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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 28/09/2015 TO 28/09/2015

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
28/09/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/09/2015	\$ / R 2015/09/28			Any day expiry	13.86670	14.04750			1.30384	0.00000	0.00000	0
28/09/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	2.46670	2.64750			7.32963	0.00000	0.00000	0
28/09/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.02686	0.04750			76.82380	0.00000	0.00000	0
28/09/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	0
28/09/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	2.71670	2.89750			6.65513	0.00000	0.00000	0
28/09/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.00041	0.00000			-100.00000	0.00000	0.00000	0
28/09/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	0.16016	0.00000			-100.00000	0.00000	0.00000	0
28/09/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	2.93333	2.75250			-6.16459	0.00000	0.00000	0
28/09/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/09/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	3.06670	3.24750			5.89559	0.00000	0.00000	0
28/09/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/09/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.59711	0.77750			30.21010	0.00000	0.00000	0
28/09/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	1.06712	1.22863			15.13482	0.00000	0.00000	0
28/09/2015	\$ / R 2015/09/30			Any day expiry	13.86670	14.02860			1.16755	0.00000	0.00000	0
28/09/2015	\$ / R 2015/09/30	13.59	C	Any day expiry	0.31191	0.44567			42.88515	0.00000	0.00000	0
28/09/2015	\$ / R 2015/09/30	13.64	P	Any day expiry	0.04461	0.00984			-77.94168	0.00000	0.00000	0
28/09/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.00042	0.00003			-92.75089	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
28/09/2015	\$ / R 2015/09/30	13.59	P	Any day expiry	0.03521	0.00707			-79.90997	0.00000	0.00000	6,110
28/09/2015	\$ / R 2015/09/30	13.64	C	Any day expiry	0.27131	0.39844			46.85649	0.00000	0.00000	6,110
28/09/2015	\$ / R 2015/10/02	13.26	C	Any day expiry	0.61996	0.77382			24.81647	0.00000	0.00000	3,000
28/09/2015	\$ / R 2015/10/02			Any day expiry	13.87130	14.03100			1.15130	0.00000	0.00000	11,000
28/09/2015	\$ / R 2015/10/02	13.39	C	Any day expiry	0.50021	0.64656			29.25770	0.00000	0.00000	10,000
28/09/2015	\$ / R 2015/10/02	13.47	C	Any day expiry	0.43041	0.57006			32.44633	0.00000	0.00000	201
28/09/2015	\$ / R 2015/10/02	13.39	P	Any day expiry	0.01891	0.00556			-70.60746	0.00000	0.00000	0
28/09/2015	\$ / R 2015/10/02	13.26	P	Any day expiry	0.00866	0.00282			-67.47879	0.00000	0.00000	0
28/09/2015	\$ / R 2015/10/02	13.47	P	Any day expiry	0.02911	0.00906			-68.86830	0.00000	0.00000	201
28/09/2015	\$ / R 2015/10/06	13.25	P	Any day expiry	0.01120	0.00558			-50.22225	0.00000	0.00000	0
28/09/2015	\$ / R 2015/10/06			Any day expiry	13.88060	14.04050			1.15197	0.00000	0.00000	0
28/09/2015	\$ / R 2015/10/06	13.25	C	Any day expiry	0.64180	0.79608			24.03746	0.00000	0.00000	0
28/09/2015	\$ / R 2015/10/06	13.55	P	Any day expiry	0.05513	0.02494			-54.76867	0.00000	0.00000	0
28/09/2015	\$ / R 2015/10/06	13.55	C	Any day expiry	0.38573	0.51544			33.62644	0.00000	0.00000	3,000
28/09/2015	\$ / R 2015/10/07			Any day expiry	13.88300	14.04290			1.15177	0.00000	0.00000	0
28/09/2015	\$ / R 2015/10/07	13.77	C	Any day expiry	0.24757	0.34610			39.79942	0.00000	0.00000	3,000
28/09/2015	\$ / R 2015/10/07	13.77	P	Any day expiry	0.13457	0.07320			-45.60478	0.00000	0.00000	0
28/09/2015	\$ / R 2015/10/09			Any day expiry	13.88780	14.04780			1.15209	0.00000	0.00000	0
28/09/2015	\$ / R 2015/10/09	13.98	P	Any day expiry	0.25785	0.16330			-36.67120	0.00000	0.00000	0
28/09/2015	\$ / R 2015/10/09	13.98	C	Any day expiry	0.16565	0.23110			39.50483	0.00000	0.00000	5,000
28/09/2015	\$ / R 2015/10/12			Any day expiry	14.05100	14.05510			0.02918	0.00000	0.00000	0
28/09/2015	\$ / R 2015/10/12	14.05	P	Any day expiry	0.00000	0.20718			100.00000	0.00000	0.00000	0
28/09/2015	\$ / R 2015/10/12	14.05	C	Any day expiry	0.00000	0.21228			100.00000	0.00000	0.00000	3,000
28/09/2015	\$ / R 2015/10/13			Any day expiry	13.89730	14.05760			1.15346	0.00000	0.00000	2,726
28/09/2015	\$ / R 2015/10/13	12.88	P	Any day expiry	0.00821	0.00528			-35.65399	0.00000	0.00000	0
28/09/2015	\$ / R 2015/10/13	12.88	C	Any day expiry	1.02551	1.18288			15.34586	0.00000	0.00000	0
28/09/2015	\$ / R 2015/10/14			Any day expiry	13.89970	14.06000			1.15326	0.00000	0.00000	1,000
28/09/2015	\$ / R 2015/10/14	13.89	C	Any day expiry	0.23371	0.31636			35.36367	0.00000	0.00000	0
28/09/2015	\$ / R 2015/10/14	13.89	P	Any day expiry	0.22401	0.14636			-34.66365	0.00000	0.00000	0
28/09/2015	\$ / R 2015/10/20			Any day expiry	13.91400	14.07470			1.15495	0.00000	0.00000	600
28/09/2015	\$ / R 2015/10/20	13.31	P	Any day expiry	0.04714	0.02872			-39.06699	0.00000	0.00000	0
28/09/2015	\$ / R 2015/10/20	13.39	P	Any day expiry	0.06281	0.03743			-40.40149	0.00000	0.00000	0
28/09/2015	\$ / R 2015/10/20	13.63	C	Any day expiry	0.41538	0.52973			27.53088	0.00000	0.00000	0
28/09/2015	\$ / R 2015/10/20	13.63	P	Any day expiry	0.13138	0.08503			-35.27547	0.00000	0.00000	0
28/09/2015	\$ / R 2015/10/20	13.31	C	Any day expiry	0.65114	0.79342			21.85151	0.00000	0.00000	3,000
28/09/2015	\$ / R 2015/10/20	13.39	C	Any day expiry	0.58681	0.72213			23.06089	0.00000	0.00000	0
28/09/2015	\$ / R 2015/10/22			Any day expiry	13.91880	14.07960			1.15527	0.00000	0.00000	0
28/09/2015	\$ / R 2015/10/22	13.46	P	Any day expiry	0.08578	0.05394			-37.12051	0.00000	0.00000	0
28/09/2015	\$ / R 2015/10/22	13.46	C	Any day expiry	0.54458	0.67354			23.68069	0.00000	0.00000	3,000
28/09/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.13176	0.09002			-31.67757	0.00000	0.00000	0
28/09/2015	\$ / R 2015/10/28			Any day expiry	13.93320	14.09430			1.15623	0.00000	0.00000	351
28/09/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	3.05463	2.89365			-5.26991	0.00000	0.00000	0
28/09/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00009	0.00006			-35.38296	0.00000	0.00000	300
28/09/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	2.78345	2.94446			5.78478	0.00000	0.00000	0
28/09/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.00783	0.00795			1.58280	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/09/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	3.13329	3.29436			5.14051	0.00000	0.00000	0
28/09/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.00025	0.00016			-33.88664	0.00000	0.00000	250
28/09/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.50496	0.62432			23.63831	0.00000	0.00000	250
28/09/2015	\$ / R 2015/11/05			Any day expiry	13.95220	14.11380			1.15824	0.00000	0.00000	0
28/09/2015	\$ / R 2015/11/05	12.72	P	Any day expiry	0.01495	0.01013			-32.20252	0.00000	0.00000	0
28/09/2015	\$ / R 2015/11/05	13.00	C	Any day expiry	0.98797	1.13896			15.28310	0.00000	0.00000	300
28/09/2015	\$ / R 2015/11/05	12.72	C	Any day expiry	1.24715	1.40393			12.57160	0.00000	0.00000	300
28/09/2015	\$ / R 2015/11/05	13.00	P	Any day expiry	0.03577	0.02516			-29.65752	0.00000	0.00000	0
28/09/2015	\$ / R 2015/11/10	13.14	C	Any day expiry	0.88542	1.03115			16.45817	0.00000	0.00000	0
28/09/2015	\$ / R 2015/11/10			Any day expiry	13.96420	14.12600			1.15868	0.00000	0.00000	0
28/09/2015	\$ / R 2015/11/10	13.81	C	Any day expiry	0.43122	0.53034			22.98552	0.00000	0.00000	10,000
28/09/2015	\$ / R 2015/11/10	14.25	P	Any day expiry	0.54210	0.44215			-18.43784	0.00000	0.00000	0
28/09/2015	\$ / R 2015/11/10	13.14	P	Any day expiry	0.06122	0.04515			-26.25632	0.00000	0.00000	8,000
28/09/2015	\$ / R 2015/11/10	13.00	P	Any day expiry	0.04248	0.03066			-27.82937	0.00000	0.00000	10,000
28/09/2015	\$ / R 2015/11/10	13.81	P	Any day expiry	0.27702	0.21434			-22.62687	0.00000	0.00000	0
28/09/2015	\$ / R 2015/11/10	14.25	C	Any day expiry	0.25630	0.31815			24.13103	0.00000	0.00000	20,000
28/09/2015	\$ / R 2015/11/10	13.00	C	Any day expiry	1.00668	1.15666			14.89835	0.00000	0.00000	0
28/09/2015	\$ / R 2015/11/17			Any day expiry	13.98090	14.14310			1.16015	0.00000	0.00000	0
28/09/2015	\$ / R 2015/11/17	13.15	C	Any day expiry	0.90617	1.05001			15.87275	0.00000	0.00000	12,500
28/09/2015	\$ / R 2015/11/17	13.15	P	Any day expiry	0.07527	0.05691			-24.39761	0.00000	0.00000	0
28/09/2015	\$ / R 2015/11/18	13.17	C	Any day expiry	0.89435	1.03718			15.97030	0.00000	0.00000	6,000
28/09/2015	\$ / R 2015/11/18			Any day expiry	13.98330	14.14550			1.15996	0.00000	0.00000	0
28/09/2015	\$ / R 2015/11/18	13.17	P	Any day expiry	0.08105	0.06168			-23.89987	0.00000	0.00000	0
28/09/2015	\$ / R 2015/11/20			Any day expiry	13.98800	14.15040			1.16100	0.00000	0.00000	0
28/09/2015	\$ / R 2015/11/20	13.14	P	Any day expiry	0.07982	0.06110			-23.45699	0.00000	0.00000	8,000
28/09/2015	\$ / R 2015/11/20	13.14	C	Any day expiry	0.92782	1.07150			15.48521	0.00000	0.00000	0
28/09/2015	\$ / R 2015/11/24			Any day expiry	13.99760	14.16020			1.16163	0.00000	0.00000	0
28/09/2015	\$ / R 2015/11/24	13.99	C	Any day expiry	0.41676	0.50503			21.17989	0.00000	0.00000	5,000
28/09/2015	\$ / R 2015/11/24	13.68	C	Any day expiry	0.57126	0.68062			19.14501	0.00000	0.00000	9,000
28/09/2015	\$ / R 2015/11/24	13.68	P	Any day expiry	0.25366	0.20042			-20.98622	0.00000	0.00000	0
28/09/2015	\$ / R 2015/11/24	13.99	P	Any day expiry	0.40916	0.33483			-18.16653	0.00000	0.00000	0
28/09/2015	\$ / R 2015/11/25	12.85	P	Any day expiry	0.04456	0.03369			-24.38352	0.00000	0.00000	15,000
28/09/2015	\$ / R 2015/11/25	13.24	P	Any day expiry	0.10771	0.08449			-21.55865	0.00000	0.00000	0
28/09/2015	\$ / R 2015/11/25	13.73	C	Any day expiry	0.54907	0.65514			19.31749	0.00000	0.00000	201
28/09/2015	\$ / R 2015/11/25			Any day expiry	13.99990	14.16260			1.16215	0.00000	0.00000	250
28/09/2015	\$ / R 2015/11/25	12.93	P	Any day expiry	0.05420	0.04131			-23.78745	0.00000	0.00000	201
28/09/2015	\$ / R 2015/11/25	13.33	C	Any day expiry	0.79984	0.93448			16.83259	0.00000	0.00000	201
28/09/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.33723	0.27248			-19.19944	0.00000	0.00000	0
28/09/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.03515	0.03541			0.73535	0.00000	0.00000	300
28/09/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00170	0.00136			-20.23992	0.00000	0.00000	250
28/09/2015	\$ / R 2015/11/25	13.03	P	Any day expiry	0.06848	0.05269			-23.05477	0.00000	0.00000	5,000
28/09/2015	\$ / R 2015/11/25	13.43	C	Any day expiry	0.73073	0.85678			17.24951	0.00000	0.00000	5,000
28/09/2015	\$ / R 2015/11/25	13.73	P	Any day expiry	0.27917	0.22254			-20.28648	0.00000	0.00000	0
28/09/2015	\$ / R 2015/11/25	13.65	C	Any day expiry	0.59373	0.70515			18.76472	0.00000	0.00000	15,000
28/09/2015	\$ / R 2015/11/25	12.63	P	Any day expiry	0.02491	0.02076			-16.63227	0.00000	0.00000	5,000

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28/09/2015	\$ / R 2015/11/25	13.25	P	Any day expiry	0.10992	0.08630			-21.48938	0.00000	0.00000	15,000
28/09/2015	\$ / R 2015/11/25	13.33	P	Any day expiry	0.12994	0.10188			-21.59844	0.00000	0.00000	201
28/09/2015	\$ / R 2015/11/25	13.43	P	Any day expiry	0.16083	0.12418			-22.79005	0.00000	0.00000	0
28/09/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	3.20083	3.36335			5.07745	0.00000	0.00000	0
28/09/2015	\$ / R 2015/11/25	12.85	C	Any day expiry	1.19446	1.34629			12.71160	0.00000	0.00000	0
28/09/2015	\$ / R 2015/11/25	12.93	C	Any day expiry	1.12410	1.27391			13.32680	0.00000	0.00000	0
28/09/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.48713	0.58508			20.10837	0.00000	0.00000	250
28/09/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	3.48525	3.32281			-4.66082	0.00000	0.00000	0
28/09/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	2.85160	3.01396			5.69350	0.00000	0.00000	0
28/09/2015	\$ / R 2015/11/25	13.24	C	Any day expiry	0.86761	1.00709			16.07642	0.00000	0.00000	5,000
28/09/2015	\$ / R 2015/11/25	13.25	C	Any day expiry	0.85982	0.99890			16.17537	0.00000	0.00000	11,500
28/09/2015	\$ / R 2015/11/25	13.65	P	Any day expiry	0.24383	0.19255			-21.03395	0.00000	0.00000	0
