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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 29/09/2015 TO 29/09/2015

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
29/09/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	1.22863	1.14712			-6.63456	0.00000	0.00000	0
29/09/2015	\$ / R 2015/09/30			Any day expiry	14.02860	13.94710			-0.58096	0.00000	0.00000	0
29/09/2015	\$ / R 2015/09/30	13.59	C	Any day expiry	0.44567	0.35901			-19.44577	0.00000	0.00000	0
29/09/2015	\$ / R 2015/09/30	13.64	P	Any day expiry	0.00984	0.00327			-66.72256	0.00000	0.00000	0
29/09/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.00003	0.00002			-46.57980	0.00000	0.00000	0
29/09/2015	\$ / R 2015/09/30	13.59	P	Any day expiry	0.00707	0.00191			-73.01168	0.00000	0.00000	6,110
29/09/2015	\$ / R 2015/09/30	13.64	C	Any day expiry	0.39844	0.31037			-22.10268	0.00000	0.00000	6,110
29/09/2015	\$ / R 2015/10/02	13.26	C	Any day expiry	0.77382	0.68953			-10.89246	0.00000	0.00000	3,000
29/09/2015	\$ / R 2015/10/02			Any day expiry	14.03100	13.94710			-0.59796	0.00000	0.00000	11,000
29/09/2015	\$ / R 2015/10/02	13.39	C	Any day expiry	0.64656	0.56245			-13.00843	0.00000	0.00000	10,000
29/09/2015	\$ / R 2015/10/02	13.47	C	Any day expiry	0.57006	0.48570			-14.79915	0.00000	0.00000	201
29/09/2015	\$ / R 2015/10/02	13.39	P	Any day expiry	0.00556	0.00535			-3.72463	0.00000	0.00000	0
29/09/2015	\$ / R 2015/10/02	13.26	P	Any day expiry	0.00282	0.00243			-13.76251	0.00000	0.00000	0
29/09/2015	\$ / R 2015/10/02	13.47	P	Any day expiry	0.00906	0.00860			-5.12441	0.00000	0.00000	201
29/09/2015	\$ / R 2015/10/06	13.25	P	Any day expiry	0.00558	0.00373			-33.13310	0.00000	0.00000	0
29/09/2015	\$ / R 2015/10/06			Any day expiry	14.04050	13.95680			-0.59613	0.00000	0.00000	0
29/09/2015	\$ / R 2015/10/06	13.25	C	Any day expiry	0.79608	0.71053			-10.74617	0.00000	0.00000	0
29/09/2015	\$ / R 2015/10/06	13.55	P	Any day expiry	0.02494	0.02493			-0.00842	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
29/09/2015	\$ / R 2015/10/06	13.55	C	Any day expiry	0.51544	0.43173			-16.23911	0.00000	0.00000	3,000
29/09/2015	\$ / R 2015/10/07			Any day expiry	14.04290	13.95920			-0.59603	0.00000	0.00000	0
29/09/2015	\$ / R 2015/10/07	13.77	C	Any day expiry	0.34610	0.26960			-22.10229	0.00000	0.00000	3,000
29/09/2015	\$ / R 2015/10/07	13.77	P	Any day expiry	0.07320	0.08040			9.84214	0.00000	0.00000	0
29/09/2015	\$ / R 2015/10/09			Any day expiry	14.04780	13.96400			-0.59653	0.00000	0.00000	0
29/09/2015	\$ / R 2015/10/09	13.98	P	Any day expiry	0.16330	0.18981			16.23405	0.00000	0.00000	0
29/09/2015	\$ / R 2015/10/09	13.98	C	Any day expiry	0.23110	0.17381			-24.79070	0.00000	0.00000	5,000
29/09/2015	\$ / R 2015/10/12			Any day expiry	14.05510	13.97120			-0.59694	0.00000	0.00000	0
29/09/2015	\$ / R 2015/10/12	14.05	P	Any day expiry	0.20718	0.24414			17.83795	0.00000	0.00000	0
29/09/2015	\$ / R 2015/10/12	14.05	C	Any day expiry	0.21228	0.16534			-22.11299	0.00000	0.00000	3,000
29/09/2015	\$ / R 2015/10/13			Any day expiry	14.05760	13.97370			-0.59683	0.00000	0.00000	2,726
29/09/2015	\$ / R 2015/10/13	12.88	P	Any day expiry	0.00528	0.00503			-4.73297	0.00000	0.00000	0
29/09/2015	\$ / R 2015/10/13	12.88	C	Any day expiry	1.18288	1.09873			-7.11398	0.00000	0.00000	0
29/09/2015	\$ / R 2015/10/14			Any day expiry	14.06000	13.97610			-0.59673	0.00000	0.00000	1,000
29/09/2015	\$ / R 2015/10/14	13.89	C	Any day expiry	0.31636	0.25890			-18.16195	0.00000	0.00000	0
29/09/2015	\$ / R 2015/10/14	13.89	P	Any day expiry	0.14636	0.17280			18.06665	0.00000	0.00000	0
29/09/2015	\$ / R 2015/10/20			Any day expiry	14.07470	13.99060			-0.59753	0.00000	0.00000	600
29/09/2015	\$ / R 2015/10/20	13.39	P	Any day expiry	0.03743	0.04611			23.18454	0.00000	0.00000	0
29/09/2015	\$ / R 2015/10/20	13.31	P	Any day expiry	0.02872	0.03386			17.88210	0.00000	0.00000	0
29/09/2015	\$ / R 2015/10/20	13.63	C	Any day expiry	0.52973	0.46301			-12.59557	0.00000	0.00000	0
29/09/2015	\$ / R 2015/10/20	13.63	P	Any day expiry	0.08503	0.10241			20.43600	0.00000	0.00000	0
29/09/2015	\$ / R 2015/10/20	13.31	C	Any day expiry	0.79342	0.71446			-9.95226	0.00000	0.00000	3,000
29/09/2015	\$ / R 2015/10/20	13.39	C	Any day expiry	0.72213	0.64671			-10.44420	0.00000	0.00000	0
29/09/2015	\$ / R 2015/10/22			Any day expiry	14.07960	13.99540			-0.59803	0.00000	0.00000	0
29/09/2015	\$ / R 2015/10/22	13.46	P	Any day expiry	0.05394	0.06664			23.55638	0.00000	0.00000	0
29/09/2015	\$ / R 2015/10/22	13.46	C	Any day expiry	0.67354	0.60204			-10.61483	0.00000	0.00000	3,000
29/09/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.09002	0.10950			21.64295	0.00000	0.00000	0
29/09/2015	\$ / R 2015/10/28			Any day expiry	14.09430	14.00990			-0.59882	0.00000	0.00000	351
29/09/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00006	0.00008			31.38564	0.00000	0.00000	300
29/09/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	2.89365	2.97486			2.80641	0.00000	0.00000	0
29/09/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	2.94446	2.86010			-2.86518	0.00000	0.00000	0
29/09/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	3.29436	3.20998			-2.56138	0.00000	0.00000	0
29/09/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.00795	0.00476			-40.14688	0.00000	0.00000	300
29/09/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.00016	0.00020			21.92284	0.00000	0.00000	250
29/09/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.62432	0.55940			-10.39810	0.00000	0.00000	250
