R 2015/11/25	12.93	C	Any day expiry	0.63908	0.79814			24.88926	0.00000	0.00000	0
21/09/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.24076	0.30433			26.40539	0.00000	0.00000	250
21/09/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.06362	3.84821			-5.30095	0.00000	0.00000	0
21/09/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	2.26461	2.48012			9.51670	0.00000	0.00000	0
21/09/2015	\$ / R 2015/11/25	13.24	C	Any day expiry	0.46093	0.58732			27.42006	0.00000	0.00000	5,000
21/09/2015	\$ / R 2015/11/25	13.25	C	Any day expiry	0.45594	0.58124			27.48351	0.00000	0.00000	11,500
21/09/2015	\$ / R 2015/11/25	13.65	P	Any day expiry	0.53491	0.39873			-25.45744	0.00000	0.00000	0
21/09/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00150	0.00110			-26.58735	0.00000	0.00000	300
21/09/2015	\$ / R 2015/11/25	13.03	C	Any day expiry	0.57660	0.72543			25.81114	0.00000	0.00000	5,000
21/09/2015	\$ / R 2015/11/25	12.63	C	Any day expiry	0.85898	1.04695			21.88286	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.04882	0.03126			-35.96615	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/08			Any day expiry	13.44230	13.65900			1.61208	0.00000	0.00000	276
21/09/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	1.15112	1.35026			17.29957	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00020	0.00011			-42.02973	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00385	0.00284			-26.18300	0.00000	0.00000	8,917
21/09/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.01209	0.00921			-23.79542	0.00000	0.00000	580
21/09/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.01998	0.01534			-23.21382	0.00000	0.00000	8,210
21/09/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	1.33167	1.53995			15.64032	0.00000	0.00000	1,650
21/09/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	1.32254	1.53036			15.71364	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.03693	0.02590			-29.85920	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	1.02535	1.21642			18.63452	0.00000	0.00000	500
21/09/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.08859	0.05895			-33.45529	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.09050	0.06029			-33.38140	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.13038	0.08874			-31.93742	0.00000	0.00000	402
21/09/2015	\$ / R 2015/12/11	12.77	C	Foreign Exchange Future	0.81221	0.98678			21.49235	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	0.74954	0.91465			22.02797	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.63176	0.77527			22.71594	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	13.17	C	Foreign Exchange Future	0.56545	0.69699			23.26308	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.30053	0.21216			-29.40415	0.00000	0.00000	60
21/09/2015	\$ / R 2015/12/11	13.36	P	Foreign Exchange Future	0.38345	0.27914			-27.20427	0.00000	0.00000	1,260
21/09/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.28449	0.34557			21.47336	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	14.70	C	Foreign Exchange Future	0.15076	0.17471			15.88806	0.00000	0.00000	4,000
21/09/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.09800	0.10974			11.97973	0.00000	0.00000	3,000
21/09/2015	\$ / R 2015/12/11			Foreign Exchange Future	13.44930	13.66620			1.61272	13.68360	13.51000	693,731
21/09/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	4.24946	4.46629			5.10255	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	2.45350	2.66931			8.79599	0.00000	0.00000	1,177
21/09/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	1.86118	2.07525			11.50186	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.01680	0.01287			-23.38240	0.00000	0.00000	1,100
21/09/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.37757	1.58797			15.27271	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	1.30435	1.51122			15.86005	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	0.79003	0.96246			21.82601	0.00000	0.00000	17,883
21/09/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.17413	0.11719			-32.70098	0.00000	0.00000	100
21/09/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.51000	0.63052			23.63189	0.00000	0.00000	150
21/09/2015	\$ / R 2015/12/11	13.38	C	Foreign Exchange Future	0.46383	0.57445			23.84945	0.00000	0.00000	12,000
21/09/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.45507	0.56373			23.87881	0.00000	0.00000	1,300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/09/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.38198	0.46989			23.01198	0.00000	0.00000	12,000
21/09/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.52924	0.39914			-24.58264	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	0.37176	0.45635			22.75664	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.54911	0.41572			-24.29193	0.00000	0.00000	250
21/09/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	0.91001	0.74178			-18.48649	0.00000	0.00000	500
21/09/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	0.97452	0.80174			-17.72947	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.67149	1.47162			-11.95779	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	2.42221	2.21134			-8.70554	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.05458	0.05270			-3.43955	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	4.29944	4.51628			5.04350	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	4.19950	4.41631			5.16295	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00594	0.00445			-25.11150	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.56928	1.78154			13.52604	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.03324	0.02416			-27.31443	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	1.28623	1.49210			16.00589	0.00000	0.00000	1,000
21/09/2015	\$ / R 2015/12/11	12.70	C	Foreign Exchange Future	0.86519	1.04450			20.72495	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.54983	0.67836			23.37672	0.00000	0.00000	677
21/09/2015	\$ / R 2015/12/11	13.31	P	Foreign Exchange Future	0.35643	0.25706			-27.87764	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.42870	0.31658			-26.15218	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.46521	0.34636			-25.54749	0.00000	0.00000	200
21/09/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.35857	0.43909			22.45529	0.00000	0.00000	2,000
21/09/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.33975	0.41544			22.27961	0.00000	0.00000	500
21/09/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.13587	0.15612			14.90649	0.00000	0.00000	8,200
21/09/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00241	0.00267			10.99622	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00840	0.00635			-24.39919	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.71471	1.92799			12.43844	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.52109	1.73295			13.92795	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.02376	0.01828			-23.08304	0.00000	0.00000	121,600
21/09/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.08671	0.05763			-33.53143	0.00000	0.00000	2,000
21/09/2015	\$ / R 2015/12/11	12.85	C	Foreign Exchange Future	0.75617	0.92254			22.00082	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.21192	0.14345			-32.31211	0.00000	0.00000	1,000
21/09/2015	\$ / R 2015/12/11	13.21	C	Foreign Exchange Future	0.54470	0.67224			23.41295	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	0.53962	0.66615			23.44757	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	13.52	C	Foreign Exchange Future	0.40704	0.50281			23.52861	0.00000	0.00000	5,500
21/09/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.36510	0.44752			22.57514	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	13.65	C	Foreign Exchange Future	0.36182	0.44316			22.48170	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	13.83	C	Foreign Exchange Future	0.30800	0.37538			21.87695	0.00000	0.00000	1,260
21/09/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.26530	0.32118			21.06311	0.00000	0.00000	51,500
21/09/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	1.04023	0.86324			-17.01490	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.19478	0.23041			18.29224	0.00000	0.00000	580
21/09/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	1.14085	0.95834			-15.99767	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	1.22639	1.04003			-15.19604	0.00000	0.00000	201
21/09/2015	\$ / R 2015/12/11	14.75	P	Foreign Exchange Future	1.44595	1.25157			-13.44344	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	1.64414	1.44483			-12.12250	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00014	0.00008			-42.80443	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
21/09/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	2.25524	2.47065			9.55144	0.00000	0.00000	39,222
21/09/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.02547	0.01960			-23.04107	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.03505	0.02502			-28.61671	0.00000	0.00000	150
21/09/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.09441	0.06304			-33.22794	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	12.70	P	Foreign Exchange Future	0.11589	0.07830			-32.43553	0.00000	0.00000	5,000
21/09/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.60338	0.74193			22.96139	0.00000	0.00000	13,241
21/09/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	0.52463	0.64815			23.54453	0.00000	0.00000	201
21/09/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.41451	0.51256			23.65469	0.00000	0.00000	14,950
21/09/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.61045	0.46924			-23.13166	0.00000	0.00000	500
21/09/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.74770	0.59256			-20.74852	0.00000	0.00000	100
21/09/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.82371	0.66206			-19.62443	0.00000	0.00000	50,000
21/09/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.21653	0.25851			19.38513	0.00000	0.00000	250
21/09/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	1.05684	0.87884			-16.84268	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	1.52657	1.32992			-12.88164	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	7.32311	7.10647			-2.95824	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00016	0.00009			-42.38329	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.50315	2.71904			8.62478	0.00000	0.00000	4,331
21/09/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00420	0.00311			-25.95087	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.01188	0.00905			-23.82067	0.00000	0.00000	800