28/09/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00093	0.00075			-19.24480	0.00000	0.00000	300
28/09/2015	\$ / R 2015/11/25	13.03	C	Any day expiry	1.03838	1.18529			14.14837	0.00000	0.00000	5,000
28/09/2015	\$ / R 2015/11/25	12.63	C	Any day expiry	1.39481	1.55336			11.36771	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.02250	0.01909			-15.14302	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/08			Any day expiry	14.03160	14.19480			1.16309	0.00000	0.00000	276
28/09/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	1.71410	1.87389			9.32225	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00006	0.00004			-34.83871	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.00753	0.00595			-20.97318	0.00000	0.00000	580
28/09/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00262	0.00207			-21.17217	0.00000	0.00000	8,917
28/09/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.01216	0.00988			-18.71422	0.00000	0.00000	8,210
28/09/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	1.89759	2.05773			8.43913	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	1.57116	1.72956			10.08164	0.00000	0.00000	500
28/09/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	1.90729	2.06747			8.39829	0.00000	0.00000	1,650
28/09/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.03654	0.03109			-14.90910	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.01984	0.01651			-16.76363	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.05270	0.04167			-20.93338	0.00000	0.00000	402
28/09/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.03596	0.03059			-14.94749	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	12.77	C	Foreign Exchange Future	1.32290	1.47465			11.47052	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	13.17	C	Foreign Exchange Future	0.99081	1.12946			13.99373	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	1.24469	1.39326			11.93546	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.08600	1.22887			13.15511	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.12867	0.10290			-20.03175	0.00000	0.00000	60
28/09/2015	\$ / R 2015/12/11	13.36	P	Foreign Exchange Future	0.17043	0.13778			-19.15617	0.00000	0.00000	1,260
28/09/2015	\$ / R 2015/12/11	13.68	P	Foreign Exchange Future	0.29418	0.23847			-18.93696	0.00000	0.00000	10,000
28/09/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.53161	0.62471			17.51325	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.17516	0.20248			15.59200	0.00000	0.00000	2,000
28/09/2015	\$ / R 2015/12/11	14.70	C	Foreign Exchange Future	0.27671	0.32518			17.51642	0.00000	0.00000	4,500
28/09/2015	\$ / R 2015/12/11			Foreign Exchange Future	14.03900	14.20230			1.16319	14.25000	13.99000	701,777
28/09/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	4.83905	5.00233			3.37425	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	3.04183	3.20453			5.34870	0.00000	0.00000	1,177
28/09/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	2.44641	2.60815			6.61133	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.01031	0.00831			-19.45433	0.00000	0.00000	1,100
28/09/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.95586	2.11623			8.19954	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
28/09/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	1.87820	2.03826			8.52191	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	1.29663	1.44674			11.57693	0.00000	0.00000	17,883
28/09/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.07153	0.05569			-22.14398	0.00000	0.00000	100
28/09/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.82273	0.94999			15.46854	0.00000	0.00000	1,300
28/09/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.90734	1.04172			14.81036	0.00000	0.00000	150
28/09/2015	\$ / R 2015/12/11	13.38	C	Foreign Exchange Future	0.83600	0.96498			15.42759	0.00000	0.00000	12,000
28/09/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	0.68696	0.79815			16.18578	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.70436	0.81734			16.03904	0.00000	0.00000	12,000
28/09/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.25952	0.20860			-19.62054	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.27223	0.21952			-19.36191	0.00000	0.00000	250
28/09/2015	\$ / R 2015/12/11	13.80	P	Foreign Exchange Future	0.00000	0.28777			100.00000	0.00000	0.00000	10,000
28/09/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	0.57927	0.48986			-15.43433	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	0.52830	0.44498			-15.77207	0.00000	0.00000	500
28/09/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.08026	0.08880			10.64619	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.17989	1.05287			-10.76562	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	1.88463	1.73836			-7.76143	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	4.88904	5.05233			3.33981	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	4.78906	4.95234			3.40940	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00382	0.00300			-21.63045	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	2.15116	2.31218			7.48550	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.01859	0.01543			-17.00048	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	1.85884	2.01881			8.60619	0.00000	0.00000	1,000
28/09/2015	\$ / R 2015/12/11	12.70	C	Foreign Exchange Future	1.38493	1.54012			11.20550	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	13.31	P	Foreign Exchange Future	0.15623	0.12608			-19.29748	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.96767	1.10520			14.21184	0.00000	0.00000	677
28/09/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.19764	0.15809			-20.01123	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.21968	0.17464			-20.50223	0.00000	0.00000	200
28/09/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.63143	0.73660			16.65692	0.00000	0.00000	500
28/09/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.66429	0.77308			16.37707	0.00000	0.00000	2,000
28/09/2015	\$ / R 2015/12/11	14.05	P	Foreign Exchange Future	0.00000	0.40748			100.00000	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.24763	0.28995			17.08993	0.00000	0.00000	8,200
28/09/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00669	0.00742			10.91189	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00531	0.00410			-22.81208	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	2.29850	2.45991			7.02267	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	2.10220	2.26307			7.65280	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.01432	0.01174			-18.01996	0.00000	0.00000	121,600
28/09/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.03540	0.03009			-14.98839	0.00000	0.00000	2,000
28/09/2015	\$ / R 2015/12/11	12.85	C	Foreign Exchange Future	1.25330	1.40212			11.87472	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.08786	0.06904			-21.42078	0.00000	0.00000	54,000
28/09/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	0.95240	1.08916			14.35906	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	13.21	C	Foreign Exchange Future	0.96002	1.09717			14.28535	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	13.52	C	Foreign Exchange Future	0.74634	0.86343			15.68971	0.00000	0.00000	5,500
28/09/2015	\$ / R 2015/12/11	13.65	C	Foreign Exchange Future	0.66990	0.77929			16.33001	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.67554	0.78554			16.28193	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	13.83	C	Foreign Exchange Future	0.57471	0.67323			17.14321	0.00000	0.00000	1,260

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
28/09/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.49571	0.58404			17.81977	0.00000	0.00000	51,500
28/09/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	0.78685	0.68131			-13.41318	0.00000	0.00000	201
28/09/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	0.63218	0.53822			-14.86206	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.36290	0.42734			17.75606	0.00000	0.00000	580
28/09/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	0.71497	0.61451			-14.04986	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	14.75	P	Foreign Exchange Future	0.97676	0.85979			-11.97492	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	1.15496	1.02896			-10.90948	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	15.42	P	Foreign Exchange Future	0.00000	1.40277			100.00000	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00004	0.00003			-35.69740	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	2.84282	3.00530			5.71519	0.00000	0.00000	39,222
28/09/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.01529	0.01257			-17.75371	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.01920	0.01596			-16.88010	0.00000	0.00000	150
28/09/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.03772	0.03213			-14.83215	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	12.70	P	Foreign Exchange Future	0.04593	0.03782			-17.66233	0.00000	0.00000	5,000
28/09/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	1.04584	1.18700			13.49802	0.00000	0.00000	13,241
28/09/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	0.92973	1.06531			14.58310	0.00000	0.00000	201
28/09/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.75868	0.87694			15.58776	0.00000	0.00000	14,950
28/09/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.31243	0.25430			-18.60386	0.00000	0.00000	500
28/09/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.40725	0.33765			-17.08962	0.00000	0.00000	100
28/09/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.46237	0.38682			-16.34071	0.00000	0.00000	50,000
28/09/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.64570	0.55063			-14.72279	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	14.05	C	Foreign Exchange Future	0.00000	0.55978			100.00000	0.00000	0.00000	1,700
28/09/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.40449	0.47608			17.70094	0.00000	0.00000	250
28/09/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	1.04863	0.92765			-11.53699	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	6.73769	6.57512			-2.41285	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00005	0.00003			-35.28265	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.09162	3.25437			5.26404	0.00000	0.00000	4,331
28/09/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00283	0.00223			-21.26727	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.00741	0.00585			-21.05618	0.00000	0.00000	800
28/09/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	2.24931	2.41061			7.17079	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.01686	0.01393			-17.36900	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.01829	0.01517			-17.06162	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	1.49554	1.65339			10.55483	0.00000	0.00000	150
28/09/2015	\$ / R 2015/12/11	12.77	P	Foreign Exchange Future	0.05390	0.04235			-21.43920	0.00000	0.00000	12,000
28/09/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.05763	0.04444			-22.88481	0.00000	0.00000	50,000
28/09/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.06569	0.05096			-22.43690	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	1.21053	1.35799			12.18136	0.00000	0.00000	10,000
28/09/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.09700	0.07657			-21.06640	0.00000	0.00000	20,000
28/09/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.18373	0.14769			-19.61427	0.00000	0.00000	4,000
28/09/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.14834	0.11942			-19.49620	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	13.38	P	Foreign Exchange Future	0.17700	0.14268			-19.39269	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.26796	0.21585			-19.44751	0.00000	0.00000	4,000
28/09/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.25536	0.20504			-19.70788	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.69852	0.81090			16.08831	0.00000	0.00000	1,300