29/09/2015	\$ / R 2015/11/05			Any day expiry	14.11380	14.02930			-0.59870	0.00000	0.00000	0
29/09/2015	\$ / R 2015/11/05	12.72	P	Any day expiry	0.01013	0.01193			17.71015	0.00000	0.00000	0
29/09/2015	\$ / R 2015/11/05	13.00	C	Any day expiry	1.13896	1.05894			-7.02543	0.00000	0.00000	300
29/09/2015	\$ / R 2015/11/05	12.72	C	Any day expiry	1.40393	1.32123			-5.89096	0.00000	0.00000	300
29/09/2015	\$ / R 2015/11/05	13.00	P	Any day expiry	0.02516	0.02964			17.81829	0.00000	0.00000	0
29/09/2015	\$ / R 2015/11/10	13.14	C	Any day expiry	1.03115	0.95360			-7.52094	0.00000	0.00000	0
29/09/2015	\$ / R 2015/11/10			Any day expiry	14.12600	14.04150			-0.59819	0.00000	0.00000	0
29/09/2015	\$ / R 2015/11/10	14.25	P	Any day expiry	0.44215	0.48895			10.58447	0.00000	0.00000	0
29/09/2015	\$ / R 2015/11/10	13.81	C	Any day expiry	0.53034	0.47449			-10.53157	0.00000	0.00000	10,000
29/09/2015	\$ / R 2015/11/10	13.14	P	Any day expiry	0.04515	0.05210			15.38876	0.00000	0.00000	8,000

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29/09/2015	\$ / R 2015/11/10	13.00	P	Any day expiry	0.03066	0.03561			16.16075	0.00000	0.00000	10,000
29/09/2015	\$ / R 2015/11/10	14.25	C	Any day expiry	0.31815	0.28045			-11.85002	0.00000	0.00000	20,000
29/09/2015	\$ / R 2015/11/10	13.81	P	Any day expiry	0.21434	0.24299			13.36508	0.00000	0.00000	0
29/09/2015	\$ / R 2015/11/10	13.00	C	Any day expiry	1.15666	1.07711			-6.87720	0.00000	0.00000	0
29/09/2015	\$ / R 2015/11/17			Any day expiry	14.14310	14.05860			-0.59746	0.00000	0.00000	0
29/09/2015	\$ / R 2015/11/17	13.15	C	Any day expiry	1.05001	0.97301			-7.33295	0.00000	0.00000	12,500
29/09/2015	\$ / R 2015/11/17	13.15	P	Any day expiry	0.05691	0.06441			13.18464	0.00000	0.00000	0
29/09/2015	\$ / R 2015/11/18	13.17	C	Any day expiry	1.03718	0.96057			-7.38565	0.00000	0.00000	6,000
29/09/2015	\$ / R 2015/11/18			Any day expiry	14.14550	14.06100			-0.59736	0.00000	0.00000	0
29/09/2015	\$ / R 2015/11/18	13.17	P	Any day expiry	0.06168	0.06957			12.80514	0.00000	0.00000	0
29/09/2015	\$ / R 2015/11/20			Any day expiry	14.15040	14.06590			-0.59716	0.00000	0.00000	0
29/09/2015	\$ / R 2015/11/20	13.14	P	Any day expiry	0.06110	0.06865			12.35499	0.00000	0.00000	8,000
29/09/2015	\$ / R 2015/11/20	13.75	P	Any day expiry	0.00000	0.24481			100.00000	0.00000	0.00000	1,000
29/09/2015	\$ / R 2015/11/20	13.75	C	Any day expiry	0.00000	0.56071			100.00000	0.00000	0.00000	0
29/09/2015	\$ / R 2015/11/20	13.14	C	Any day expiry	1.07150	0.99455			-7.18162	0.00000	0.00000	0
29/09/2015	\$ / R 2015/11/24			Any day expiry	14.16020	14.07570			-0.59674	0.00000	0.00000	0
29/09/2015	\$ / R 2015/11/24	13.99	C	Any day expiry	0.50503	0.45416			-10.07267	0.00000	0.00000	5,000
29/09/2015	\$ / R 2015/11/24	13.68	C	Any day expiry	0.68062	0.61931			-9.00861	0.00000	0.00000	9,000
29/09/2015	\$ / R 2015/11/24	13.68	P	Any day expiry	0.20042	0.22361			11.56815	0.00000	0.00000	0
29/09/2015	\$ / R 2015/11/24	13.99	P	Any day expiry	0.33483	0.36846			10.04385	0.00000	0.00000	0
29/09/2015	\$ / R 2015/11/25	12.85	P	Any day expiry	0.03369	0.03753			11.37054	0.00000	0.00000	15,000
29/09/2015	\$ / R 2015/11/25	13.24	P	Any day expiry	0.08449	0.09422			11.51703	0.00000	0.00000	0
29/09/2015	\$ / R 2015/11/25	13.73	C	Any day expiry	0.65514	0.59538			-9.12051	0.00000	0.00000	201
29/09/2015	\$ / R 2015/11/25			Any day expiry	14.16260	14.07810			-0.59664	0.00000	0.00000	250
29/09/2015	\$ / R 2015/11/25	12.93	P	Any day expiry	0.04131	0.04605			11.48432	0.00000	0.00000	201
29/09/2015	\$ / R 2015/11/25	13.33	C	Any day expiry	0.93448	0.86162			-7.79704	0.00000	0.00000	201
29/09/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.27248	0.30122			10.54556	0.00000	0.00000	0
29/09/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.03541	0.03186			-10.04131	0.00000	0.00000	300
29/09/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00136	0.00144			6.11177	0.00000	0.00000	250
29/09/2015	\$ / R 2015/11/25	13.03	P	Any day expiry	0.05269	0.05878			11.56308	0.00000	0.00000	5,000
29/09/2015	\$ / R 2015/11/25	13.43	C	Any day expiry	0.85678	0.78723			-8.11711	0.00000	0.00000	5,000
29/09/2015	\$ / R 2015/11/25	13.73	P	Any day expiry	0.22254	0.24728			11.12105	0.00000	0.00000	0
29/09/2015	\$ / R 2015/11/25	13.65	C	Any day expiry	0.70515	0.64281			-8.84002	0.00000	0.00000	15,000
29/09/2015	\$ / R 2015/11/25	12.63	P	Any day expiry	0.02076	0.02196			5.75277	0.00000	0.00000	5,000
29/09/2015	\$ / R 2015/11/25	13.25	P	Any day expiry	0.08630	0.09623			11.50867	0.00000	0.00000	15,000
29/09/2015	\$ / R 2015/11/25	13.33	P	Any day expiry	0.10188	0.11352			11.42392	0.00000	0.00000	201
29/09/2015	\$ / R 2015/11/25	13.43	P	Any day expiry	0.12418	0.13913			12.04311	0.00000	0.00000	0
29/09/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	3.36335	3.27886			-2.51212	0.00000	0.00000	0
29/09/2015	\$ / R 2015/11/25	12.85	C	Any day expiry	1.34629	1.26563			-5.99192	0.00000	0.00000	0
29/09/2015	\$ / R 2015/11/25	12.93	C	Any day expiry	1.27391	1.19415			-6.26073	0.00000	0.00000	0
29/09/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.58508	0.52932			-9.53114	0.00000	0.00000	250
29/09/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	3.32281	3.40376			2.43602	0.00000	0.00000	0
29/09/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	3.01396	2.92954			-2.80087	0.00000	0.00000	0
29/09/2015	\$ / R 2015/11/25	13.24	C	Any day expiry	1.00709	0.93232			-7.42436	0.00000	0.00000	5,000
29/09/2015	\$ / R 2015/11/25	13.25	C	Any day expiry	0.99890	0.92433			-7.46504	0.00000	0.00000	11,500