21/09/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.66610	1.87907			12.78263	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.02827	0.02177			-23.01644	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.03237	0.02375			-26.63868	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	0.95980	1.14649			19.45105	0.00000	0.00000	150
21/09/2015	\$ / R 2015/12/11	12.77	P	Foreign Exchange Future	0.13291	0.09058			-31.85298	0.00000	0.00000	12,000
21/09/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.14073	0.09626			-31.59759	0.00000	0.00000	50,000
21/09/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.16024	0.10845			-32.32210	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	0.72343	0.88339			22.11131	0.00000	0.00000	10,000
21/09/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.23246	0.15907			-31.57106	0.00000	0.00000	20,000
21/09/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.34070	0.24432			-28.28859	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	13.38	P	Foreign Exchange Future	0.39453	0.28825			-26.93777	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.40577	0.29753			-26.67401	0.00000	0.00000	4,000
21/09/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.52268	0.39369			-24.67990	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.37854	0.46534			22.92993	0.00000	0.00000	1,300
21/09/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.54246	0.41015			-24.38925	0.00000	0.00000	4,000
21/09/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	0.36841	0.45192			22.66780	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	0.23931	0.28798			20.33749	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.22382	0.26794			19.71354	0.00000	0.00000	1,000
21/09/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.12079	0.13782			14.09631	0.00000	0.00000	111,100
21/09/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.07151	0.07754			8.43794	0.00000	0.00000	53,000
21/09/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.10528	2.88650			-7.04534	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.85139	2.06541			11.56019	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.43477	1.64580			14.70837	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.07605	0.05022			-33.96768	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	0.96789	1.15515			19.34766	0.00000	0.00000	10,000
21/09/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	0.94371	1.12924			19.65954	0.00000	0.00000	30,000

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
21/09/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	0.81968	0.99494			21.38178	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.66122	0.80965			22.44682	0.00000	0.00000	1,197
21/09/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.25408	0.17573			-30.83878	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	13.17	P	Foreign Exchange Future	0.28615	0.20079			-29.83012	0.00000	0.00000	3,000
21/09/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.31032	0.21995			-29.12175	0.00000	0.00000	20,000
21/09/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.32533	0.23195			-28.70338	0.00000	0.00000	2,300
21/09/2015	\$ / R 2015/12/11	13.36	C	Foreign Exchange Future	0.47275	0.58534			23.81483	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.28700	0.34876			21.52087	0.00000	0.00000	100
21/09/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.75519	0.59937			-20.63218	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	0.26301	0.31826			21.00796	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	1.00723	0.83231			-17.36694	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.20614	0.24504			18.87099	0.00000	0.00000	10,000
21/09/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.11548	0.93421			-16.25051	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	14.70	P	Foreign Exchange Future	1.40146	1.20851			-13.76768	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	1.94870	1.74354			-10.52806	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	2.05770	2.27255			10.44127	0.00000	0.00000	1,197
21/09/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.01541	0.01179			-23.47855	0.00000	0.00000	20,000
21/09/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.02179	0.01675			-23.14403	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.47306	1.68448			14.35202	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.97601	1.16383			19.24434	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	12.85	P	Foreign Exchange Future	0.15687	0.10634			-32.21420	0.00000	0.00000	8,000
21/09/2015	\$ / R 2015/12/11	13.21	P	Foreign Exchange Future	0.30540	0.21604			-29.26245	0.00000	0.00000	30,000
21/09/2015	\$ / R 2015/12/11	13.31	C	Foreign Exchange Future	0.49573	0.61326			23.70976	0.00000	0.00000	5,000
21/09/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.43800	0.54278			23.92396	0.00000	0.00000	39,222
21/09/2015	\$ / R 2015/12/11	13.52	P	Foreign Exchange Future	0.47774	0.35661			-25.35507	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.55580	0.42132			-24.19543	0.00000	0.00000	10,000
21/09/2015	\$ / R 2015/12/11	13.65	P	Foreign Exchange Future	0.56252	0.42696			-24.09818	0.00000	0.00000	15,000
21/09/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.56927	0.43289			-23.95712	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	13.83	P	Foreign Exchange Future	0.68870	0.53918			-21.71053	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.81600	0.65498			-19.73292	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.20953	0.24944			19.04492	0.00000	0.00000	12,000
21/09/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.19015	0.22454			18.08595	0.00000	0.00000	2,000
21/09/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.17569	0.20623			17.38122	0.00000	0.00000	55,000
21/09/2015	\$ / R 2015/12/11	14.75	C	Foreign Exchange Future	0.14525	0.16777			15.49985	0.00000	0.00000	200
21/09/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.12344	0.14103			14.24850	0.00000	0.00000	8,210
21/09/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.26490	0.31454			18.73992	0.00000	0.00000	250
21/09/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00709	0.00543			-23.48223	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/21			Any day expiry	13.47280	13.69010			1.61288	0.00000	0.00000	250
21/09/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	2.33989	2.55553			9.21555	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.67685	2.89320			8.08236	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	4.44506	4.23509			-4.72370	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00721	0.00552			-23.42452	0.00000	0.00000	250
21/09/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.94210	0.77444			-17.79629	0.00000	0.00000	0
21/09/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.04786	0.05519			15.31069	0.00000	0.00000	300
21/09/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	2.33001	2.54562			9.25363	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
21/09/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00405	0.00310			-23.42198	0.00000	0.00000	300
21/09/2015	\$ / R 2016/01/13			Any day expiry	13.52770	13.74620			1.61520	0.00000	0.00000	1,150
21/09/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	0.82001	0.97815			19.28399	0.00000	0.00000	0
21/09/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.22232	0.16195			-27.15444	0.00000	0.00000	0
21/09/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.25064	0.18593			-25.82003	0.00000	0.00000	0
21/09/2015	\$ / R 2016/01/27			Any day expiry	13.56120	13.78040			1.61638	0.00000	0.00000	0
21/09/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.84184	0.99633			18.35060	0.00000	0.00000	4,600
21/09/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.30556	0.35170			15.09926	0.00000	0.00000	250
21/09/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.31155	0.22846			-26.67021	0.00000	0.00000	0
21/09/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.79552	2.00749			11.80577	0.00000	0.00000	0
21/09/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.03432	0.02709			-21.05512	0.00000	0.00000	250
21/09/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.22436	1.05130			-14.13500	0.00000	0.00000	0
21/09/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.76275	0.89886			17.84443	0.00000	0.00000	3,600
21/09/2015	\$ / R 2016/02/12			Any day expiry	13.59950	13.81950			1.61771	0.00000	0.00000	0
21/09/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.01640	1.82138			-9.67176	0.00000	0.00000	0
21/09/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	2.03032	2.24407			10.52770	0.00000	0.00000	0
21/09/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.03082	0.02457			-20.29287	0.00000	0.00000	1,000
21/09/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.21590	0.24088			11.56992	0.00000	0.00000	1,000
21/09/2015	\$ / R 2016/02/19			Any day expiry	13.61620	13.83660			1.61866	0.00000	0.00000	0
21/09/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.81432	0.67292			-17.36401	0.00000	0.00000	0
21/09/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.50052	0.57952			15.78375	0.00000	0.00000	3,600
21/09/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.52670	1.34675			-11.78659	0.00000	0.00000	0
21/09/2015	\$ / R 2016/02/25			Any day expiry	13.63050	13.85120			1.61916	0.00000	0.00000	0
21/09/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.31720	0.35795			12.84816	0.00000	0.00000	250
21/09/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.87815	2.08954			11.25486	0.00000	0.00000	0
21/09/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.04765	0.03834			-19.55121	0.00000	0.00000	250
21/09/2015	\$ / R 2016/03/11			Any day expiry	13.66640	13.88790			1.62076	0.00000	0.00000	272
21/09/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.14943	0.11390			-23.77355	0.00000	0.00000	0
21/09/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.28583	1.47180			14.46347	0.00000	0.00000	0
21/09/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.05468	0.04520			-17.34349	0.00000	0.00000	1,000
21/09/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.64509	1.85269			12.61898	0.00000	0.00000	0
21/09/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.79006	2.00018			11.73854	0.00000	0.00000	0
21/09/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.62788	0.50732			-19.20202	0.00000	0.00000	250