28/09/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	0.68123	0.79182			16.23403	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
28/09/2015	\$ / R 2015/12/11	13.68	C	Foreign Exchange Future	0.65318	0.76077			16.47193	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	13.80	C	Foreign Exchange Future	0.00000	0.69007			100.00000	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.41827	0.49216			17.66680	0.00000	0.00000	1,000
28/09/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	0.44730	0.52728			17.87973	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.54126	2.38650			-6.08973	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.21889	0.25517			16.57370	0.00000	0.00000	111,100
28/09/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.12363	0.14066			13.77132	0.00000	0.00000	53,000
28/09/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	2.43653	2.59825			6.63731	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	2.01429	2.17487			7.97232	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.03216	0.02726			-15.24012	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	1.33170	1.48397			11.43409	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	1.50496	1.66289			10.49356	0.00000	0.00000	10,000
28/09/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	1.47672	1.63443			10.67935	0.00000	0.00000	30,000
28/09/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	1.12686	1.27134			12.82144	0.00000	0.00000	1,197
28/09/2015	\$ / R 2015/12/11	13.17	P	Foreign Exchange Future	0.12181	0.09716			-20.23510	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.13340	0.10686			-19.89739	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.10684	0.08470			-20.71655	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.14073	0.11301			-19.69541	0.00000	0.00000	2,300
28/09/2015	\$ / R 2015/12/11	13.36	C	Foreign Exchange Future	0.84943	0.98008			15.38113	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.53625	0.62995			17.47358	0.00000	0.00000	100
28/09/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	0.49137	0.57912			17.85699	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.41261	0.34241			-17.01335	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.38470	0.45293			17.73733	0.00000	0.00000	10,000
28/09/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	0.60549	0.51379			-15.14516	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	0.69390	0.59504			-14.24752	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	1.43616	1.30018			-9.46886	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	14.70	P	Foreign Exchange Future	0.93771	0.82288			-12.24584	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	2.64431	2.80640			6.12975	0.00000	0.00000	1,197
28/09/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.00950	0.00761			-19.83869	0.00000	0.00000	20,000
28/09/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.01320	0.01077			-18.36141	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	2.05332	2.21404			7.82728	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	1.51440	1.67239			10.43286	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	12.85	P	Foreign Exchange Future	0.06430	0.04982			-22.51284	0.00000	0.00000	8,000
28/09/2015	\$ / R 2015/12/11	13.31	C	Foreign Exchange Future	0.88523	1.01838			15.04137	0.00000	0.00000	5,000
28/09/2015	\$ / R 2015/12/11	13.21	P	Foreign Exchange Future	0.13102	0.10487			-19.96384	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	13.52	P	Foreign Exchange Future	0.22734	0.18113			-20.32312	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.79664	0.92039			15.53403	0.00000	0.00000	39,222
28/09/2015	\$ / R 2015/12/11	13.65	P	Foreign Exchange Future	0.28090	0.22699			-19.19078	0.00000	0.00000	15,000
28/09/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.27654	0.22324			-19.27657	0.00000	0.00000	10,000
28/09/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.28529	0.23078			-19.10684	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	13.83	P	Foreign Exchange Future	0.36571	0.30093			-17.71254	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.45671	0.38174			-16.41447	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.32585	0.38361			17.72509	0.00000	0.00000	55,000
28/09/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.39118	0.46052			17.72723	0.00000	0.00000	12,000
28/09/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.35397	0.41681			17.75553	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
28/09/2015	\$ / R 2015/12/11	14.75	C	Foreign Exchange Future	0.26576	0.31209			17.43446	0.00000	0.00000	200
28/09/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.22396	0.26126			16.65477	0.00000	0.00000	8,210
28/09/2015	\$ / R 2015/12/11	15.42	C	Foreign Exchange Future	0.00000	0.18507			100.00000	0.00000	0.00000	11,000
28/09/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.47806	0.55684			16.47936	0.00000	0.00000	250
28/09/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00392	0.00300			-23.31827	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/21			Any day expiry	14.06370	14.22720			1.16257	0.00000	0.00000	250
28/09/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	2.92762	3.09020			5.55355	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	3.26617	3.42913			4.98937	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	3.88081	3.71377			-4.30434	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00397	0.00304			-23.35726	0.00000	0.00000	250
28/09/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.56436	0.47964			-15.01146	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.07451	0.07097			-4.75562	0.00000	0.00000	300
28/09/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	2.91767	3.08024			5.57200	0.00000	0.00000	0
28/09/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00247	0.00193			-21.81112	0.00000	0.00000	300
28/09/2015	\$ / R 2016/01/13			Any day expiry	14.12090	14.28520			1.16352	0.00000	0.00000	2,650
28/09/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	1.30271	1.44670			11.05331	0.00000	0.00000	0
28/09/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.11181	0.09150			-18.16265	0.00000	0.00000	0
28/09/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.13216	0.11015			-16.65570	0.00000	0.00000	0
28/09/2015	\$ / R 2016/01/27			Any day expiry	14.15590	14.32070			1.16418	0.00000	0.00000	0
28/09/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	1.31806	1.46085			10.83315	0.00000	0.00000	4,600
28/09/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.50653	0.57550			13.61635	0.00000	0.00000	250
28/09/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.16430	0.13794			-16.03998	0.00000	0.00000	0
28/09/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	2.37765	2.53889			6.78151	0.00000	0.00000	0
28/09/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.02175	0.01819			-16.36756	0.00000	0.00000	250
28/09/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	0.83063	0.73480			-11.53705	0.00000	0.00000	0
28/09/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	1.21020	1.34864			11.43999	0.00000	0.00000	3,600
28/09/2015	\$ / R 2016/02/12			Any day expiry	14.19590	14.36140			1.16583	0.00000	0.00000	0
28/09/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	1.54725	1.42275			-8.04682	0.00000	0.00000	0
28/09/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	2.61629	2.77845			6.19784	0.00000	0.00000	0
28/09/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.02039	0.01705			-16.40955	0.00000	0.00000	1,000
28/09/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.34315	0.38415			11.94661	0.00000	0.00000	1,000
28/09/2015	\$ / R 2016/02/19			Any day expiry	14.21340	14.37920			1.16650	0.00000	0.00000	0
28/09/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.51354	0.44392			-13.55701	0.00000	0.00000	0
28/09/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.79694	0.89312			12.06843	0.00000	0.00000	3,600
28/09/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.11151	1.00581			-9.50918	0.00000	0.00000	0
28/09/2015	\$ / R 2016/02/25			Any day expiry	14.22840	14.39440			1.16668	0.00000	0.00000	0
28/09/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.49991	0.56021			12.06310	0.00000	0.00000	250
28/09/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	2.46072	2.62198			6.55324	0.00000	0.00000	0
28/09/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.03232	0.02758			-14.67435	0.00000	0.00000	250
28/09/2015	\$ / R 2016/03/11			Any day expiry	14.26590	14.43250			1.16782	0.00000	0.00000	272
28/09/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.09597	0.08461			-11.82833	0.00000	0.00000	0
28/09/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.83187	1.98711			8.47491	0.00000	0.00000	0
28/09/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.03868	0.03328			-13.96336	0.00000	0.00000	1,000
28/09/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	2.22133	2.38057			7.16874	0.00000	0.00000	0
28/09/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	2.37055	2.53093			6.76527	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
28/09/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.24565	0.21205			-13.67843	0.00000	0.00000	10,000
28/09/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.38138	0.33173			-13.01634	0.00000	0.00000	250
28/09/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.53938	0.60070			11.36949	0.00000	0.00000	0
28/09/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.69617	0.61499			-11.66101	0.00000	0.00000	0
28/09/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	1.45075	1.33445			-8.01650	0.00000	0.00000	0
28/09/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	2.70289	2.86523			6.00639	0.00000	0.00000	0
28/09/2015	\$ / R 2016/03/14			Foreign Exchange Future	14.27340	14.44010			1.16791	14.43670	14.29390	61,768
28/09/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	2.48366	2.64478			6.48734	0.00000	0.00000	0
28/09/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.05031	0.04365			-13.24056	0.00000	0.00000	30,000
28/09/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.09929	0.08774			-11.63145	0.00000	0.00000	0
28/09/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	2.27706	2.43675			7.01285	0.00000	0.00000	0
28/09/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.06992	0.06124			-12.41260	0.00000	0.00000	10,000
28/09/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	1.06864	1.19307			11.64411	0.00000	0.00000	12,000
28/09/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.44409	0.38241			-13.88704	0.00000	0.00000	0
28/09/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.72193	0.80375			11.33447	0.00000	0.00000	43,156
28/09/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.62715	0.69912			11.47540	0.00000	0.00000	1,204
28/09/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.01556	0.01398			-10.15993	0.00000	0.00000	1,500
28/09/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	2.75092	2.91350			5.90998	0.00000	0.00000	0
28/09/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	2.51208	2.67338			6.42090	0.00000	0.00000	0
28/09/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.05793	0.05047			-12.87526	0.00000	0.00000	786
28/09/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.12377	0.10992			-11.18954	0.00000	0.00000	10,000
28/09/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.16223	0.13972			-13.87142	0.00000	0.00000	38,000
28/09/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	1.25905	1.39215			10.57142	0.00000	0.00000	0
28/09/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.75957	0.84509			11.25908	0.00000	0.00000	10,000
28/09/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.45415	0.50455			11.09767	0.00000	0.00000	38,000
28/09/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	1.84498	1.71737			-6.91617	0.00000	0.00000	0
28/09/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.24765	0.27084			9.36469	0.00000	0.00000	35,000
28/09/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	2.18821	2.05370			-6.14741	0.00000	0.00000	0