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29/09/2015	\$ / R 2015/11/25	13.65	P	Any day expiry	0.19255	0.21471			11.51158	0.00000	0.00000	0
29/09/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00075	0.00076			1.15569	0.00000	0.00000	300
29/09/2015	\$ / R 2015/11/25	13.03	C	Any day expiry	1.18529	1.10688			-6.61507	0.00000	0.00000	5,000
29/09/2015	\$ / R 2015/11/25	12.63	C	Any day expiry	1.55336	1.47006			-5.36291	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.01909	0.01949			2.05358	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/08			Any day expiry	14.19480	14.11090			-0.59106	0.00000	0.00000	276
29/09/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	1.87389	1.79039			-4.45638	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00004	0.00005			24.00990	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.00595	0.00634			6.49833	0.00000	0.00000	580
29/09/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00207	0.00219			5.89287	0.00000	0.00000	8,917
29/09/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.00988	0.01037			4.91075	0.00000	0.00000	8,210
29/09/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	2.05773	1.97472			-4.03391	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	1.72956	1.64676			-4.78719	0.00000	0.00000	500
29/09/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	2.06747	1.98446			-4.01514	0.00000	0.00000	1,650
29/09/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.03109	0.03197			2.81533	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.01651	0.01712			3.70622	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.04167	0.04474			7.37888	0.00000	0.00000	402
29/09/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.03059	0.03145			2.82985	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	12.77	C	Foreign Exchange Future	1.47465	1.39449			-5.43532	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	13.17	C	Foreign Exchange Future	1.12946	1.05489			-6.60219	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	1.39326	1.31486			-5.62710	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.22887	1.15264			-6.20282	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.10290	0.11238			9.21539	0.00000	0.00000	60
29/09/2015	\$ / R 2015/12/11	13.36	P	Foreign Exchange Future	0.13778	0.14990			8.79486	0.00000	0.00000	1,260
29/09/2015	\$ / R 2015/12/11	13.68	P	Foreign Exchange Future	0.23847	0.26133			9.58758	0.00000	0.00000	10,000
29/09/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.62471	0.57012			-8.73826	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.20248	0.18069			-10.75936	0.00000	0.00000	2,000
29/09/2015	\$ / R 2015/12/11	14.70	C	Foreign Exchange Future	0.32518	0.29201			-10.20038	0.00000	0.00000	4,500
29/09/2015	\$ / R 2015/12/11			Foreign Exchange Future	14.20230	14.11870			-0.58864	14.29840	14.07500	704,109
29/09/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	5.00233	4.91874			-1.67106	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	3.20453	3.12106			-2.60461	0.00000	0.00000	1,177
29/09/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	2.60815	2.52493			-3.19063	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.00831	0.00876			5.40843	0.00000	0.00000	1,100
29/09/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	2.11623	2.03320			-3.92370	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	2.03826	1.95526			-4.07200	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	1.44674	1.36776			-5.45916	0.00000	0.00000	17,883
29/09/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.05569	0.06131			10.07997	0.00000	0.00000	100
29/09/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.94999	0.87923			-7.44884	0.00000	0.00000	1,300
29/09/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	1.04172	0.96887			-6.99335	0.00000	0.00000	150
29/09/2015	\$ / R 2015/12/11	13.38	C	Foreign Exchange Future	0.96498	0.89385			-7.37093	0.00000	0.00000	12,000
29/09/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	0.79815	0.73591			-7.79748	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.81734	0.75436			-7.70485	0.00000	0.00000	12,000
29/09/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.20860	0.22947			10.00559	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.21952	0.24113			9.84566	0.00000	0.00000	250
29/09/2015	\$ / R 2015/12/11	13.80	P	Foreign Exchange Future	0.28777	0.31369			9.00657	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/09/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	0.48986	0.52797			7.77979	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	0.44498	0.47952			7.76383	0.00000	0.00000	500
29/09/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.08880	0.07889			-11.16179	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.05287	1.10977			5.40508	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	1.73836	1.80635			3.91143	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	5.05233	4.96873			-1.65455	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	4.95234	4.86875			-1.68789	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00300	0.00320			6.63575	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	2.31218	2.22907			-3.59464	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.01543	0.01602			3.84361	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	2.01881	1.93582			-4.11074	0.00000	0.00000	1,000
29/09/2015	\$ / R 2015/12/11	12.70	C	Foreign Exchange Future	1.54012	1.45753			-5.36223	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	13.31	P	Foreign Exchange Future	0.12608	0.13733			8.92227	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	1.10520	1.03108			-6.70626	0.00000	0.00000	677