21/09/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	1.02696	0.87402			-14.89258	0.00000	0.00000	0
21/09/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.41607	0.32115			-22.81263	0.00000	0.00000	10,000
21/09/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.35058	0.39289			12.06742	0.00000	0.00000	0
21/09/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	1.89276	1.70557			-9.88971	0.00000	0.00000	0
21/09/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	2.11551	2.32979			10.12909	0.00000	0.00000	0
21/09/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.67360	13.89520			1.62064	13.89040	13.74650	55,439
21/09/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.90047	2.11222			11.14170	0.00000	0.00000	0
21/09/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.07086	0.05865			-17.24077	0.00000	0.00000	30,000
21/09/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.15493	0.11848			-23.52804	0.00000	0.00000	0
21/09/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.69913	1.90773			12.27666	0.00000	0.00000	0
21/09/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.09828	0.08146			-17.11619	0.00000	0.00000	10,000
21/09/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	0.70244	0.80877			15.13610	0.00000	0.00000	12,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/09/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.40547	0.45823			13.01070	0.00000	0.00000	1,204
21/09/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.71085	0.58224			-18.09271	0.00000	0.00000	0
21/09/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.46607	0.53007			13.73110	0.00000	0.00000	43,156
21/09/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.01949	0.01626			-16.56645	0.00000	0.00000	1,500
21/09/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	2.16278	2.37752			9.92926	0.00000	0.00000	0
21/09/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.92828	2.14040			11.00031	0.00000	0.00000	0
21/09/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.08149	0.06749			-17.18679	0.00000	0.00000	786
21/09/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.20467	0.15907			-22.28109	0.00000	0.00000	10,000
21/09/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.27099	0.21422			-20.95008	0.00000	0.00000	38,000
21/09/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.49056	0.55922			13.99617	0.00000	0.00000	10,000
21/09/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	0.82967	0.95635			15.26906	0.00000	0.00000	0
21/09/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.31838	2.12157			-8.48885	0.00000	0.00000	0
21/09/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	2.68402	2.48108			-7.56101	0.00000	0.00000	0
21/09/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.29636	0.33077			11.61168	0.00000	0.00000	38,000
21/09/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.82671	2.03740			11.53380	0.00000	0.00000	0
21/09/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.07458	0.06173			-17.22023	0.00000	0.00000	0
21/09/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.38555	0.29502			-23.47882	0.00000	0.00000	0
21/09/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.22237	0.17368			-21.89410	0.00000	0.00000	0
21/09/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.83224	0.69328			-16.69733	0.00000	0.00000	0
21/09/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	1.25011	1.08465			-13.23609	0.00000	0.00000	0
21/09/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.33054	0.36930			11.72601	0.00000	0.00000	250
21/09/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	1.45210	1.27760			-12.01678	0.00000	0.00000	0
21/09/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.05687	0.04702			-17.32850	0.00000	0.00000	1,204
21/09/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	1.74446	1.95385			12.00267	0.00000	0.00000	0
21/09/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.07650	0.06333			-17.21126	0.00000	0.00000	0
21/09/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.13827	1.31427			15.46181	0.00000	0.00000	0
21/09/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	0.99459	1.15942			16.57243	0.00000	0.00000	0
21/09/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.24198	0.26677			10.24744	0.00000	0.00000	1,000
21/09/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.20762	0.22628			8.98782	0.00000	0.00000	0
21/09/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.01463	2.80294			-7.02194	0.00000	0.00000	0
21/09/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.04697	0.05339			13.67213	0.00000	0.00000	1,500
21/09/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.03918	0.03232			-17.49129	0.00000	0.00000	42,370
21/09/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	1.27853	1.46368			14.48122	0.00000	0.00000	12,000
21/09/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.07553	0.06253			-17.21569	0.00000	0.00000	0
21/09/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	1.51188	1.71666			13.54463	0.00000	0.00000	0
21/09/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.57884	0.46357			-19.91507	0.00000	0.00000	0
21/09/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.32187	1.15303			-12.77317	0.00000	0.00000	0
21/09/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.62445	0.71744			14.89121	0.00000	0.00000	10,000
21/09/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.57698	1.39769			-11.36943	0.00000	0.00000	0
21/09/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.10247	0.94487			-14.29542	0.00000	0.00000	0
21/09/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.64309	2.86146			8.26196	0.00000	0.00000	0
21/09/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.69010	1.89853			12.33265	0.00000	0.00000	0
21/09/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.06646	0.05498			-17.26401	0.00000	0.00000	1,000
21/09/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	0.67148	0.77252			15.04645	0.00000	0.00000	0
21/09/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.42371	0.47985			13.24810	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
21/09/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	1.68694	1.50410			-10.83865	0.00000	0.00000	0
21/09/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.18823	0.19814			5.26746	0.00000	0.00000	1,000
21/09/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	6.60337	6.38819			-3.25862	0.00000	0.00000	0
21/09/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.04191	0.03459			-17.46003	0.00000	0.00000	30,000
21/09/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.06311	0.05220			-17.28716	0.00000	0.00000	788
21/09/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.70818	1.91693			12.22108	0.00000	0.00000	0
21/09/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	0.85915	0.99022			15.25683	0.00000	0.00000	1,000
21/09/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.09597	1.26888			15.77723	0.00000	0.00000	31,070
21/09/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.56584	0.64848			14.60462	0.00000	0.00000	788
21/09/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.37570	0.42280			12.53793	0.00000	0.00000	31,070
21/09/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	0.40335	0.45546			12.91922	0.00000	0.00000	17,991
21/09/2015	\$ / R 2016/03/16			Any day expiry	13.67840	13.90010			1.62080	0.00000	0.00000	0
21/09/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	0.79780	0.92002			15.31855	0.00000	0.00000	0
21/09/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	1.35495	1.18536			-12.51638	0.00000	0.00000	0
21/09/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.45940	0.35992			-21.65593	0.00000	0.00000	17,991
21/09/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.33139	0.36855			11.21519	0.00000	0.00000	250
21/09/2015	\$ / R 2016/03/29			Any day expiry	13.70990	13.93220			1.62146	0.00000	0.00000	0
21/09/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.97082	2.18242			10.73673	0.00000	0.00000	0
21/09/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.06092	0.05022			-17.56091	0.00000	0.00000	250
21/09/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	1.87149	1.68635			-9.89235	0.00000	0.00000	0
21/09/2015	\$ / R 2016/04/26			Any day expiry	13.77870	14.00240			1.62352	0.00000	0.00000	0
21/09/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.07182	0.05903			-17.81020	0.00000	0.00000	250
21/09/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.21846	2.02679			-8.63959	0.00000	0.00000	0
21/09/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	2.05052	2.26143			10.28558	0.00000	0.00000	0
21/09/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.33716	0.36919			9.50138	0.00000	0.00000	250
21/09/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	2.61931	2.42132			-7.55875	0.00000	0.00000	0
21/09/2015	\$ / R 2016/05/27			Any day expiry	13.85490	14.08010			1.62542	0.00000	0.00000	0
21/09/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.08305	0.06799			-18.13184	0.00000	0.00000	250
21/09/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.34421	0.37142			7.90592	0.00000	0.00000	250
21/09/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	2.13795	2.34809			9.82910	0.00000	0.00000	0
21/09/2015	\$ / R 2016/06/06			Any day expiry	13.87950	14.10520			1.62614	0.00000	0.00000	0
21/09/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.13387	0.10965			-18.08967	0.00000	0.00000	1,000
21/09/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.45200	0.49230			8.91633	0.00000	0.00000	1,000
21/09/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	2.02250	1.83710			-9.16680	0.00000	0.00000	0
21/09/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.81337	2.01485			11.11104	0.00000	0.00000	0
21/09/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.47383	0.37910			-19.99245	0.00000	0.00000	0
21/09/2015	\$ / R 2016/06/09			Any day expiry	13.88680	14.11270			1.62672	0.00000	0.00000	264
21/09/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.48433	0.38714			-20.06640	0.00000	0.00000	0
21/09/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.47906	0.38311			-20.03021	0.00000	0.00000	0
21/09/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.06113	1.18984			12.12976	0.00000	0.00000	0
21/09/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.07063	1.20180			12.25166	0.00000	0.00000	0
21/09/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.06586	1.19581			12.19129	0.00000	0.00000	0