28/09/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	2.40815	2.56878			6.67043	0.00000	0.00000	0
28/09/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.05298	0.04603			-13.10469	0.00000	0.00000	0
28/09/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.19971	0.17059			-14.57890	0.00000	0.00000	35,000
28/09/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.13249	0.11784			-11.06308	0.00000	0.00000	0
28/09/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.53866	0.46898			-12.93573	0.00000	0.00000	0
28/09/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.22768	0.19579			-14.00685	0.00000	0.00000	0
28/09/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.88249	0.79110			-10.35658	0.00000	0.00000	0
28/09/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	1.05638	0.95599			-9.50342	0.00000	0.00000	0
28/09/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.50722	0.56450			11.29206	0.00000	0.00000	250
28/09/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.04026	0.03468			-13.85080	0.00000	0.00000	1,204
28/09/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	2.32371	2.48375			6.88717	0.00000	0.00000	0
28/09/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.05435	0.04726			-13.03993	0.00000	0.00000	0
28/09/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.65717	1.81002			9.22356	0.00000	0.00000	0
28/09/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	1.48563	1.62982			9.70613	0.00000	0.00000	0
28/09/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.36838	0.40747			10.61365	0.00000	0.00000	1,000
28/09/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	2.49828	2.35817			-5.60818	0.00000	0.00000	0
28/09/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.08776	0.09875			12.52681	0.00000	0.00000	1,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/09/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.31161	0.34380			10.32739	0.00000	0.00000	0
28/09/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.02752	0.02340			-14.97750	0.00000	0.00000	42,370
28/09/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	1.82269	1.97784			8.51220	0.00000	0.00000	12,000
28/09/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.05366	0.04665			-13.07001	0.00000	0.00000	0
28/09/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	2.08332	2.24134			7.58502	0.00000	0.00000	0
28/09/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.34524	0.30297			-12.24281	0.00000	0.00000	0
28/09/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.95749	1.06251			10.96933	0.00000	0.00000	10,000
28/09/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.75853	0.67365			-11.18924	0.00000	0.00000	0
28/09/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.16598	1.06060			-9.03749	0.00000	0.00000	0
28/09/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.94375	0.84902			-10.03778	0.00000	0.00000	0
28/09/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	3.23896	3.40408			5.09792	0.00000	0.00000	0
28/09/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	2.26775	2.42736			7.03836	0.00000	0.00000	0
28/09/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.04715	0.04083			-13.41572	0.00000	0.00000	1,000
28/09/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.65589	0.73120			11.48110	0.00000	0.00000	2,000
28/09/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	1.02478	1.14183			11.42289	0.00000	0.00000	0
28/09/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.27168	0.29827			9.78787	0.00000	0.00000	1,000
28/09/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	1.26382	1.15440			-8.65823	0.00000	0.00000	0
28/09/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.02949	0.02513			-14.76518	0.00000	0.00000	30,000
28/09/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	6.04436	5.88865			-2.57607	0.00000	0.00000	0
28/09/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.04475	0.03868			-13.55617	0.00000	0.00000	788
28/09/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	2.28638	2.44613			6.98738	0.00000	0.00000	0
28/09/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	1.37311	1.51069			10.01993	0.00000	0.00000	0
28/09/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.60589	1.75794			9.46776	0.00000	0.00000	31,070
28/09/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.87206	0.96908			11.12532	0.00000	0.00000	788
28/09/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	1.30108	1.43589			10.36124	0.00000	0.00000	1,000
28/09/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.57978	0.64609			11.43665	0.00000	0.00000	31,070
28/09/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	2.72425	2.58074			-5.26780	0.00000	0.00000	0
28/09/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	0.62174	0.69275			11.42063	0.00000	0.00000	17,991
28/09/2015	\$ / R 2016/03/16			Any day expiry	14.27840	14.44520			1.16820	0.00000	0.00000	0
28/09/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	1.21275	1.34232			10.68386	0.00000	0.00000	0
28/09/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.27435	0.23712			-13.57047	0.00000	0.00000	17,991
28/09/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	0.97334	0.87755			-9.84164	0.00000	0.00000	0
28/09/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.40555	0.35322			-12.90417	0.00000	0.00000	19,744
28/09/2015	\$ / R 2016/03/23			Any day expiry	14.29590	14.46300			1.16887	0.00000	0.00000	0
28/09/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	1.22178	1.11543			-8.70467	0.00000	0.00000	0
28/09/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.54768	0.60843			11.09198	0.00000	0.00000	19,744
28/09/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	1.03145	1.14622			11.12675	0.00000	0.00000	0
28/09/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.49948	0.55325			10.76456	0.00000	0.00000	250
28/09/2015	\$ / R 2016/03/29			Any day expiry	14.31090	14.47820			1.16904	0.00000	0.00000	0
28/09/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	2.55449	2.71610			6.32652	0.00000	0.00000	0
28/09/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.04359	0.03790			-13.05486	0.00000	0.00000	250
28/09/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	1.43858	1.32505			-7.89201	0.00000	0.00000	0
28/09/2015	\$ / R 2016/04/26			Any day expiry	14.38380	14.55290			1.17563	0.00000	0.00000	0
28/09/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.05195	0.04544			-12.53289	0.00000	0.00000	250
28/09/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	1.76967	1.65012			-6.75567	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
28/09/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	2.63575	2.79834			6.16862	0.00000	0.00000	0
28/09/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.49347	0.54302			10.04047	0.00000	0.00000	250
28/09/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	2.15419	2.02994			-5.76775	0.00000	0.00000	0
28/09/2015	\$ / R 2016/05/27			Any day expiry	14.46450	14.63570			1.18359	0.00000	0.00000	0
28/09/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.06031	0.05315			-11.88564	0.00000	0.00000	250
28/09/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.48869	0.53564			9.60780	0.00000	0.00000	250
28/09/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	2.72481	2.88885			6.01990	0.00000	0.00000	0
28/09/2015	\$ / R 2016/06/06			Any day expiry	14.49060	14.66250			1.18629	0.00000	0.00000	0
28/09/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.09819	0.08816			-10.21232	0.00000	0.00000	1,000
28/09/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.64315	0.70547			9.68966	0.00000	0.00000	1,000
28/09/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	1.60255	1.49297			-6.83794	0.00000	0.00000	0
28/09/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	2.38879	2.55066			6.77634	0.00000	0.00000	0
28/09/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.31023	0.27275			-12.08348	0.00000	0.00000	0
28/09/2015	\$ / R 2016/06/09			Any day expiry	14.49840	14.67050			1.18703	0.00000	0.00000	264
28/09/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.31717	0.27908			-12.01056	0.00000	0.00000	0
28/09/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.31369	0.27590			-12.04752	0.00000	0.00000	0
28/09/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.50557	1.63958			8.90069	0.00000	0.00000	0
28/09/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.51863	1.65325			8.86409	0.00000	0.00000	0
28/09/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.51209	1.64640			8.88228	0.00000	0.00000	0
28/09/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.28155	0.24899			-11.56496	0.00000	0.00000	700
28/09/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	2.48767	2.35835			-5.19821	0.00000	0.00000	0
28/09/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.42952	0.46819			9.00101	0.00000	0.00000	2,310
28/09/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.09624	0.08621			-10.42648	0.00000	0.00000	330
28/09/2015	\$ / R 2016/06/13			Foreign Exchange Future	14.50880	14.68120			1.18824	14.67540	14.66840	28,726
28/09/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.31167	0.27297			-12.41834	0.00000	0.00000	0
28/09/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	2.23302	2.10901			-5.55350	0.00000	0.00000	0
28/09/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.20672	0.18974			-8.21398	0.00000	0.00000	6,600
28/09/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	4.00799	3.84502			-4.06594	0.00000	0.00000	0
28/09/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.59035	1.73019			8.79299	0.00000	0.00000	0
28/09/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.31862	0.27937			-12.31662	0.00000	0.00000	0
28/09/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.39796	1.52595			9.15562	0.00000	0.00000	0
28/09/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.40104	0.35582			-11.27713	0.00000	0.00000	36,230
28/09/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	2.83630	2.70081			-4.77704	0.00000	0.00000	0
28/09/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.31513	0.27616			-12.36734	0.00000	0.00000	0
28/09/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.79684	0.87435			9.72703	0.00000	0.00000	330
28/09/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	2.95155	2.81425			-4.65175	0.00000	0.00000	0
28/09/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.51742	1.65057			8.77526	0.00000	0.00000	0
28/09/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.38916	0.34475			-11.41151	0.00000	0.00000	545
28/09/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.37984	1.50702			9.21654	0.00000	0.00000	0
28/09/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.73365	1.88803			8.90474	0.00000	0.00000	0
28/09/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.34679	0.35622			2.72147	0.00000	0.00000	6,600
28/09/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.53047	1.66417			8.73561	0.00000	0.00000	0
28/09/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.51182	0.56021			9.45444	0.00000	0.00000	750
28/09/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.46647	0.50955			9.23664	0.00000	0.00000	36,230
28/09/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	1.80552	1.96094			8.60801	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
28/09/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	2.73072	2.59699			-4.89755	0.00000	0.00000	0
28/09/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.22485	0.20683			-8.01532	0.00000	0.00000	750
28/09/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.44504	2.60741			6.64061	0.00000	0.00000	0
28/09/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.52393	1.65736			8.75542	0.00000	0.00000	0
28/09/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.21804	1.12315			-7.79046	0.00000	0.00000	0
28/09/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.41510	0.45201			8.89140	0.00000	0.00000	700
28/09/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.40035	0.43545			8.76755	0.00000	0.00000	545