29/09/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.15809	0.17308			9.48506	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.17464	0.19309			10.56267	0.00000	0.00000	200
29/09/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.73660	0.67688			-8.10807	0.00000	0.00000	500
29/09/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.77308	0.71184			-7.92120	0.00000	0.00000	2,000
29/09/2015	\$ / R 2015/12/11	14.05	P	Foreign Exchange Future	0.40748	0.43985			7.94336	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.28995	0.25992			-10.35543	0.00000	0.00000	8,200
29/09/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00742	0.00621			-16.26690	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00410	0.00442			7.91523	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	2.45991	2.37675			-3.38092	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	2.26307	2.17998			-3.67182	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.01174	0.01226			4.46040	0.00000	0.00000	121,600
29/09/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.03009	0.03095			2.84245	0.00000	0.00000	2,000
29/09/2015	\$ / R 2015/12/11	12.85	C	Foreign Exchange Future	1.40212	1.32362			-5.59867	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.06904	0.07579			9.77814	0.00000	0.00000	54,000
29/09/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	1.08916	1.01535			-6.77689	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	13.21	C	Foreign Exchange Future	1.09717	1.02320			-6.74155	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	13.52	C	Foreign Exchange Future	0.86343	0.79876			-7.49066	0.00000	0.00000	5,500
29/09/2015	\$ / R 2015/12/11	13.65	C	Foreign Exchange Future	0.77929	0.71780			-7.89050	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.78554	0.72380			-7.85927	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	13.83	C	Foreign Exchange Future	0.67323	0.61632			-8.45357	0.00000	0.00000	1,260
29/09/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.58404	0.53152			-8.99221	0.00000	0.00000	51,500
29/09/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	0.68131	0.72713			6.72561	0.00000	0.00000	201
29/09/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	0.53822	0.57847			7.47833	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.42734	0.38633			-9.59686	0.00000	0.00000	580
29/09/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	0.61451	0.65787			7.05465	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	14.75	P	Foreign Exchange Future	0.85979	0.91131			5.99116	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	1.02896	1.08532			5.47770	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	15.42	P	Foreign Exchange Future	1.40277	1.46628			4.52733	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00003	0.00003			25.00000	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	3.00530	2.92190			-2.77514	0.00000	0.00000	39,222
29/09/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.01257	0.01311			4.29510	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
29/09/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.01596	0.01656			3.77241	0.00000	0.00000	150
29/09/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.03213	0.03303			2.78779	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	12.70	P	Foreign Exchange Future	0.03782	0.03883			2.68539	0.00000	0.00000	5,000
29/09/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	1.18700	1.11144			-6.36575	0.00000	0.00000	13,241
29/09/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	1.06531	0.99197			-6.88412	0.00000	0.00000	201
29/09/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.87694	0.81179			-7.42963	0.00000	0.00000	14,950
29/09/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.25430	0.27818			9.38860	0.00000	0.00000	500
29/09/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.33765	0.36641			8.51613	0.00000	0.00000	100
29/09/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.38682	0.41816			8.10141	0.00000	0.00000	50,000
29/09/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.55063	0.59141			7.40520	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	14.05	C	Foreign Exchange Future	0.55978	0.50855			-9.15220	0.00000	0.00000	1,700
29/09/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.47608	0.43167			-9.32894	0.00000	0.00000	250
29/09/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	0.92765	0.98122			5.77530	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	6.57512	6.65751			1.25311	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00003	0.00004			24.39759	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.25437	3.17089			-2.56511	0.00000	0.00000	4,331
29/09/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00223	0.00236			6.04605	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.00585	0.00623			6.56122	0.00000	0.00000	800
29/09/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	2.41061	2.32746			-3.44937	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.01393	0.01450			4.05900	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.01517	0.01576			3.87841	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	1.65339	1.57067			-5.00332	0.00000	0.00000	150
29/09/2015	\$ / R 2015/12/11	12.77	P	Foreign Exchange Future	0.04235	0.04579			8.14315	0.00000	0.00000	12,000