21/09/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.42913	0.34486			-19.63717	0.00000	0.00000	700
21/09/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.31852	0.33134			4.02551	0.00000	0.00000	2,310
21/09/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.13095	0.10719			-18.14045	0.00000	0.00000	330

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
21/09/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.89670	14.12280			1.62700	13.95770	13.95770	21,288
21/09/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.47502	0.37978			-20.05033	0.00000	0.00000	0
21/09/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	4.56751	4.35540			-4.64405	0.00000	0.00000	0
21/09/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	2.69855	2.49926			-7.38532	0.00000	0.00000	0
21/09/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.31324	0.24576			-21.54475	0.00000	0.00000	6,600
21/09/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.12583	1.26766			12.59801	0.00000	0.00000	0
21/09/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	3.34960	3.12983			-6.56090	0.00000	0.00000	0
21/09/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.48552	0.38780			-20.12631	0.00000	0.00000	0
21/09/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	0.98715	1.09822			11.25107	0.00000	0.00000	0
21/09/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.48026	0.38378			-20.08897	0.00000	0.00000	0
21/09/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.55893	0.61176			9.45199	0.00000	0.00000	330
21/09/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	3.47755	3.25687			-6.34578	0.00000	0.00000	0
21/09/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.07222	1.20060			11.97358	0.00000	0.00000	0
21/09/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.59045	0.47542			-19.48254	0.00000	0.00000	545
21/09/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.29421	0.30820			4.75243	0.00000	0.00000	6,600
21/09/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.24365	1.39712			12.34044	0.00000	0.00000	0
21/09/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.08172	1.21258			12.09705	0.00000	0.00000	0
21/09/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.36525	0.39206			7.33827	0.00000	0.00000	750
21/09/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	1.29994	1.45856			12.20152	0.00000	0.00000	0
21/09/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	3.23182	3.01854			-6.59932	0.00000	0.00000	0
21/09/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.34695	0.27432			-20.93311	0.00000	0.00000	750
21/09/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	1.86765	2.06999			10.83428	0.00000	0.00000	0
21/09/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.07696	1.20658			12.03582	0.00000	0.00000	0
21/09/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.59223	1.41896			-10.88224	0.00000	0.00000	0
21/09/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.31630	0.32263			2.00325	0.00000	0.00000	700
21/09/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.31425	0.31967			1.72547	0.00000	0.00000	545
21/09/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.35502	0.37863			6.64969	0.00000	0.00000	250
21/09/2015	\$ / R 2016/06/28			Any day expiry	13.93400	14.16080			1.62767	0.00000	0.00000	0
21/09/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	2.22790	2.43747			9.40643	0.00000	0.00000	0
21/09/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.09390	0.07667			-18.35222	0.00000	0.00000	250
21/09/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.04102	2.83783			-6.68170	0.00000	0.00000	0
21/09/2015	\$ / R 2016/07/27			Any day expiry	14.00730	14.23590			1.63201	0.00000	0.00000	0
21/09/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.38603	0.38768			0.42634	0.00000	0.00000	250
21/09/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	2.31035	2.52092			9.11424	0.00000	0.00000	0
21/09/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.10305	0.08502			-17.49611	0.00000	0.00000	250
21/09/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	3.50873	3.28178			-6.46826	0.00000	0.00000	0
21/09/2015	\$ / R 2016/08/11			Any day expiry	14.04530	14.27480			1.63400	0.00000	0.00000	0
21/09/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.26309	0.21894			-16.78005	0.00000	0.00000	2,000
21/09/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.58884	0.63740			8.24779	0.00000	0.00000	2,000
21/09/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	2.06354	1.88261			-8.76813	0.00000	0.00000	0
21/09/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	1.60839	1.79374			11.52421	0.00000	0.00000	0
21/09/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.11144	0.09261			-16.89704	0.00000	0.00000	250
21/09/2015	\$ / R 2016/08/26			Any day expiry	14.08320	14.31370			1.63670	0.00000	0.00000	0
21/09/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.04344	3.81586			-5.62851	0.00000	0.00000	0
21/09/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	2.39464	2.60631			8.83932	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
21/09/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.42664	0.42956			0.68305	0.00000	0.00000	250
21/09/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	1.22389	1.35453			10.67434	0.00000	0.00000	0
21/09/2015	\$ / R 2016/09/06			Any day expiry	14.11100	14.34220			1.63844	0.00000	0.00000	0
21/09/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	4.13536	3.90294			-5.62045	0.00000	0.00000	0
21/09/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	1.14185	1.25433			9.85060	0.00000	0.00000	0
21/09/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	4.07572	3.84379			-5.69045	0.00000	0.00000	0
21/09/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.61289	0.51233			-16.40706	0.00000	0.00000	10,000
21/09/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.44672	0.44599			-0.16274	0.00000	0.00000	10,000
21/09/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.73085	0.61213			-16.24429	0.00000	0.00000	0
21/09/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.44636	0.44514			-0.27466	0.00000	0.00000	10,000
21/09/2015	\$ / R 2016/09/08			Any day expiry	14.11610	14.34740			1.63855	0.00000	0.00000	0
21/09/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.45508	0.45845			0.74167	0.00000	0.00000	50,000
21/09/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	1.11672	1.22533			9.72585	0.00000	0.00000	0
21/09/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.78062	0.65793			-15.71689	0.00000	0.00000	50,000
21/09/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	3.63898	3.41105			-6.26343	0.00000	0.00000	0
21/09/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.35153	1.49800			10.83705	0.00000	0.00000	0
21/09/2015	\$ / R 2016/09/15			Any day expiry	14.13380	14.36550			1.63933	0.00000	0.00000	259
21/09/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.34626	1.49217			10.83830	0.00000	0.00000	0
21/09/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.34101	1.48637			10.84016	0.00000	0.00000	0
21/09/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.50773	0.42250			-16.78702	0.00000	0.00000	0
21/09/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.51721	0.43087			-16.69207	0.00000	0.00000	0
21/09/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.51246	0.42667			-16.74036	0.00000	0.00000	0
21/09/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.36223	1.50884			10.76254	0.00000	0.00000	0
21/09/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.51305	0.42711			-16.75047	0.00000	0.00000	0
21/09/2015	\$ / R 2016/09/19			Foreign Exchange Future	14.14390	14.37590			1.64028	0.00000	0.00000	1,125
21/09/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.35695	1.50301			10.76397	0.00000	0.00000	0
21/09/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.35170	1.49720			10.76482	0.00000	0.00000	0
21/09/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	4.01901	3.79492			-5.57571	0.00000	0.00000	0
21/09/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.50833	0.42294			-16.79796	0.00000	0.00000	0
21/09/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.51780	0.43130			-16.70396	0.00000	0.00000	0
21/09/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.46291	0.47082			1.70920	0.00000	0.00000	10,000
21/09/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.47579	0.47284			-0.61854	0.00000	0.00000	250
21/09/2015	\$ / R 2016/09/28			Any day expiry	14.16620	14.39810			1.63700	0.00000	0.00000	0
21/09/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	2.48656	2.69831			8.51583	0.00000	0.00000	0
21/09/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	4.55959	4.32474			-5.15053	0.00000	0.00000	0
21/09/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.12036	0.10021			-16.74111	0.00000	0.00000	250
21/09/2015	\$ / R 2016/10/26			Any day expiry	14.23480	14.46470			1.61506	0.00000	0.00000	0
21/09/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.01324	4.81603			-3.93378	0.00000	0.00000	0
21/09/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.12686	0.10593			-16.50043	0.00000	0.00000	250
21/09/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.47804	0.51073			6.83847	0.00000	0.00000	250
21/09/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	2.56166	2.77063			8.15752	0.00000	0.00000	0
21/09/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.13308	0.11037			-17.06558	0.00000	0.00000	250
21/09/2015	\$ / R 2016/11/28			Any day expiry	14.31560	14.54310			1.58918	0.00000	0.00000	0
21/09/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.52679	5.33631			-3.44636	0.00000	0.00000	0
21/09/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.44239	0.47941			8.36988	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
21/09/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	2.64868	2.85347			7.73172	0.00000	0.00000	0
21/09/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.30879	0.26576			-13.93474	0.00000	0.00000	0
21/09/2015	\$ / R 2016/12/14			Any day expiry	14.35480	14.58110			1.57648	0.00000	0.00000	251
21/09/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.30617	0.26341			-13.96851	0.00000	0.00000	0
21/09/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.00359	2.18686			9.14712	0.00000	0.00000	0
21/09/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.01838	2.20217			9.10595	0.00000	0.00000	0
21/09/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.01097	2.19451			9.12651	0.00000	0.00000	0
21/09/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.30358	0.26107			-14.00240	0.00000	0.00000	0