28/09/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.48751	0.53157			9.03736	0.00000	0.00000	250
28/09/2015	\$ / R 2016/06/28			Any day expiry	14.54780	14.72130			1.19262	0.00000	0.00000	0
28/09/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	2.81491	2.98114			5.90512	0.00000	0.00000	0
28/09/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.06711	0.05984			-10.84125	0.00000	0.00000	250
28/09/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	2.55971	2.43027			-5.05688	0.00000	0.00000	0
28/09/2015	\$ / R 2016/07/27			Any day expiry	14.62590	14.80220			1.20540	0.00000	0.00000	0
28/09/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.48848	0.52862			8.21737	0.00000	0.00000	250
28/09/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	2.89944	3.06785			5.80823	0.00000	0.00000	0
28/09/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.07354	0.06565			-10.73376	0.00000	0.00000	250
28/09/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	2.99258	2.85642			-4.54990	0.00000	0.00000	0
28/09/2015	\$ / R 2016/08/11			Any day expiry	14.66630	14.84420			1.21298	0.00000	0.00000	0
28/09/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.19622	0.17742			-9.58178	0.00000	0.00000	2,000
28/09/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.80918	0.87941			8.67945	0.00000	0.00000	2,000
28/09/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	1.66288	1.55521			-6.47476	0.00000	0.00000	0
28/09/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	2.16252	2.32162			7.35710	0.00000	0.00000	0
28/09/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.07925	0.07218			-8.93053	0.00000	0.00000	250
28/09/2015	\$ / R 2016/08/26			Any day expiry	14.70670	14.88620			1.22053	0.00000	0.00000	0
28/09/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	3.48666	3.33975			-4.21352	0.00000	0.00000	0
28/09/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	2.98595	3.15838			5.77444	0.00000	0.00000	0
28/09/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.49336	0.52595			6.60542	0.00000	0.00000	250
28/09/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	1.66116	1.79708			8.18223	0.00000	0.00000	0
28/09/2015	\$ / R 2016/09/06			Any day expiry	14.73640	14.91690			1.22486	0.00000	0.00000	0
28/09/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	3.57334	3.42197			-4.23590	0.00000	0.00000	0
28/09/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	1.54776	1.67730			8.36945	0.00000	0.00000	0
28/09/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	3.51546	3.36889			-4.16941	0.00000	0.00000	0
28/09/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.42476	0.38018			-10.49526	0.00000	0.00000	10,000
28/09/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.51186	0.54579			6.62790	0.00000	0.00000	10,000
28/09/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.50974	0.53887			5.71610	0.00000	0.00000	10,000
28/09/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.51136	0.46040			-9.96573	0.00000	0.00000	0
28/09/2015	\$ / R 2016/09/08			Any day expiry	14.74180	14.92250			1.22577	0.00000	0.00000	0
28/09/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.56399	0.60629			7.49944	0.00000	0.00000	50,000
28/09/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	1.51082	1.63806			8.42190	0.00000	0.00000	0
28/09/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.54902	0.49556			-9.73741	0.00000	0.00000	50,000
28/09/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	3.12219	2.98379			-4.43290	0.00000	0.00000	0
28/09/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.81769	1.97133			8.45248	0.00000	0.00000	0
28/09/2015	\$ / R 2016/09/15			Any day expiry	14.76060	14.94210			1.22962	0.00000	0.00000	259
28/09/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.81048	1.96396			8.47741	0.00000	0.00000	0
28/09/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.80416	1.95661			8.44972	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
28/09/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.34709	0.31923			-8.02683	0.00000	0.00000	0
28/09/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.35356	0.32451			-8.21737	0.00000	0.00000	0
28/09/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.34988	0.32186			-8.00790	0.00000	0.00000	0
28/09/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.82923	1.98325			8.42020	0.00000	0.00000	0
28/09/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.35062	0.32259			-7.99627	0.00000	0.00000	0
28/09/2015	\$ / R 2016/09/19			Foreign Exchange Future	14.77140	14.95330			1.23143	14.85450	14.85070	3,124
28/09/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.82202	1.97589			8.44465	0.00000	0.00000	0
28/09/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.46973	3.32596			-4.14360	0.00000	0.00000	0
28/09/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.81570	1.96854			8.41731	0.00000	0.00000	0
28/09/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.34783	0.31995			-8.01403	0.00000	0.00000	0
28/09/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.54113	0.57926			7.04608	0.00000	0.00000	10,000
28/09/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.35430	0.32524			-8.20396	0.00000	0.00000	0
28/09/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.53939	0.55521			2.93263	0.00000	0.00000	250
28/09/2015	\$ / R 2016/09/28			Any day expiry	14.79560	14.97850			1.23618	0.00000	0.00000	0
28/09/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	3.08012	3.25684			5.73746	0.00000	0.00000	0
28/09/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	3.99379	3.82671			-4.18353	0.00000	0.00000	0
28/09/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.08452	0.07834			-7.31067	0.00000	0.00000	250
28/09/2015	\$ / R 2016/10/26			Any day expiry	14.86080	15.06200			1.35390	0.00000	0.00000	0
28/09/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	4.48498	4.30312			-4.05484	0.00000	0.00000	0
28/09/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.09223	0.08493			-7.91505	0.00000	0.00000	250
28/09/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.57578	0.59512			3.35919	0.00000	0.00000	250
28/09/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	3.15303	3.34693			6.14964	0.00000	0.00000	0
28/09/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.10073	0.09184			-8.82153	0.00000	0.00000	250
28/09/2015	\$ / R 2016/11/28			Any day expiry	14.93720	15.16080			1.49693	0.00000	0.00000	0
28/09/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.07498	4.87451			-3.95028	0.00000	0.00000	0
28/09/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.61218	0.63531			3.77730	0.00000	0.00000	250
28/09/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	3.23793	3.45264			6.63122	0.00000	0.00000	0
28/09/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.24027	0.21239			-11.60467	0.00000	0.00000	0
28/09/2015	\$ / R 2016/12/14			Any day expiry	14.97430	15.20870			1.56535	0.00000	0.00000	251
28/09/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.23811	0.21037			-11.65042	0.00000	0.00000	0
28/09/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.55457	2.76109			8.08420	0.00000	0.00000	0
28/09/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.57025	2.77705			8.04616	0.00000	0.00000	0
28/09/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.56241	2.76907			8.06507	0.00000	0.00000	0
28/09/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.23595	0.20835			-11.69501	0.00000	0.00000	0
28/09/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.10467	0.09473			-9.50280	0.00000	0.00000	250
28/09/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
28/09/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.57321	0.57045			-0.48171	0.00000	0.00000	0
28/09/2015	\$ / R 2016/12/19			Foreign Exchange Future	14.98580	15.22360			1.58684	0.00000	0.00000	0
28/09/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.08959	2.28826			9.50749	0.00000	0.00000	0
28/09/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.24849	1.24573			-0.22110	0.00000	0.00000	0
28/09/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.40082	0.36189			-9.71209	0.00000	0.00000	0
28/09/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.26354	1.26078			-0.21859	0.00000	0.00000	0
28/09/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.40754	0.36744			-9.83885	0.00000	0.00000	0
28/09/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.57492	0.63659			10.72651	0.00000	0.00000	250
28/09/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.25601	1.25325			-0.21984	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
28/09/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.40379	0.36466			-9.69117	0.00000	0.00000	0
28/09/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.29047	3.51833			6.92463	0.00000	0.00000	0
28/09/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.57074	0.56798			-0.48393	0.00000	0.00000	0
28/09/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.08334	2.28104			9.48970	0.00000	0.00000	0
28/09/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.39912	5.22299			-3.26222	0.00000	0.00000	0
28/09/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.57569	0.57293			-0.47949	0.00000	0.00000	0
28/09/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.09662	2.29549			9.48537	0.00000	0.00000	0
28/09/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.44115	1.59626			10.76311	0.00000	0.00000	0
28/09/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.60761	1.46776			-8.69883	0.00000	0.00000	0
28/09/2015	\$ / R 2017/03/13			Foreign Exchange Future	15.18030	15.47520			1.94265	0.00000	0.00000	0
28/09/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.60085	1.46106			-8.73206	0.00000	0.00000	0
28/09/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.61437	1.47447			-8.66582	0.00000	0.00000	0
28/09/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.43791	1.59296			10.78351	0.00000	0.00000	0
28/09/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.43467	1.58967			10.80402	0.00000	0.00000	0
28/09/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	2.21002	2.37121			7.29360	0.00000	0.00000	0
28/09/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.01120	0.00906			-19.08019	0.00000	0.00000	0
28/09/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	14.03900	14.20230			1.16319	14.24170	13.98110	664
28/09/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	2.20020	2.36136			7.32494	0.00000	0.00000	0
28/09/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	2.19038	2.35152			7.35653	0.00000	0.00000	0
28/09/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.01102	0.00891			-19.15518	0.00000	0.00000	0
28/09/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.01138	0.00922			-19.00561	0.00000	0.00000	0
28/09/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.95640	2.11313			8.01091	0.00000	0.00000	0
28/09/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.94741	2.10404			8.04288	0.00000	0.00000	0
28/09/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	14.27340	14.44010			1.16791	14.47850	14.29390	226
28/09/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.96540	2.12222			7.97924	0.00000	0.00000	0
28/09/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.08300	0.07303			-12.01752	0.00000	0.00000	0
28/09/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.08200	0.07212			-12.04385	0.00000	0.00000	0
28/09/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.08401	0.07394			-11.98954	0.00000	0.00000	0
28/09/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.37362	0.33031			-11.59238	0.00000	0.00000	0
28/09/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.50880	14.68120			1.18824	0.00000	0.00000	114
28/09/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.36979	0.32675			-11.63976	0.00000	0.00000	0
28/09/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.36599	0.32322			-11.68645	0.00000	0.00000	0
28/09/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.42859	1.55795			9.05484	0.00000	0.00000	0
28/09/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.42242	1.55151			9.07531	0.00000	0.00000	0