29/09/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.04444	0.04906			10.39469	0.00000	0.00000	50,000
29/09/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.05096	0.05616			10.20548	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	1.35799	1.28001			-5.74274	0.00000	0.00000	10,000
29/09/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.07657	0.08394			9.63259	0.00000	0.00000	20,000
29/09/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.14769	0.16053			8.69178	0.00000	0.00000	4,000
29/09/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.11942	0.13017			9.00131	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	13.38	P	Foreign Exchange Future	0.14268	0.15515			8.74173	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.21585	0.23721			9.89820	0.00000	0.00000	4,000
29/09/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.20504	0.22566			10.05935	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.81090	0.74817			-7.73559	0.00000	0.00000	1,300
29/09/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	0.79182	0.72983			-7.82837	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	13.68	C	Foreign Exchange Future	0.76077	0.70003			-7.98353	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	13.80	C	Foreign Exchange Future	0.69007	0.63239			-8.35883	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.49216	0.44667			-9.24291	0.00000	0.00000	1,000
29/09/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	0.52728	0.47822			-9.30305	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.38650	2.46019			3.08771	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.25517	0.22847			-10.46058	0.00000	0.00000	111,100
29/09/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.14066	0.12505			-11.09463	0.00000	0.00000	53,000
29/09/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	2.59825	2.51504			-3.20266	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	2.17487	2.09181			-3.81907	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.02726	0.02806			2.94469	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	1.48397	1.40344			-5.42635	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
29/09/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	1.66289	1.58015			-4.97534	0.00000	0.00000	10,000
29/09/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	1.63443	1.55173			-5.06013	0.00000	0.00000	30,000
29/09/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	1.27134	1.19449			-6.04474	0.00000	0.00000	1,197
29/09/2015	\$ / R 2015/12/11	13.17	P	Foreign Exchange Future	0.09716	0.10619			9.29443	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.10686	0.11665			9.16043	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.08470	0.09274			9.48993	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.11301	0.12327			9.08117	0.00000	0.00000	2,300
29/09/2015	\$ / R 2015/12/11	13.36	C	Foreign Exchange Future	0.98008	0.90860			-7.29349	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.62995	0.57511			-8.70620	0.00000	0.00000	100
29/09/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	0.57912	0.52686			-9.02443	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.34241	0.37142			8.47271	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.45293	0.41011			-9.45492	0.00000	0.00000	10,000
29/09/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	0.51379	0.55297			7.62698	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	0.59504	0.63763			7.15742	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	1.30018	1.36199			4.75435	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	14.70	P	Foreign Exchange Future	0.82288	0.87331			6.12854	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	2.80640	2.72312			-2.96736	0.00000	0.00000	1,197
29/09/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.00761	0.00805			5.67976	0.00000	0.00000	20,000
29/09/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.01077	0.01128			4.67810	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	2.21404	2.13096			-3.75225	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	1.67239	1.58965			-4.94769	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	12.85	P	Foreign Exchange Future	0.04982	0.05492			10.23653	0.00000	0.00000	8,000
29/09/2015	\$ / R 2015/12/11	13.31	C	Foreign Exchange Future	1.01838	0.94603			-7.10445	0.00000	0.00000	5,000
29/09/2015	\$ / R 2015/12/11	13.21	P	Foreign Exchange Future	0.10487	0.11450			9.18695	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	13.52	P	Foreign Exchange Future	0.18113	0.20006			10.44692	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.92039	0.85178			-7.45394	0.00000	0.00000	39,222
29/09/2015	\$ / R 2015/12/11	13.65	P	Foreign Exchange Future	0.22699	0.24910			9.74064	0.00000	0.00000	15,000
29/09/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.22324	0.24510			9.79348	0.00000	0.00000	10,000
29/09/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.23078	0.25314			9.69029	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	13.83	P	Foreign Exchange Future	0.30093	0.32762			8.86836	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.38174	0.41282			8.14211	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.38361	0.34583			-9.84787	0.00000	0.00000	55,000
29/09/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.46052	0.41717			-9.41314	0.00000	0.00000	12,000
29/09/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.41681	0.37657			-9.65616	0.00000	0.00000	2,000
29/09/2015	\$ / R 2015/12/11	14.75	C	Foreign Exchange Future	0.31209	0.28001			-10.28166	0.00000	0.00000	200