21/09/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.13977	0.11690			-16.36378	0.00000	0.00000	250
21/09/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
21/09/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.57962	0.57688			-0.47305	0.00000	0.00000	0
21/09/2015	\$ / R 2016/12/19			Foreign Exchange Future	14.36700	14.59300			1.57305	0.00000	0.00000	0
21/09/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.61829	1.75980			8.74473	0.00000	0.00000	0
21/09/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.25490	1.25216			-0.21842	0.00000	0.00000	0
21/09/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.54664	0.46263			-15.36751	0.00000	0.00000	0
21/09/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.26996	1.26721			-0.21596	0.00000	0.00000	0
21/09/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.40407	0.43912			8.67515	0.00000	0.00000	250
21/09/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.55595	0.47099			-15.28208	0.00000	0.00000	0
21/09/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.26242	1.25968			-0.21719	0.00000	0.00000	0
21/09/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.55129	0.46680			-15.32515	0.00000	0.00000	0
21/09/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.70677	2.90990			7.50445	0.00000	0.00000	0
21/09/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.57716	0.57441			-0.47519	0.00000	0.00000	0
21/09/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.84707	5.65612			-3.26568	0.00000	0.00000	0
21/09/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.61295	1.75399			8.74421	0.00000	0.00000	0
21/09/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.58210	0.57936			-0.47088	0.00000	0.00000	0
21/09/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.62364	1.76563			8.74552	0.00000	0.00000	0
21/09/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.89356	1.74433			-7.88083	0.00000	0.00000	0
21/09/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.11882	1.18960			6.32590	0.00000	0.00000	0
21/09/2015	\$ / R 2017/03/13			Foreign Exchange Future	14.57270	14.79250			1.50830	0.00000	0.00000	0
21/09/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.88612	1.73710			-7.90109	0.00000	0.00000	0
21/09/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.90100	1.75157			-7.86028	0.00000	0.00000	0
21/09/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.11626	1.18683			6.32222	0.00000	0.00000	0
21/09/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.11370	1.18407			6.31917	0.00000	0.00000	0
21/09/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.62731	1.84001			13.07082	0.00000	0.00000	0
21/09/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.01832	0.01405			-23.29241	0.00000	0.00000	0
21/09/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	13.44930	13.66620			1.61272	13.59680	13.50210	727
21/09/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.61762	1.83025			13.14474	0.00000	0.00000	0
21/09/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.60794	1.82050			13.21943	0.00000	0.00000	0
21/09/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.01801	0.01381			-23.30969	0.00000	0.00000	0
21/09/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.01864	0.01430			-23.27549	0.00000	0.00000	0
21/09/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.39574	1.59196			14.05818	0.00000	0.00000	0
21/09/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.38776	1.58314			14.07908	0.00000	0.00000	0
21/09/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.67360	13.89520			1.62064	13.74630	13.74580	216
21/09/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.40375	1.60078			14.03651	0.00000	0.00000	0
21/09/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.12214	0.09676			-20.78300	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
21/09/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.12015	0.09558			-20.44402	0.00000	0.00000	0
21/09/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.12416	0.09794			-21.11583	0.00000	0.00000	0
21/09/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.56760	0.45496			-19.84575	0.00000	0.00000	0
21/09/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	13.89670	14.12280			1.62700	0.00000	0.00000	77
21/09/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.56195	0.44991			-19.93734	0.00000	0.00000	0
21/09/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.55632	0.44489			-20.03032	0.00000	0.00000	0
21/09/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.00865	1.12271			11.30844	0.00000	0.00000	0
21/09/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.00430	1.11776			11.29694	0.00000	0.00000	0
21/09/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.01302	1.12769			11.31932	0.00000	0.00000	0
21/09/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.14390	14.37590			1.64028	0.00000	0.00000	0
21/09/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	1.63064	1.46747			-10.00661	0.00000	0.00000	0
21/09/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	1.64607	1.48234			-9.94687	0.00000	0.00000	0
21/09/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.78225	0.85080			8.76206	0.00000	0.00000	0
21/09/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.77997	0.84824			8.75252	0.00000	0.00000	0
21/09/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.78454	0.85337			8.77308	0.00000	0.00000	0
21/09/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	1.63835	1.47490			-9.97699	0.00000	0.00000	0
21/09/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	2.83401	3.02822			6.85289	0.00000	0.00000	0
21/09/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	1.67387	1.84917			10.47282	0.00000	0.00000	700
21/09/2015	£ / R 2015/12/11	20.23	P	Foreign Exchange Future	0.30491	0.24903			-18.32521	0.00000	0.00000	20,000
21/09/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.03060	0.02837			-7.30108	0.00000	0.00000	0
21/09/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.03088	0.02862			-7.30870	0.00000	0.00000	0
21/09/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.22992	0.18694			-18.69261	0.00000	0.00000	0
21/09/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.34184	0.28098			-17.80311	0.00000	0.00000	0
21/09/2015	£ / R 2015/12/11			Foreign Exchange Future	20.97140	21.16720			0.93365	21.18310	20.99480	29,505
21/09/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.73730	0.84940			15.20465	0.00000	0.00000	18,900
21/09/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.45680	0.52537			15.01042	0.00000	0.00000	500
21/09/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	3.11897	3.31356			6.23873	0.00000	0.00000	0
21/09/2015	£ / R 2015/12/11	20.23	C	Foreign Exchange Future	1.04631	1.18623			13.37325	0.00000	0.00000	0
21/09/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	2.49228	2.68582			7.76570	0.00000	0.00000	0
21/09/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.26733	0.21677			-18.91029	0.00000	0.00000	12,000
21/09/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.37186	0.42750			14.96024	0.00000	0.00000	10,000
21/09/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	2.51173	2.70532			7.70743	0.00000	0.00000	0
21/09/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.52597	0.44332			-15.71267	0.00000	0.00000	6,000
21/09/2015	£ / R 2015/12/11	21.20	C	Foreign Exchange Future	0.55444	0.63696			14.88346	0.00000	0.00000	0
21/09/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	1.22046	1.08030			-11.48481	0.00000	0.00000	0
21/09/2015	£ / R 2015/12/11	20.81	C	Foreign Exchange Future	0.71746	0.82747			15.33264	0.00000	0.00000	0
21/09/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.02261	0.02102			-7.02772	0.00000	0.00000	0
21/09/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	2.50200	2.69557			7.73642	0.00000	0.00000	0
21/09/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.53590	0.45220			-15.61804	0.00000	0.00000	0
21/09/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	0.98540	0.85817			-12.91171	0.00000	0.00000	0
21/09/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.10247	0.08197			-20.00373	0.00000	0.00000	0
21/09/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	1.20132	1.35414			12.72126	0.00000	0.00000	500
21/09/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.98324	1.11818			13.72421	0.00000	0.00000	8,250
21/09/2015	£ / R 2015/12/11	20.81	P	Foreign Exchange Future	0.55606	0.47027			-15.42879	0.00000	0.00000	4,500
21/09/2015	£ / R 2015/12/11	21.20	P	Foreign Exchange Future	0.78304	0.66976			-14.46655	0.00000	0.00000	3,000

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
21/09/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.01757	0.01636			-6.91943	0.00000	0.00000	830
21/09/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.03033	0.02812			-7.28761	0.00000	0.00000	0
21/09/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	1.11873	1.26397			12.98330	0.00000	0.00000	0
21/09/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	0.74737	0.86052			15.14068	0.00000	0.00000	0
21/09/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.26562	2.45162			8.21013	0.00000	0.00000	0
21/09/2015	£ / R 2016/03/14			Foreign Exchange Future	21.31260	21.51390			0.94451	21.38000	21.38000	1,772
21/09/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.28230	2.46923			8.19084	0.00000	0.00000	0
21/09/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.16302	0.14773			-9.37956	0.00000	0.00000	0
21/09/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.16135	0.14653			-9.18522	0.00000	0.00000	0
21/09/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.15970	0.14533			-8.99268	0.00000	0.00000	0
21/09/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.27395	2.46043			8.20071	0.00000	0.00000	0
21/09/2015	£ / R 2016/06/13			Foreign Exchange Future	21.65320	21.86090			0.95921	0.00000	0.00000	200
21/09/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.74160	1.90000			9.09503	0.00000	0.00000	0
21/09/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.73533	1.89343			9.11107	0.00000	0.00000	0
21/09/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.74789	1.90658			9.07900	0.00000	0.00000	0
21/09/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.59213	0.54253			-8.37540	0.00000	0.00000	0
21/09/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.58840	0.53910			-8.37874	0.00000	0.00000	0
21/09/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.58469	0.53568			-8.38201	0.00000	0.00000	0