28/09/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.43479	1.56442			9.03470	0.00000	0.00000	0
28/09/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.77140	14.95330			1.23143	14.84760	14.75180	0
28/09/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	1.28648	1.19282			-7.28043	0.00000	0.00000	0
28/09/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	1.30016	1.20594			-7.24662	0.00000	0.00000	0
28/09/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.06471	1.15267			8.26113	0.00000	0.00000	0
28/09/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.06156	1.14924			8.25981	0.00000	0.00000	0
28/09/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.06788	1.15612			8.26299	0.00000	0.00000	0
28/09/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	1.29331	1.19937			-7.26371	0.00000	0.00000	0
28/09/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	3.16589	3.40739			7.62836	0.00000	0.00000	0
28/09/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.02558	0.01988			-22.29254	0.00000	0.00000	0
28/09/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.02580	0.02005			-22.28041	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
28/09/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	1.97530	2.19677			11.21185	0.00000	0.00000	700
28/09/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.16537	0.11613			-29.77435	0.00000	0.00000	0
28/09/2015	£ / R 2015/12/11	20.23	P	Foreign Exchange Future	0.22091	0.15965			-27.73353	0.00000	0.00000	20,000
28/09/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.25004	0.18187			-27.26339	0.00000	0.00000	0
28/09/2015	£ / R 2015/12/11	23.20	P	Foreign Exchange Future	0.00000	1.88247			100.00000	0.00000	0.00000	0
28/09/2015	£ / R 2015/12/11			Foreign Exchange Future	21.30660	21.55250			1.15410	21.59480	21.32340	30,867
28/09/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.94599	1.09484			15.73485	0.00000	0.00000	18,900
28/09/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.59372	0.69294			16.71251	0.00000	0.00000	500
28/09/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	3.45184	3.69419			7.02098	0.00000	0.00000	0
28/09/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	2.82240	3.06255			8.50879	0.00000	0.00000	0
28/09/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.19292	0.13756			-28.69682	0.00000	0.00000	12,000
28/09/2015	£ / R 2015/12/11	20.23	C	Foreign Exchange Future	1.29751	1.48215			14.22976	0.00000	0.00000	0
28/09/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.48469	0.56547			16.66534	0.00000	0.00000	10,000
28/09/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	2.84197	3.08221			8.45334	0.00000	0.00000	0
28/09/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.40108	0.30528			-23.88540	0.00000	0.00000	6,000
28/09/2015	£ / R 2015/12/11	21.20	C	Foreign Exchange Future	0.71936	0.84169			17.00514	0.00000	0.00000	0
28/09/2015	£ / R 2015/12/11	21.35	P	Foreign Exchange Future	0.00000	0.56201			100.00000	0.00000	0.00000	0
28/09/2015	£ / R 2015/12/11	20.81	C	Foreign Exchange Future	0.92293	1.06929			15.85767	0.00000	0.00000	0
28/09/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	0.99809	0.83297			-16.54400	0.00000	0.00000	0
28/09/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.01929	0.01489			-22.78744	0.00000	0.00000	0
28/09/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	2.83218	3.07238			8.48099	0.00000	0.00000	0
28/09/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.40939	0.31234			-23.70560	0.00000	0.00000	0
28/09/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	0.78712	0.64044			-18.63441	0.00000	0.00000	0
28/09/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.06870	0.04427			-35.56345	0.00000	0.00000	0
28/09/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	1.47197	1.66863			13.36038	0.00000	0.00000	500
28/09/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	1.22664	1.40437			14.48923	0.00000	0.00000	8,250
28/09/2015	£ / R 2015/12/11	20.81	P	Foreign Exchange Future	0.42633	0.32679			-23.34889	0.00000	0.00000	4,500
28/09/2015	£ / R 2015/12/11	21.20	P	Foreign Exchange Future	0.61276	0.48919			-20.16621	0.00000	0.00000	3,000
28/09/2015	£ / R 2015/12/11	23.20	C	Foreign Exchange Future	0.00000	0.23497			100.00000	0.00000	0.00000	10,000
28/09/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.01524	0.01169			-23.27255	0.00000	0.00000	830
28/09/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.02537	0.01971			-22.30724	0.00000	0.00000	0
28/09/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	1.37952	1.57006			13.81189	0.00000	0.00000	0
28/09/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	0.95768	1.10778			15.67351	0.00000	0.00000	0
28/09/2015	£ / R 2015/12/11	21.35	C	Foreign Exchange Future	0.00000	0.76451			100.00000	0.00000	0.00000	4,500
28/09/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.59180	2.81746			8.70645	0.00000	0.00000	0
28/09/2015	£ / R 2016/03/14			Foreign Exchange Future	21.65600	21.90760			1.16180	21.93990	21.93990	3,273
28/09/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.60945	2.83545			8.66076	0.00000	0.00000	0
28/09/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.14580	0.11986			-17.79518	0.00000	0.00000	0
28/09/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.14462	0.11885			-17.82127	0.00000	0.00000	0
28/09/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.14345	0.11785			-17.84733	0.00000	0.00000	0
28/09/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.60062	2.82645			8.68356	0.00000	0.00000	0
28/09/2015	£ / R 2016/06/13			Foreign Exchange Future	22.00810	22.26800			1.18093	0.00000	0.00000	0
28/09/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.03603	2.22114			9.09164	0.00000	0.00000	0
28/09/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.02940	2.21420			9.10651	0.00000	0.00000	0
28/09/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.04267	2.22809			9.07712	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
28/09/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.53130	0.45620			-14.13385	0.00000	0.00000	0
28/09/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.52793	0.45314			-14.16692	0.00000	0.00000	0
28/09/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.52457	0.45009			-14.19908	0.00000	0.00000	0
28/09/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.79447	0.78724			-0.91001	0.00000	0.00000	12,264
28/09/2015	£ / R 2016/09/08			Any day expiry	22.29560	22.29560			0.00000	0.00000	0.00000	0
28/09/2015	£ / R 2016/09/08	22.26	C	Any day expiry	1.59302	1.58625			-0.42477	0.00000	0.00000	0
28/09/2015	£ / R 2016/09/08	21.20	C	Any day expiry	2.02415	2.01838			-0.28508	0.00000	0.00000	0
28/09/2015	£ / R 2016/09/08	22.25	P	Any day expiry	1.55096	1.54420			-0.43586	0.00000	0.00000	0
28/09/2015	£ / R 2016/09/08	25.85	P	Any day expiry	4.34887	4.34164			-0.16624	0.00000	0.00000	0
28/09/2015	£ / R 2016/09/08	22.27	P	Any day expiry	1.56388	1.55711			-0.43310	0.00000	0.00000	0
28/09/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.92855	0.92278			-0.62145	0.00000	0.00000	12,264
28/09/2015	£ / R 2016/09/08	22.26	P	Any day expiry	1.55742	1.55065			-0.43448	0.00000	0.00000	0
28/09/2015	£ / R 2016/09/08	22.27	C	Any day expiry	1.58948	1.58271			-0.42613	0.00000	0.00000	0
28/09/2015	£ / R 2016/09/08	22.25	C	Any day expiry	1.59656	1.58980			-0.42342	0.00000	0.00000	0
28/09/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.34549	1.45126			7.86074	0.00000	0.00000	0
28/09/2015	£ / R 2016/09/19			Foreign Exchange Future	22.40410	22.67750			1.22031	0.00000	0.00000	0
28/09/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.34250	1.44802			7.86000	0.00000	0.00000	0
28/09/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.34849	1.45451			7.86146	0.00000	0.00000	0
28/09/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.94139	1.77376			-8.63473	0.00000	0.00000	0
28/09/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.93439	1.76701			-8.65329	0.00000	0.00000	0
28/09/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.94840	1.78052			-8.61624	0.00000	0.00000	0
28/09/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11634	0.11877			2.08174	0.11850	0.11850	8,283
28/09/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01643	0.01883			14.60780	0.00000	0.00000	0
28/09/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00770	0.00959			24.52543	0.00000	0.00000	0
28/09/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02637	0.02879			9.14252	0.00000	0.00000	0
28/09/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00009	0.00006			-25.34685	0.00000	0.00000	0
28/09/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00003	0.00002			-35.60697	0.00000	0.00000	0
28/09/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00136	0.00082			-39.30014	0.00000	0.00000	0
28/09/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00042	0.00028			-33.67716	0.00000	0.00000	0
28/09/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11858	0.12085			1.91257	0.00000	0.00000	106
28/09/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00726	0.00597			-17.79903	0.00000	0.00000	0
28/09/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.01085	0.01255			15.72091	0.00000	0.00000	0
28/09/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00585	0.00682			16.68602	0.00000	0.00000	0
28/09/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01900	0.02113			11.19835	0.00000	0.00000	0
28/09/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00226	0.00170			-24.83997	0.00000	0.00000	0
28/09/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.12083	0.12316			1.92586	0.00000	0.00000	0
28/09/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00275	0.00219			-20.41893	0.00000	0.00000	0
28/09/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.00843	0.00951			12.72491	0.00000	0.00000	0
28/09/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00540	0.00609			12.69724	0.00000	0.00000	0
28/09/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.01358	0.01535			12.99450	0.00000	0.00000	0
28/09/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.01457	0.01293			-11.25939	0.00000	0.00000	0
28/09/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00761	0.00635			-16.48262	0.00000	0.00000	0
28/09/2015	€ / R 2015/10/26	14.33	C	Any day expiry	1.25073	1.47043			17.56616	0.00000	0.00000	0
28/09/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.01426	0.00719			-49.60021	0.00000	0.00000	0
28/09/2015	€ / R 2015/10/26			Any day expiry	15.56690	15.79350			1.45565	0.00000	0.00000	0

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28/09/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.07573	0.04461			-41.09158	0.00000	0.00000	1,000
28/09/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.01383	0.00693			-49.86657	0.00000	0.00000	0
28/09/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.01470	0.00745			-49.33568	0.00000	0.00000	0
28/09/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.72263	0.91811			27.05116	0.00000	0.00000	1,000
28/09/2015	€ / R 2015/10/26	14.34	C	Any day expiry	1.24116	1.46069			17.68739	0.00000	0.00000	0
28/09/2015	€ / R 2015/10/26	14.35	C	Any day expiry	1.23160	1.45095			17.81001	0.00000	0.00000	0
28/09/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	1.46418	1.68006			14.74418	0.00000	0.00000	0
28/09/2015	€ / R 2015/12/11	15.78	C	Foreign Exchange Future	0.48446	0.61056			26.03045	0.00000	0.00000	6,000
28/09/2015	€ / R 2015/12/11	15.04	C	Foreign Exchange Future	0.87897	1.06024			20.62249	0.00000	0.00000	0
28/09/2015	€ / R 2015/12/11			Foreign Exchange Future	15.70390	15.93330			1.46078	15.95000	15.65170	88,778
28/09/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.75438	4.98364			4.82196	0.00000	0.00000	0
28/09/2015	€ / R 2015/12/11	13.85	P	Foreign Exchange Future	0.02889	0.02463			-14.74653	0.00000	0.00000	12,000
28/09/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.03106	0.02647			-14.77497	0.00000	0.00000	6,076
28/09/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.06551	0.91217			-14.39096	0.00000	0.00000	0