29/09/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.26126	0.23402			-10.42517	0.00000	0.00000	8,210
29/09/2015	\$ / R 2015/12/11	15.42	C	Foreign Exchange Future	0.18507	0.16498			-10.85608	0.00000	0.00000	11,000
29/09/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.55684	0.50762			-8.83957	0.00000	0.00000	250
29/09/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00300	0.00332			10.64021	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/21			Any day expiry	14.22720	14.14470			-0.57988	0.00000	0.00000	250
29/09/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	3.09020	3.00802			-2.65938	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	3.42913	3.34676			-2.40200	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	3.71377	3.79125			2.08648	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00304	0.00337			10.74891	0.00000	0.00000	250
29/09/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.47964	0.51292			6.93801	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
29/09/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.07097	0.06595			-7.06406	0.00000	0.00000	300
29/09/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	3.08024	2.99807			-2.66774	0.00000	0.00000	0
29/09/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00193	0.00206			6.84960	0.00000	0.00000	300
29/09/2015	\$ / R 2016/01/13			Any day expiry	14.28520	14.20360			-0.57122	0.00000	0.00000	2,650
29/09/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	1.44670	1.37322			-5.07951	0.00000	0.00000	0
29/09/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.09150	0.09962			8.86826	0.00000	0.00000	0
29/09/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.11015	0.11973			8.69903	0.00000	0.00000	0
29/09/2015	\$ / R 2016/01/27			Any day expiry	14.32070	14.23880			-0.57190	0.00000	0.00000	0
29/09/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	1.46085	1.38853			-4.95042	0.00000	0.00000	4,600
29/09/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.57550	0.53505			-7.02792	0.00000	0.00000	250
29/09/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.13794	0.14954			8.40757	0.00000	0.00000	0
29/09/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	2.53889	2.45888			-3.15113	0.00000	0.00000	0
29/09/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.01819	0.02008			10.42593	0.00000	0.00000	250
29/09/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	0.73480	0.77625			5.64165	0.00000	0.00000	0
29/09/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	1.34864	1.27834			-5.21280	0.00000	0.00000	3,600
29/09/2015	\$ / R 2016/02/12			Any day expiry	14.36140	14.27910			-0.57306	0.00000	0.00000	0
29/09/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	1.42275	1.47897			3.95141	0.00000	0.00000	0
29/09/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	2.77845	2.69807			-2.89299	0.00000	0.00000	0
29/09/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.01705	0.01897			11.26266	0.00000	0.00000	1,000
29/09/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.38415	0.35807			-6.78936	0.00000	0.00000	1,000
29/09/2015	\$ / R 2016/02/19			Any day expiry	14.37920	14.29670			-0.57375	0.00000	0.00000	0
29/09/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.44392	0.47670			7.38348	0.00000	0.00000	0
29/09/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.89312	0.84340			-5.56732	0.00000	0.00000	3,600
29/09/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.00581	1.05428			4.81860	0.00000	0.00000	0
29/09/2015	\$ / R 2016/02/25			Any day expiry	14.39440	14.31180			-0.57383	0.00000	0.00000	0
29/09/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.56021	0.52608			-6.09299	0.00000	0.00000	250
29/09/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	2.62198	2.54231			-3.03840	0.00000	0.00000	0
29/09/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.02758	0.03051			10.63792	0.00000	0.00000	250
29/09/2015	\$ / R 2016/03/11			Any day expiry	14.43250	14.34950			-0.57509	0.00000	0.00000	272
29/09/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.08461	0.09183			8.52515	0.00000	0.00000	0
29/09/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.98711	1.91133			-3.81390	0.00000	0.00000	0
29/09/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.03328	0.03700			11.16683	0.00000	0.00000	1,000
29/09/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	2.38057	2.30258			-3.27603	0.00000	0.00000	0
29/09/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	2.53093	2.45223			-3.10932	0.00000	0.00000	0
29/09/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.21205	0.23148			9.16452	0.00000	0.00000	10,000
29/09/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.33173	0.35567			7.21566	0.00000	0.00000	250
29/09/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.60070	0.56753			-5.52305	0.00000	0.00000	0
29/09/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.61499	0.65460			6.44193	0.00000	0.00000	0
29/09/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	1.33445	1.38924			4.10532	0.00000	0.00000	0
29/09/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	2.86523	2.78527			-2.79087	0.00000	0.00000	0
29/09/2015	\$ / R 2016/03/14			Foreign Exchange Future	14.44010	14.35710			-0.57479	14.48960	14.31520	62,755
29/09/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	2.64478	2.56561			-2.99345	0.00000	0.00000	0
29/09/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.04365	0.04817			10.34757	0.00000	0.00000	30,000