21/09/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.72533	0.71849			-0.94257	0.00000	0.00000	12,264
21/09/2015	£ / R 2016/09/08			Any day expiry	21.98880	21.98880			0.00000	0.00000	0.00000	0
21/09/2015	£ / R 2016/09/08	22.26	C	Any day expiry	1.44796	1.44132			-0.45840	0.00000	0.00000	0
21/09/2015	£ / R 2016/09/08	21.20	C	Any day expiry	1.84252	1.83672			-0.31519	0.00000	0.00000	0
21/09/2015	£ / R 2016/09/08	22.25	P	Any day expiry	1.71239	1.70576			-0.38731	0.00000	0.00000	0
21/09/2015	£ / R 2016/09/08	25.85	P	Any day expiry	4.58653	4.57969			-0.14906	0.00000	0.00000	0
21/09/2015	£ / R 2016/09/08	22.27	P	Any day expiry	1.72593	1.71929			-0.38487	0.00000	0.00000	0
21/09/2015	£ / R 2016/09/08	21.20	P	Any day expiry	1.05372	1.04792			-0.55114	0.00000	0.00000	12,264
21/09/2015	£ / R 2016/09/08	22.26	P	Any day expiry	1.71916	1.71252			-0.38608	0.00000	0.00000	0
21/09/2015	£ / R 2016/09/08	22.27	C	Any day expiry	1.44473	1.43809			-0.45978	0.00000	0.00000	0
21/09/2015	£ / R 2016/09/08	22.25	C	Any day expiry	1.45119	1.44456			-0.45702	0.00000	0.00000	0
21/09/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.15786	1.24619			7.62841	0.00000	0.00000	0
21/09/2015	£ / R 2016/09/19			Foreign Exchange Future	22.03240	22.24730			0.97538	0.00000	0.00000	0
21/09/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.15526	1.24338			7.62745	0.00000	0.00000	0
21/09/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.16046	1.24901			7.63018	0.00000	0.00000	0
21/09/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	2.12546	1.99889			-5.95510	0.00000	0.00000	0
21/09/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	2.11806	1.99171			-5.96556	0.00000	0.00000	0
21/09/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	2.13286	2.00608			-5.94428	0.00000	0.00000	0
21/09/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11238	0.11358			1.06779	0.00000	0.00000	8,183
21/09/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01299	0.01406			8.20533	0.00000	0.00000	0
21/09/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00599	0.00660			10.14363	0.00000	0.00000	0
21/09/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02244	0.02364			5.32379	0.00000	0.00000	0
21/09/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00061	0.00047			-22.08742	0.00000	0.00000	0
21/09/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00006	0.00006			-8.16741	0.00000	0.00000	0
21/09/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00361	0.00302			-16.41174	0.00000	0.00000	0
21/09/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00082	0.00068			-16.73057	0.00000	0.00000	0
21/09/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11455	0.11578			1.07639	0.00000	0.00000	106

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
21/09/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00994	0.00904			-9.08648	0.00000	0.00000	0
21/09/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00828	0.00899			8.50203	0.00000	0.00000	0
21/09/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00449	0.00482			7.33392	0.00000	0.00000	0
21/09/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01537	0.01646			7.13273	0.00000	0.00000	0
21/09/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00373	0.00320			-14.16281	0.00000	0.00000	0
21/09/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.11671	0.11797			1.08562	0.00000	0.00000	0
21/09/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00399	0.00350			-12.22879	0.00000	0.00000	0
21/09/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.00660	0.00703			6.51813	0.00000	0.00000	0
21/09/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00426	0.00449			5.33286	0.00000	0.00000	0
21/09/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.01070	0.01148			7.27804	0.00000	0.00000	0
21/09/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.01756	0.01652			-5.92197	0.00000	0.00000	0
21/09/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00989	0.00905			-8.46678	0.00000	0.00000	0
21/09/2015	€ / R 2015/09/21			Any day expiry	15.10080	15.10950			0.05761	0.00000	0.00000	0
21/09/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.00008	0.00000			-100.00000	0.00000	0.00000	0
21/09/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.25867	0.25950			0.32122	0.00000	0.00000	0
21/09/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.76090	0.76950			1.13083	0.00000	0.00000	0
21/09/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.75091	0.75950			1.14392	0.00000	0.00000	0
21/09/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.77088	0.77950			1.11786	0.00000	0.00000	0
21/09/2015	€ / R 2015/09/21	14.85	P	Any day expiry	0.00787	0.00000			-100.00000	0.00000	0.00000	0
21/09/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.00011	0.00000			-100.00000	0.00000	0.00000	0
21/09/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.00010	0.00000			-100.00000	0.00000	0.00000	0
21/09/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.89771	0.89721			-0.05517	0.00000	0.00000	0
21/09/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.03450	0.03544			2.71497	0.00000	0.00000	0
21/09/2015	€ / R 2015/10/26			Any day expiry	15.19420	15.19280			-0.00921	0.00000	0.00000	0
21/09/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.17525	0.17474			-0.29221	0.00000	0.00000	1,000
21/09/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.03351	0.03441			2.69984	0.00000	0.00000	0
21/09/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.03553	0.03650			2.73156	0.00000	0.00000	0
21/09/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.44945	0.44754			-0.42543	0.00000	0.00000	1,000
21/09/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.88871	0.88824			-0.05212	0.00000	0.00000	0
21/09/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.87973	0.87930			-0.04883	0.00000	0.00000	0
21/09/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	1.12156	1.12109			-0.04172	0.00000	0.00000	0
21/09/2015	€ / R 2015/12/11	15.78	C	Foreign Exchange Future	0.00000	0.31614			100.00000	0.00000	0.00000	6,000
21/09/2015	€ / R 2015/12/11	15.04	C	Foreign Exchange Future	0.61596	0.61269			-0.52970	0.00000	0.00000	0
21/09/2015	€ / R 2015/12/11			Foreign Exchange Future	15.32640	15.32600			-0.00261	15.35100	15.25980	78,621
21/09/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.37695	4.37651			-0.01013	0.00000	0.00000	0
21/09/2015	€ / R 2015/12/11	13.85	P	Foreign Exchange Future	0.00000	0.03852			100.00000	0.00000	0.00000	12,000
21/09/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.04210	0.04293			1.98245	0.00000	0.00000	6,076
21/09/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.35147	1.34494			-0.48313	0.00000	0.00000	0
21/09/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.28700	2.28625			-0.03266	0.00000	0.00000	0
21/09/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.09516	0.09509			-0.07135	0.00000	0.00000	100
21/09/2015	€ / R 2015/12/11	14.03	C	Foreign Exchange Future	0.00000	1.35239			100.00000	0.00000	0.00000	0
21/09/2015	€ / R 2015/12/11	15.78	P	Foreign Exchange Future	0.00000	0.77014			100.00000	0.00000	0.00000	0
21/09/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.63763	0.63470			-0.45939	0.00000	0.00000	0
21/09/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.63215	0.62914			-0.47663	0.00000	0.00000	0
21/09/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00055	0.00051			-7.88517	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
21/09/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.01060	0.01025			-3.27300	0.00000	0.00000	6,682
21/09/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.46850	1.46893			0.02959	0.00000	0.00000	0
21/09/2015	€ / R 2015/12/11	14.03	P	Foreign Exchange Future	0.00000	0.05639			100.00000	0.00000	0.00000	12,000
21/09/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.64314	0.64029			-0.44247	0.00000	0.00000	0
21/09/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.31123	0.30870			-0.81266	0.00000	0.00000	0
21/09/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.45721	0.45226			-1.08241	0.00000	0.00000	0
21/09/2015	€ / R 2015/12/11	13.85	C	Foreign Exchange Future	0.00000	1.51452			100.00000	0.00000	0.00000	0
21/09/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.17787	0.17094			-3.89581	0.00000	0.00000	6,682
21/09/2015	€ / R 2015/12/11	15.04	P	Foreign Exchange Future	0.32956	0.32669			-0.86865	0.00000	0.00000	50,000
21/09/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.30674	0.30429			-0.79733	0.00000	0.00000	0
21/09/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.49361	0.48826			-1.08363	0.00000	0.00000	0
21/09/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.31575	0.31314			-0.82755	0.00000	0.00000	0
21/09/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.29217	0.29084			-0.45453	0.00000	0.00000	0
21/09/2015	€ / R 2016/01/25			Any day expiry	15.46290	15.46350			0.00388	0.00000	0.00000	0
21/09/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.32135	0.31967			-0.52447	0.00000	0.00000	0
21/09/2015	€ / R 2016/01/25	14.62	C	Any day expiry	1.05440	1.05459			0.01789	0.00000	0.00000	0
21/09/2015	€ / R 2016/01/25	14.63	C	Any day expiry	1.04724	1.04741			0.01575	0.00000	0.00000	0
21/09/2015	€ / R 2016/01/25	14.61	C	Any day expiry	1.06158	1.06179			0.01999	0.00000	0.00000	0
21/09/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.21434	0.21391			-0.20299	0.00000	0.00000	0
21/09/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.86425	0.86317			-0.12559	0.00000	0.00000	1,000
21/09/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.21150	0.21109			-0.19452	0.00000	0.00000	0
21/09/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.90507	0.90434			-0.08044	0.00000	0.00000	1,000
21/09/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.20868	0.20829			-0.18583	0.00000	0.00000	0
21/09/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.40779	0.40622			-0.38331	0.00000	0.00000	0
21/09/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	1.85264	1.85538			0.14788	0.00000	0.00000	0
21/09/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.59675	0.59353			-0.53911	0.00000	0.00000	26,000
21/09/2015	€ / R 2016/03/14			Foreign Exchange Future	15.61210	15.61400			0.01217	15.62160	15.62070	28,382
21/09/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.05277	1.05374			0.09259	0.00000	0.00000	24,000
21/09/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.71983	1.72255			0.15822	0.00000	0.00000	0
21/09/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.57177	0.56875			-0.52895	0.00000	0.00000	25,000