28/09/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.66279	2.89085			8.56468	0.00000	0.00000	0
28/09/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.06028	0.04676			-22.42601	0.00000	0.00000	100
28/09/2015	€ / R 2015/12/11	14.03	C	Foreign Exchange Future	1.71137	1.93520			13.07865	0.00000	0.00000	0
28/09/2015	€ / R 2015/12/11	15.78	P	Foreign Exchange Future	0.56056	0.45726			-18.42704	0.00000	0.00000	0
28/09/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.90566	1.09041			20.40012	0.00000	0.00000	0
28/09/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.89894	1.08283			20.45690	0.00000	0.00000	0
28/09/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00048	0.00034			-30.12622	0.00000	0.00000	0
28/09/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00889	0.00755			-15.08353	0.00000	0.00000	6,877
28/09/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.83496	2.05977			12.25156	0.00000	0.00000	0
28/09/2015	€ / R 2015/12/11	14.03	P	Foreign Exchange Future	0.03747	0.03190			-14.87805	0.00000	0.00000	12,000
28/09/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.91242	1.09803			20.34287	0.00000	0.00000	0
28/09/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.20176	0.15711			-22.12763	0.00000	0.00000	0
28/09/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.31063	0.24307			-21.74801	0.00000	0.00000	0
28/09/2015	€ / R 2015/12/11	13.85	C	Foreign Exchange Future	1.88279	2.10793			11.95782	0.00000	0.00000	0
28/09/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.26941	0.34547			28.23347	0.00000	0.00000	6,877
28/09/2015	€ / R 2015/12/11	15.04	P	Foreign Exchange Future	0.21507	0.16694			-22.38047	0.00000	0.00000	50,000
28/09/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.19852	0.15473			-22.05806	0.00000	0.00000	0
28/09/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.72453	0.88637			22.33791	0.00000	0.00000	0
28/09/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.20504	0.15953			-22.19378	0.00000	0.00000	0
28/09/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.21579	0.17910			-17.00292	0.00000	0.00000	0
28/09/2015	€ / R 2016/01/25			Any day expiry	15.84450	16.07540			1.45729	0.00000	0.00000	0
28/09/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.23535	0.19614			-16.66153	0.00000	0.00000	0
28/09/2015	€ / R 2016/01/25	14.62	C	Any day expiry	1.38408	1.58593			14.58340	0.00000	0.00000	0
28/09/2015	€ / R 2016/01/25	14.63	C	Any day expiry	1.37628	1.57781			14.64349	0.00000	0.00000	0
28/09/2015	€ / R 2016/01/25	14.61	C	Any day expiry	1.39191	1.59406			14.52362	0.00000	0.00000	0
28/09/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.16178	0.13241			-18.15142	0.00000	0.00000	0
28/09/2015	€ / R 2016/01/25	14.92	C	Any day expiry	1.15985	1.35154			16.52694	0.00000	0.00000	1,000
28/09/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.15958	0.13053			-18.20634	0.00000	0.00000	0
28/09/2015	€ / R 2016/01/25	14.85	C	Any day expiry	1.21029	1.40450			16.04660	0.00000	0.00000	1,000
28/09/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.15741	0.12866			-18.26150	0.00000	0.00000	0
28/09/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.32007	0.27527			-13.99492	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
28/09/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	2.23204	2.45471			9.97621	0.00000	0.00000	0
28/09/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.80558	0.94149			16.87076	0.00000	0.00000	26,000
28/09/2015	€ / R 2016/03/14			Foreign Exchange Future	15.99840	16.23240			1.46265	16.22000	16.07190	28,132
28/09/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.37146	1.56512			14.12058	0.00000	0.00000	24,000
28/09/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	2.09707	2.31831			10.54995	0.00000	0.00000	0
28/09/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.44730	0.38229			-14.53461	0.00000	0.00000	25,000
28/09/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.67864	0.79705			17.44768	0.00000	0.00000	36,640
28/09/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.88166	0.77350			-12.26842	0.00000	0.00000	0
28/09/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	2.08815	2.30929			10.59016	0.00000	0.00000	0
28/09/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.08364	0.07231			-13.54346	0.00000	0.00000	12,000
28/09/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.03242	0.02661			-17.93196	0.00000	0.00000	18,000
28/09/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	2.10600	2.32734			10.51002	0.00000	0.00000	0
28/09/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.83746	3.06484			8.01335	0.00000	0.00000	0
28/09/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.09975	0.08689			-12.89423	0.00000	0.00000	0
28/09/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	2.07034	2.29127			10.67140	0.00000	0.00000	0
28/09/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	1.59187	1.79597			12.82128	0.00000	0.00000	0
28/09/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	1.32967	1.52157			14.43212	0.00000	0.00000	0
28/09/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.98082	3.20901			7.65514	0.00000	0.00000	0
28/09/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.27306	0.23272			-14.77414	0.00000	0.00000	0
28/09/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.09867	0.08591			-12.93219	0.00000	0.00000	0
28/09/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	1.07570	1.24469			15.70939	0.00000	0.00000	0
28/09/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.98024	0.86465			-11.79218	0.00000	0.00000	0
28/09/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	1.26847	1.45767			14.91617	0.00000	0.00000	0
28/09/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.75718	0.65909			-12.95493	0.00000	0.00000	0
28/09/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.73006	0.85590			17.23603	0.00000	0.00000	24,000
28/09/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.10194	0.08887			-12.81751	0.00000	0.00000	12,000
28/09/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.19347	0.16357			-15.45505	0.00000	0.00000	15,000
28/09/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.29127	0.24917			-14.45400	0.00000	0.00000	15,000
28/09/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.03906	0.03244			-16.95765	0.00000	0.00000	18,000
28/09/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.09760	0.08494			-12.97034	0.00000	0.00000	0
28/09/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.16971	0.15166			-10.63699	0.00000	0.00000	6,000
28/09/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.44273	0.38548			-12.93248	0.00000	0.00000	0
28/09/2015	€ / R 2016/06/13			Foreign Exchange Future	16.29880	16.53980			1.47864	0.00000	0.00000	250
28/09/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.45047	0.39256			-12.85720	0.00000	0.00000	0
28/09/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.79643	0.70049			-12.04572	0.00000	0.00000	0
28/09/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	2.26851	2.49146			9.82795	0.00000	0.00000	0
28/09/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.49539	1.67881			12.26518	0.00000	0.00000	0
28/09/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.48927	1.67236			12.29336	0.00000	0.00000	0
28/09/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.13523	1.28029			12.77845	0.00000	0.00000	6,000
28/09/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.50153	1.68528			12.23705	0.00000	0.00000	0
28/09/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.44659	0.38901			-12.89475	0.00000	0.00000	0
28/09/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.36578	0.34377			-6.01661	0.00000	0.00000	0
28/09/2015	€ / R 2016/09/19			Foreign Exchange Future	16.64100	16.89350			1.51734	0.00000	0.00000	0
28/09/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.36317	0.34133			-6.01509	0.00000	0.00000	0
28/09/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.36057	0.33890			-6.01229	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
28/09/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.05417	2.28483			11.22861	0.00000	0.00000	0
28/09/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.04678	2.27727			11.26120	0.00000	0.00000	0
28/09/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.06157	2.29240			11.19635	0.00000	0.00000	0
28/09/2015	€ / R 2016/12/19			Foreign Exchange Future	16.91070	17.22860			1.87987	0.00000	0.00000	0
28/09/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.39934	1.57659			12.66663	0.00000	0.00000	0
28/09/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.39593	1.57307			12.68997	0.00000	0.00000	0
28/09/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.40278	1.58013			12.64278	0.00000	0.00000	0
28/09/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.48864	1.34799			-9.44823	0.00000	0.00000	0
28/09/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.48208	1.34153			-9.48329	0.00000	0.00000	0
28/09/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.49523	1.35447			-9.41380	0.00000	0.00000	0
28/09/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.56399	2.65036			3.36853	0.00000	0.00000	0
28/09/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.13372	0.10406			-22.18058	0.00000	0.00000	0
28/09/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.81390	9.90030			0.88038	0.00000	0.00000	9,812
28/09/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	0.56512	0.63822			12.93538	0.00000	0.00000	0
28/09/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.11368	0.13247			16.52680	0.00000	0.00000	201
28/09/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.34762	0.40436			16.32209	0.00000	0.00000	201
28/09/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.51400	2.60037			3.43525	0.00000	0.00000	0
28/09/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.46403	2.55038			3.50463	0.00000	0.00000	0
28/09/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.05122	0.03792			-25.96739	0.00000	0.00000	201
28/09/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.49978	0.43217			-13.52826	0.00000	0.00000	0
28/09/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00009	0.00006			-36.25866	0.00000	0.00000	0
28/09/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00010	0.00007			-36.04207	0.00000	0.00000	0
28/09/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00013	0.00008			-35.73693	0.00000	0.00000	0
28/09/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.93210	10.01990			0.88400	0.00000	0.00000	4,792
28/09/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.61441	0.67826			10.39160	0.00000	0.00000	0
28/09/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.60814	0.67161			10.43703	0.00000	0.00000	0
28/09/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.62074	0.68542			10.42114	0.00000	0.00000	0
28/09/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.18604	0.16171			-13.07695	0.00000	0.00000	0
28/09/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.18231	0.15836			-13.13801	0.00000	0.00000	0
28/09/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.17864	0.15552			-12.93825	0.00000	0.00000	0
28/09/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.49822	0.54801			9.99251	0.00000	0.00000	0
28/09/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	10.05560	10.14660			0.90497	0.00000	0.00000	0
28/09/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.49442	0.54375			9.97871	0.00000	0.00000	0
28/09/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.50206	0.55230			10.00627	0.00000	0.00000	0
28/09/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.53262	0.49141			-7.73808	0.00000	0.00000	0
28/09/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.52646	0.48570			-7.74265	0.00000	0.00000	0
28/09/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.53882	0.49715			-7.73243	0.00000	0.00000	0
28/09/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.62692	0.68262			8.88438	0.00000	0.00000	0
28/09/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	10.19880	10.29420			0.93540	0.00000	0.00000	0