29/09/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.08774	0.09519			8.48687	0.00000	0.00000	0
29/09/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	2.43675	2.35848			-3.21184	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
29/09/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.06124	0.06700			9.39820	0.00000	0.00000	10,000
29/09/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	1.19307	1.13304			-5.03125	0.00000	0.00000	12,000
29/09/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.38241	0.41392			8.23721	0.00000	0.00000	0
29/09/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.80375	0.76201			-5.19382	0.00000	0.00000	43,156
29/09/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.69912	0.66136			-5.40167	0.00000	0.00000	1,204
29/09/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.01398	0.01526			9.16532	0.00000	0.00000	1,500
29/09/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	2.91350	2.83338			-2.74991	0.00000	0.00000	0
29/09/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	2.67338	2.59410			-2.96566	0.00000	0.00000	0
29/09/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.05047	0.05548			9.92990	0.00000	0.00000	786
29/09/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.10992	0.11868			7.96211	0.00000	0.00000	10,000
29/09/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.13972	0.15272			9.30067	0.00000	0.00000	38,000
29/09/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	1.39215	1.32858			-4.56610	0.00000	0.00000	0
29/09/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.84509	0.80170			-5.13358	0.00000	0.00000	10,000
29/09/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.50455	0.47634			-5.59235	0.00000	0.00000	38,000
29/09/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	1.71737	1.77766			3.51035	0.00000	0.00000	0
29/09/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.27084	0.25582			-5.54551	0.00000	0.00000	35,000
29/09/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	2.05370	2.11721			3.09252	0.00000	0.00000	0
29/09/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	2.56878	2.48992			-3.06991	0.00000	0.00000	0
29/09/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.04603	0.05072			10.19021	0.00000	0.00000	0
29/09/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.17059	0.18806			10.24123	0.00000	0.00000	35,000
29/09/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.11784	0.12704			7.81052	0.00000	0.00000	0
29/09/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.46898	0.50386			7.43689	0.00000	0.00000	0
29/09/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.19579	0.21449			9.55047	0.00000	0.00000	0
29/09/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.79110	0.83489			5.53517	0.00000	0.00000	0
29/09/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.95599	1.00367			4.98737	0.00000	0.00000	0
29/09/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.56450	0.53307			-5.56724	0.00000	0.00000	250
29/09/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.03468	0.03851			11.04118	0.00000	0.00000	1,204
29/09/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	2.48375	2.40527			-3.15986	0.00000	0.00000	0
29/09/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.04726	0.05205			10.11683	0.00000	0.00000	0
29/09/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.81002	1.73578			-4.10204	0.00000	0.00000	0
29/09/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	1.62982	1.55982			-4.29524	0.00000	0.00000	0
29/09/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.40747	0.38476			-5.57438	0.00000	0.00000	1,000
29/09/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	2.35817	2.42446			2.81071	0.00000	0.00000	0
29/09/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.09875	0.09030			-8.55853	0.00000	0.00000	1,500
29/09/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.34380	0.32431			-5.66877	0.00000	0.00000	0
29/09/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.02340	0.02628			12.31700	0.00000	0.00000	42,370
29/09/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	1.97784	1.90229			-3.82000	0.00000	0.00000	12,000
29/09/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.04665	0.05138			10.15195	0.00000	0.00000	0
29/09/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	2.24134	2.16410			-3.44633	0.00000	0.00000	0
29/09/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.30297	0.32594			7.58279	0.00000	0.00000	0
29/09/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	1.06251	1.01102			-4.84696	0.00000	0.00000	10,000
29/09/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.67365	0.71491			6.12400	0.00000	0.00000	0
29/09/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.06060	1.11043			4.69759	0.00000	0.00000	0
29/09/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.84902	0.89426			5.32800	0.00000	0.00000	0
29/09/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	3.40408	3.32236			-2.40062	0.00000	0.00000	0

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29/09/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	2.42736	2.34915			-3.22235	0.00000	0.00000	0
29/09/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.04083	0.04513			10.54556	0.00000	0.00000	1,000
29/09/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.73120	0.69199			-5.36263	0.00000	0.00000	2,000
29/09/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	1.14183	1.08277			-5.17266	0.00000	0.00000	0
29/09/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.29827	0.28156			-5.60508	0.00000	0.00000	1,000