21/09/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.49905	0.49495			-0.82180	0.00000	0.00000	34,000
21/09/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.07624	1.07059			-0.52452	0.00000	0.00000	0
21/09/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.71107	1.71379			0.15892	0.00000	0.00000	0
21/09/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.09054	0.09138			0.92742	0.00000	0.00000	12,000
21/09/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.03356	0.03426			2.06839	0.00000	0.00000	18,000
21/09/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.72860	1.73133			0.15752	0.00000	0.00000	0
21/09/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.45287	2.45551			0.10771	0.00000	0.00000	0
21/09/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.10897	0.10979			0.75185	0.00000	0.00000	0
21/09/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.69359	1.69631			0.16033	0.00000	0.00000	0
21/09/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	1.24980	1.25166			0.14857	0.00000	0.00000	0
21/09/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	1.01884	1.01957			0.07107	0.00000	0.00000	0
21/09/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.59566	2.59826			0.09994	0.00000	0.00000	0
21/09/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.34067	0.33974			-0.27158	0.00000	0.00000	0
21/09/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.10773	0.10855			0.76217	0.00000	0.00000	0
21/09/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	0.81387	0.81275			-0.13815	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
21/09/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.18695	1.18095			-0.50560	0.00000	0.00000	0
21/09/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.96989	0.97022			0.03474	0.00000	0.00000	24,000
21/09/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.93465	0.92953			-0.54749	0.00000	0.00000	0
21/09/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.53834	0.53459			-0.69568	0.00000	0.00000	24,000
21/09/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.11149	0.11231			0.73136	0.00000	0.00000	12,000
21/09/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.23770	0.23766			-0.01817	0.00000	0.00000	15,000
21/09/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.36674	0.36557			-0.32063	0.00000	0.00000	15,000
21/09/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.04077	0.04151			1.81993	0.00000	0.00000	18,000
21/09/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.10650	0.10733			0.77265	0.00000	0.00000	0
21/09/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.18082	0.17934			-0.81657	0.00000	0.00000	6,000
21/09/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.52520	0.52184			-0.63907	0.00000	0.00000	0
21/09/2015	€ / R 2016/06/13			Foreign Exchange Future	15.90180	15.90590			0.02578	0.00000	0.00000	250
21/09/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.53534	0.53192			-0.63844	0.00000	0.00000	0
21/09/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.94414	0.93874			-0.57142	0.00000	0.00000	0
21/09/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.88262	1.88524			0.13935	0.00000	0.00000	0
21/09/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.18206	1.18277			0.06009	0.00000	0.00000	0
21/09/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.17714	1.17782			0.05795	0.00000	0.00000	0
21/09/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.88594	0.88464			-0.14617	0.00000	0.00000	6,000
21/09/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.18700	1.18774			0.06265	0.00000	0.00000	0
21/09/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.53026	0.52687			-0.63926	0.00000	0.00000	0
21/09/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.41399	0.40914			-1.17205	0.00000	0.00000	0
21/09/2015	€ / R 2016/09/19			Foreign Exchange Future	16.23020	16.23750			0.04498	0.00000	0.00000	0
21/09/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.41016	0.40534			-1.17585	0.00000	0.00000	0
21/09/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.40635	0.40156			-1.17842	0.00000	0.00000	0
21/09/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.69036	1.69284			0.14654	0.00000	0.00000	0
21/09/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.68419	1.68664			0.14534	0.00000	0.00000	0
21/09/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.69655	1.69906			0.14804	0.00000	0.00000	0
21/09/2015	€ / R 2016/12/19			Foreign Exchange Future	16.51370	16.51000			-0.02241	0.00000	0.00000	0
21/09/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.14412	1.13592			-0.71665	0.00000	0.00000	0
21/09/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.14123	1.13302			-0.71967	0.00000	0.00000	0
21/09/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.14702	1.13884			-0.71298	0.00000	0.00000	0
21/09/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.63042	1.62592			-0.27596	0.00000	0.00000	0
21/09/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.62332	1.61884			-0.27586	0.00000	0.00000	0
21/09/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.63753	1.63302			-0.27560	0.00000	0.00000	0
21/09/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.42660	2.46468			1.56960	0.00000	0.00000	0
21/09/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.21465	0.16737			-22.02463	0.00000	0.00000	0
21/09/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.67610	9.71460			0.39789	0.00000	0.00000	9,812
21/09/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	0.47324	0.48208			1.86963	0.00000	0.00000	0
21/09/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.10611	0.08950			-15.65317	0.00000	0.00000	201
21/09/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.29075	0.28197			-3.01837	0.00000	0.00000	201
21/09/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.37667	2.41470			1.60021	0.00000	0.00000	0
21/09/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.32675	2.36472			1.63182	0.00000	0.00000	0
21/09/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.09714	0.06748			-30.52613	0.00000	0.00000	201
21/09/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.63001	0.57490			-8.74737	0.00000	0.00000	0
21/09/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00050	0.00008			-83.22229	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
21/09/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00057	0.00010			-82.25891	0.00000	0.00000	0
21/09/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00065	0.00012			-81.26911	0.00000	0.00000	0
21/09/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.79230	9.83210			0.40644	0.00000	0.00000	3,075
21/09/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.50013	0.53589			7.15012	0.00000	0.00000	0
21/09/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.49444	0.52994			7.18092	0.00000	0.00000	0
21/09/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.50588	0.54189			7.11864	0.00000	0.00000	0
21/09/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.21214	0.20784			-2.02465	0.00000	0.00000	0
21/09/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.20783	0.20379			-1.94400	0.00000	0.00000	0
21/09/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.20358	0.19979			-1.86098	0.00000	0.00000	0
21/09/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.41378	0.43153			4.29021	0.00000	0.00000	0
21/09/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.91140	9.95260			0.41568	0.00000	0.00000	0
21/09/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.41053	0.42810			4.28137	0.00000	0.00000	0
21/09/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.41707	0.43500			4.29881	0.00000	0.00000	0
21/09/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.59238	0.56893			-3.95824	0.00000	0.00000	0
21/09/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.58567	0.56240			-3.97344	0.00000	0.00000	0
21/09/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.59913	0.57550			-3.94303	0.00000	0.00000	0
21/09/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.53344	0.54894			2.90703	0.00000	0.00000	0
21/09/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	10.04790	10.09210			0.43989	0.00000	0.00000	0
21/09/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.54016	0.55595			2.92354	0.00000	0.00000	0
21/09/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.69554	0.66684			-4.12527	0.00000	0.00000	0
21/09/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.68888	0.66033			-4.14453	0.00000	0.00000	0
21/09/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.68226	0.65385			-4.16388	0.00000	0.00000	0
21/09/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.53678	0.55243			2.91535	0.00000	0.00000	0
21/09/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.26970	10.31030			0.39534	0.00000	0.00000	0
21/09/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.43535	0.40515			-6.93655	0.00000	0.00000	0
21/09/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.21204	0.22221			4.79748	0.00000	0.00000	0
21/09/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.20907	0.21901			4.75749	0.00000	0.00000	0
21/09/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.21505	0.22545			4.83671	0.00000	0.00000	0
21/09/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.44937	0.41871			-6.82149	0.00000	0.00000	0
21/09/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.44234	0.41191			-6.87878	0.00000	0.00000	0
21/09/2015	CAD/ R 2016/03/14			Foreign Exchange Future	10.43780	10.47980			0.40238	0.00000	0.00000	0
21/09/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.30084	0.33069			9.92377	0.00000	0.00000	0
21/09/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.29822	0.32781			9.92441	0.00000	0.00000	0
21/09/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.30349	0.33360			9.92235	0.00000	0.00000	0
21/09/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.66304	0.65089			-1.83179	0.00000	0.00000	0
21/09/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.65569	0.64380			-1.81291	0.00000	0.00000	0
21/09/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.67042	0.65801			-1.85013	0.00000	0.00000	0
21/09/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.47991	0.49990			4.16510	0.00000	0.00000	0
21/09/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.42886	0.40575			-5.38902	0.00000	0.00000	0
21/09/2015	CHF / R 2015/12/11			Foreign Exchange Future	14.04650	14.08940			0.30541	0.00000	0.00000	7,345