28/09/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.63461	0.69085			8.86128	0.00000	0.00000	0
28/09/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.63812	0.59842			-6.22173	0.00000	0.00000	0
28/09/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.63194	0.59252			-6.23824	0.00000	0.00000	0
28/09/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.62581	0.58664			-6.25835	0.00000	0.00000	0
28/09/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.63074	0.68672			8.87499	0.00000	0.00000	0
28/09/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.52390	10.61750			0.88940	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
28/09/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.29644	0.25107			-15.30354	0.00000	0.00000	0
28/09/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.32571	0.37342			14.64972	0.00000	0.00000	0
28/09/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.32145	0.36832			14.58343	0.00000	0.00000	0
28/09/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.33034	0.37857			14.60145	0.00000	0.00000	0
28/09/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.30755	0.26082			-15.19189	0.00000	0.00000	0
28/09/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.30181	0.25592			-15.20334	0.00000	0.00000	0
28/09/2015	CAD/ R 2016/03/14			Foreign Exchange Future	10.69570	10.79170			0.89756	0.00000	0.00000	0
28/09/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.43965	0.48531			10.38407	0.00000	0.00000	0
28/09/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.43605	0.48137			10.39243	0.00000	0.00000	0
28/09/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.44328	0.48941			10.40498	0.00000	0.00000	0
28/09/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.54395	0.49361			-9.25563	0.00000	0.00000	0
28/09/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.53758	0.48771			-9.27791	0.00000	0.00000	0
28/09/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.55035	0.49967			-9.20927	0.00000	0.00000	0
28/09/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.70253	0.84567			20.37509	0.00000	0.00000	0
28/09/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.29005	0.23289			-19.70718	0.00000	0.00000	0
28/09/2015	CHF / R 2015/12/11			Foreign Exchange Future	14.40660	14.60630			1.38617	0.00000	0.00000	7,349
28/09/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.28593	0.22937			-19.78131	0.00000	0.00000	0
28/09/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.29422	0.23645			-19.63408	0.00000	0.00000	0
28/09/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.69665	0.83919			20.46053	0.00000	0.00000	0
28/09/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.69082	0.83275			20.54579	0.00000	0.00000	0
28/09/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.94553	0.84776			-10.33949	0.00000	0.00000	0
28/09/2015	CHF / R 2016/03/14			Foreign Exchange Future	14.70630	14.91070			1.38988	0.00000	0.00000	1,625
28/09/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.93877	0.84144			-10.36763	0.00000	0.00000	0
28/09/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.93204	0.83514			-10.39622	0.00000	0.00000	0
28/09/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.64507	0.75214			16.59847	0.00000	0.00000	0
28/09/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.64183	0.74846			16.61471	0.00000	0.00000	0
28/09/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.64834	0.75584			16.58137	0.00000	0.00000	0
28/09/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.19852	0.22922			15.46542	0.00000	0.00000	0
28/09/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.01475	0.01135			-23.08646	0.00000	0.00000	0
28/09/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.17510	2.20890			1.55395	0.00000	0.00000	25,110
28/09/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.01342	0.01032			-23.08585	0.00000	0.00000	0
28/09/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.01634	0.01257			-23.04086	0.00000	0.00000	0
28/09/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.18985	0.22025			16.00976	0.00000	0.00000	0
28/09/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.18144	0.21147			16.55462	0.00000	0.00000	0
28/09/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.11670	0.10062			-13.77887	0.00000	0.00000	0
28/09/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.19340	2.22680			1.52275	0.00000	0.00000	0
28/09/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.11088	0.09548			-13.89051	0.00000	0.00000	0
28/09/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.10543	0.09048			-14.17696	0.00000	0.00000	0
28/09/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.10428	0.12228			17.25997	0.00000	0.00000	0
28/09/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.10010	0.11742			17.30170	0.00000	0.00000	0
28/09/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.10883	0.12728			16.95696	0.00000	0.00000	0
28/09/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.14555	0.16771			15.23047	0.00000	0.00000	0
28/09/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.10790	2.13850			1.45168	0.00000	0.00000	0
28/09/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.13904	0.16045			15.40166	0.00000	0.00000	0
28/09/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.15246	0.17514			14.87526	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
28/09/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.04114	0.03195			-22.32951	0.00000	0.00000	0
28/09/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.03765	0.02921			-22.40046	0.00000	0.00000	0
28/09/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.03456	0.02664			-22.91510	0.00000	0.00000	0
28/09/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.11039	0.12558			13.76111	0.00000	0.00000	0
28/09/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.14870	2.18010			1.46135	0.00000	0.00000	0
28/09/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.11860	0.13473			13.60475	0.00000	0.00000	0
28/09/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.12169	0.10548			-13.31969	0.00000	0.00000	0
28/09/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.11570	0.09998			-13.58264	0.00000	0.00000	0
28/09/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.10990	0.09463			-13.89049	0.00000	0.00000	0
28/09/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.11440	0.13008			13.71094	0.00000	0.00000	0
28/09/2015	KES / R 2015/12/11			Foreign Exchange Future	0.13150	0.13330			1.36882	0.00000	0.00000	1,960
28/09/2015	KES / R 2016/03/14			Foreign Exchange Future	0.13100	0.13160			0.45802	0.00000	0.00000	0
28/09/2015	KES / R 2016/06/13			Foreign Exchange Future	0.13030	0.12850			-1.38143	0.00000	0.00000	0
28/09/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.06800	0.06900			1.47059	0.00000	0.00000	28,268
28/09/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06460	0.06550			1.39319	0.00000	0.00000	0
28/09/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.06170	0.06250			1.29660	0.00000	0.00000	0
28/09/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.88180	8.95260			0.79714	0.00000	0.00000	0
28/09/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.33857	0.29256			-13.58823	0.00000	0.00000	0
28/09/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.12771	0.15200			19.02346	0.00000	0.00000	0
28/09/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.12510	0.14890			19.02567	0.00000	0.00000	0
28/09/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.13037	0.15516			19.01856	0.00000	0.00000	0
28/09/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.35330	0.30630			-13.30303	0.00000	0.00000	0
28/09/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.34591	0.29940			-13.44471	0.00000	0.00000	0
28/09/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.28842	0.31761			10.11929	0.00000	0.00000	0
28/09/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.97440	9.04590			0.79671	0.00000	0.00000	0
28/09/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.29499	0.32477			10.09470	0.00000	0.00000	0
28/09/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.47402	0.43171			-8.92644	0.00000	0.00000	0
28/09/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.46729	0.42527			-8.99207	0.00000	0.00000	0
28/09/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.46059	0.41887			-9.05837	0.00000	0.00000	0
28/09/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.29169	0.32117			10.10713	0.00000	0.00000	0
28/09/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.42272	0.38992			-7.76052	0.00000	0.00000	0
28/09/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	9.07130	9.14500			0.81245	0.00000	0.00000	0
28/09/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.41710	0.38453			-7.80990	0.00000	0.00000	0
28/09/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.42838	0.39534			-7.71232	0.00000	0.00000	0
28/09/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.49402	0.53492			8.27782	0.00000	0.00000	0
28/09/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	0.49840	0.53953			8.25126	0.00000	0.00000	0
28/09/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.48968	0.53034			8.30376	0.00000	0.00000	0
28/09/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.11860	1.12190			0.29501	0.00000	0.00000	120
28/09/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.12090	1.12410			0.28548	0.00000	0.00000	0
28/09/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.12340	1.12660			0.28485	0.00000	0.00000	0
28/09/2015	RAIN 2015/12/11			Foreign Exchange Future	24,616.90000	24,977.96000			1.46672	0.00000	0.00000	0
28/09/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	1.01145	0.99394			-1.73091	0.00000	0.00000	0
28/09/2015	SGD / R 2015/12/11			Foreign Exchange Future	9.83660	9.91300			0.77669	0.00000	0.00000	0
28/09/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	1.02565	0.98812			-3.65911	0.00000	0.00000	0
28/09/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	1.02068	0.98232			-3.75776	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
28/09/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	1.51225	1.55112			2.57035	0.00000	0.00000	0
28/09/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	1.48805	1.54694			3.95772	0.00000	0.00000	0
28/09/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	1.51728	1.55532			2.50749	0.00000	0.00000	0
28/09/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.51190	4.55900			1.04391	0.00000	0.00000	0
28/09/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.14364	0.16869			17.43565	0.00000	0.00000	0
28/09/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.13900	0.16302			17.27752	0.00000	0.00000	0
28/09/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.14887	0.17447			17.20004	0.00000	0.00000	0
28/09/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.13174	0.10969			-16.74099	0.00000	0.00000	0
28/09/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.12697	0.10547			-16.92974	0.00000	0.00000	0
28/09/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.13710	0.11402			-16.83717	0.00000	0.00000	0
28/09/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.20065	0.22480			12.03430	0.00000	0.00000	0
28/09/2015	TRY / R 2016/03/14			Foreign Exchange Future	4.46120	4.50700			1.02663	0.00000	0.00000	0
28/09/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.19647	0.22034			12.14922	0.00000	0.00000	0
28/09/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.20491	0.22966			12.07940	0.00000	0.00000	0
28/09/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.24527	0.22334			-8.94153	0.00000	0.00000	0
28/09/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.23945	0.21780			-9.04282	0.00000	0.00000	0
28/09/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.23370	0.21266			-9.00653	0.00000	0.00000	0
28/09/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.26170	1.21150			-3.97876	0.00000	0.00000	7,688
28/09/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.23860	1.18900			-4.00452	0.00000	0.00000	0

Future Open Interest

1,062,961

Option Open Interest

2,444,711

Total

3,507,672