21/09/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.42341	0.40050			-5.41115	0.00000	0.00000	0
21/09/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.43435	0.41104			-5.36694	0.00000	0.00000	0
21/09/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.47536	0.49515			4.16282	0.00000	0.00000	0
21/09/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.47085	0.49044			4.16028	0.00000	0.00000	0
21/09/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	1.15047	1.10651			-3.82098	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
21/09/2015	CHF / R 2016/03/14			Foreign Exchange Future	14.33630	14.38200			0.31877	0.00000	0.00000	1,625
21/09/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	1.14290	1.09903			-3.83860	0.00000	0.00000	0
21/09/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	1.13535	1.09157			-3.85600	0.00000	0.00000	0
21/09/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.47920	0.48103			0.38157	0.00000	0.00000	0
21/09/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.47677	0.47851			0.36512	0.00000	0.00000	0
21/09/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.48165	0.48357			0.39879	0.00000	0.00000	0
21/09/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.12362	0.14563			17.80754	0.00000	0.00000	0
21/09/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.02718	0.02105			-22.57822	0.00000	0.00000	0
21/09/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.08910	2.11670			1.32114	0.00000	0.00000	25,110
21/09/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.02452	0.01893			-22.78709	0.00000	0.00000	0
21/09/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.03035	0.02347			-22.66299	0.00000	0.00000	0
21/09/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.11628	0.13775			18.45711	0.00000	0.00000	0
21/09/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.10945	0.13017			18.93454	0.00000	0.00000	0
21/09/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.16431	0.14603			-11.12516	0.00000	0.00000	0
21/09/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.10670	2.13370			1.28163	0.00000	0.00000	0
21/09/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.15696	0.13917			-11.32898	0.00000	0.00000	0
21/09/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.14986	0.13246			-11.61100	0.00000	0.00000	0
21/09/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.06366	0.07287			14.48169	0.00000	0.00000	0
21/09/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.06101	0.06973			14.29438	0.00000	0.00000	0
21/09/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.06656	0.07616			14.42346	0.00000	0.00000	0
21/09/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.10834	0.10863			0.25988	0.00000	0.00000	0
21/09/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.05640	2.05570			-0.03404	0.00000	0.00000	0
21/09/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.10283	0.10306			0.22014	0.00000	0.00000	0
21/09/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.11408	0.11441			0.29099	0.00000	0.00000	0
21/09/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.05643	0.05736			1.64161	0.00000	0.00000	0
21/09/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.05194	0.05293			1.88965	0.00000	0.00000	0
21/09/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.04768	0.04871			2.16455	0.00000	0.00000	0
21/09/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.07614	0.33045			334.02251	0.00000	0.00000	0
21/09/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.09570	2.09540			-0.01432	0.00000	0.00000	0
21/09/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.08246	0.33828			310.25983	0.00000	0.00000	0
21/09/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.14044	0.39505			181.30047	0.00000	0.00000	0
21/09/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.13353	0.38894			191.28491	0.00000	0.00000	0
21/09/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.12676	0.38288			202.06340	0.00000	0.00000	0
21/09/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.07923	0.33434			322.00778	0.00000	0.00000	0
21/09/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12560	0.12740			1.43312	0.00000	0.00000	1,960
21/09/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12550	0.12620			0.55777	0.00000	0.00000	0
21/09/2015	KES / R 2016/06/13			Foreign Exchange Future	0.12540	0.12720			1.43541	0.00000	0.00000	0
21/09/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.06470	0.06580			1.70015	0.00000	0.00000	28,268
21/09/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06160	0.06250			1.46104	0.00000	0.00000	0
21/09/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.05840	0.05980			2.39726	0.00000	0.00000	0
21/09/2015	NZ\$ / R 2015/09/23	8.63	P	Any day expiry	0.14630	0.13398			-8.42043	0.00000	0.00000	8,000
21/09/2015	NZ\$ / R 2015/09/23			Any day expiry	8.50940	8.50860			-0.00940	0.00000	0.00000	0
21/09/2015	NZ\$ / R 2015/09/23	8.48	C	Any day expiry	0.08023	0.06080			-24.22111	0.00000	0.00000	8,000
21/09/2015	NZ\$ / R 2015/09/23	8.60	C	Any day expiry	0.03261	0.01735			-46.78643	0.00000	0.00000	8,000
21/09/2015	NZ\$ / R 2015/09/23	8.48	P	Any day expiry	0.05083	0.03220			-36.65688	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
21/09/2015	NZ\$ / R 2015/09/23	8.63	C	Any day expiry	0.02570	0.01258			-51.04668	0.00000	0.00000	0
21/09/2015	NZ\$ / R 2015/09/23	8.60	P	Any day expiry	0.12321	0.10875			-11.73327	0.00000	0.00000	0
21/09/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.57960	8.57880			-0.00932	0.00000	0.00000	0
21/09/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.57195	0.56924			-0.47448	0.00000	0.00000	0
21/09/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.06027	0.05677			-5.79172	0.00000	0.00000	0
21/09/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.05901	0.05554			-5.87527	0.00000	0.00000	0
21/09/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.06155	0.05804			-5.70847	0.00000	0.00000	0
21/09/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.58941	0.58674			-0.45246	0.00000	0.00000	0
21/09/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.58067	0.57797			-0.46333	0.00000	0.00000	0
21/09/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.17926	0.17677			-1.38859	0.00000	0.00000	0
21/09/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.66920	8.66890			-0.00346	0.00000	0.00000	0
21/09/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.18336	0.18091			-1.33504	0.00000	0.00000	0
21/09/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.67006	0.66787			-0.32672	0.00000	0.00000	0
21/09/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.66210	0.65993			-0.32773	0.00000	0.00000	0
21/09/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.65416	0.65201			-0.32835	0.00000	0.00000	0
21/09/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.18130	0.17883			-1.36235	0.00000	0.00000	0
21/09/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.57698	0.57608			-0.15643	0.00000	0.00000	0
21/09/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	8.76220	8.76250			0.00342	0.00000	0.00000	0
21/09/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.57000	0.56914			-0.15226	0.00000	0.00000	0
21/09/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.58399	0.58305			-0.16048	0.00000	0.00000	0
21/09/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.33918	0.33858			-0.17766	0.00000	0.00000	0
21/09/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	0.34220	0.34164			-0.16595	0.00000	0.00000	0
21/09/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.33619	0.33555			-0.18953	0.00000	0.00000	0
21/09/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.13960	1.12150			-1.58828	0.00000	0.00000	2,804
21/09/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.14180	1.12370			-1.58522	0.00000	0.00000	0
21/09/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.14430	1.12630			-1.57301	0.00000	0.00000	0
21/09/2015	RAIN 2015/12/11			Foreign Exchange Future	23,842.71000	24,033.92000			0.80196	0.00000	0.00000	0
21/09/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.61534	0.69761			13.37068	0.00000	0.00000	0
21/09/2015	SGD / R 2015/12/11			Foreign Exchange Future	9.61440	9.66150			0.48989	0.00000	0.00000	0
21/09/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.63017	0.71246			13.05855	0.00000	0.00000	0
21/09/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.64498	0.72728			12.76162	0.00000	0.00000	0
21/09/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	0.89457	1.02396			14.46406	0.00000	0.00000	0
21/09/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	0.86974	0.99911			14.87516	0.00000	0.00000	0
21/09/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	0.91938	1.04878			14.07579	0.00000	0.00000	0
21/09/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.39480	4.44490			1.13998	0.00000	0.00000	0
21/09/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.08394	0.10288			22.56198	0.00000	0.00000	0
21/09/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.08072	0.09904			22.69801	0.00000	0.00000	0
21/09/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.08728	0.10685			22.41969	0.00000	0.00000	0
21/09/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.18914	0.15798			-16.47473	0.00000	0.00000	0
21/09/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.18248	0.15195			-16.73194	0.00000	0.00000	0
21/09/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.19591	0.16414			-16.22096	0.00000	0.00000	0
21/09/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.13392	0.16508			23.27329	0.00000	0.00000	0
21/09/2015	TRY / R 2016/03/14			Foreign Exchange Future	4.34840	4.39800			1.14065	0.00000	0.00000	0
21/09/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.13070	0.16140			23.49163	0.00000	0.00000	0
21/09/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.13720	0.16883			23.05403	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
21/09/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.29230	0.27340			-6.46481	0.00000	0.00000	0
21/09/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.28552	0.26708			-6.45609	0.00000	0.00000	0
21/09/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.27880	0.26083			-6.44517	0.00000	0.00000	0
21/09/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.29900	1.31630			1.33179	0.00000	0.00000	7,688
21/09/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.27180	1.28910			1.36028	0.00000	0.00000	0
Future Open Interest											1,028,058	
Option Open Interest											2,261,833	
Total											3,289,891	