29/09/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	1.15440	1.20597			4.46755	0.00000	0.00000	0
29/09/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.02513	0.02817			12.07553	0.00000	0.00000	30,000
29/09/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	5.88865	5.96320			1.26597	0.00000	0.00000	0
29/09/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.03868	0.04282			10.70452	0.00000	0.00000	788
29/09/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	2.44613	2.36782			-3.20134	0.00000	0.00000	0
29/09/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	1.51069	1.44516			-4.33768	0.00000	0.00000	0
29/09/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.75794	1.68414			-4.19790	0.00000	0.00000	31,070
29/09/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.96908	0.92096			-4.96574	0.00000	0.00000	788
29/09/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	1.43589	1.37159			-4.47810	0.00000	0.00000	1,000
29/09/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.64609	0.61077			-5.46694	0.00000	0.00000	31,070
29/09/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	2.58074	2.64872			2.63414	0.00000	0.00000	0
29/09/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	0.69275	0.65553			-5.37334	0.00000	0.00000	17,991
29/09/2015	\$ / R 2016/03/16			Any day expiry	14.44520	14.36210			-0.57528	0.00000	0.00000	0
29/09/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	1.34232	1.27980			-4.65793	0.00000	0.00000	0
29/09/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	0.87755	0.92343			5.22776	0.00000	0.00000	0
29/09/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.23712	0.25770			8.67715	0.00000	0.00000	17,991
29/09/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.35322	0.37984			7.53786	0.00000	0.00000	19,744
29/09/2015	\$ / R 2016/03/23			Any day expiry	14.46300	14.37970			-0.57595	0.00000	0.00000	0
29/09/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	1.11543	1.16648			4.57682	0.00000	0.00000	0
29/09/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.60843	0.57618			-5.30040	0.00000	0.00000	19,744
29/09/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	1.14622	1.08954			-4.94451	0.00000	0.00000	0
29/09/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.55325	0.52454			-5.18837	0.00000	0.00000	250
29/09/2015	\$ / R 2016/03/29			Any day expiry	14.47820	14.39480			-0.57604	0.00000	0.00000	0
29/09/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	2.71610	2.63744			-2.89607	0.00000	0.00000	0
29/09/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.03790	0.04264			12.50788	0.00000	0.00000	250
29/09/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	1.32505	1.37974			4.12780	0.00000	0.00000	0
29/09/2015	\$ / R 2016/04/26			Any day expiry	14.55290	14.46850			-0.57995	0.00000	0.00000	0
29/09/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.04544	0.05086			11.92983	0.00000	0.00000	250
29/09/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	1.65012	1.70883			3.55821	0.00000	0.00000	0
29/09/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	2.79834	2.71936			-2.82236	0.00000	0.00000	0
29/09/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.54302	0.51733			-4.73009	0.00000	0.00000	250
29/09/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	2.02994	2.09160			3.03766	0.00000	0.00000	0
29/09/2015	\$ / R 2016/05/27			Any day expiry	14.63570	14.55060			-0.58145	0.00000	0.00000	0
29/09/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.05315	0.06032			13.49735	0.00000	0.00000	250
29/09/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.53564	0.51220			-4.37561	0.00000	0.00000	250
29/09/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	2.88885	2.81092			-2.69750	0.00000	0.00000	0
29/09/2015	\$ / R 2016/06/06			Any day expiry	14.66250	14.57700			-0.58312	0.00000	0.00000	0
29/09/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.08816	0.09802			11.17831	0.00000	0.00000	1,000
29/09/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.70547	0.67529			-4.27781	0.00000	0.00000	1,000
29/09/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	1.49297	1.54829			3.70548	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
29/09/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	2.55066	2.47502			-2.96570	0.00000	0.00000	0
29/09/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.27275	0.29655			8.72840	0.00000	0.00000	0
29/09/2015	\$ / R 2016/06/09			Any day expiry	14.67050	14.58500			-0.58280	0.00000	0.00000	264
29/09/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.27908	0.30316			8.62926	0.00000	0.00000	0
29/09/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.27590	0.29984			8.67867	0.00000	0.00000	0
29/09/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.63958	1.57816			-3.74596	0.00000	0.00000	0
29/09/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.65325	1.59155			-3.73166	0.00000	0.00000	0
29/09/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.64640	1.58484			-3.73881	0.00000	0.00000	0
29/09/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.24899	0.26950			8.23995	0.00000	0.00000	700
29/09/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	2.35835	2.42321			2.75034	0.00000	0.00000	0
29/09/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.46819	0.44960			-3.97056	0.00000	0.00000	2,310
29/09/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.08621	0.09623			11.63004	0.00000	0.00000	330
29/09/2015	\$ / R 2016/06/13			Foreign Exchange Future	14.68120	14.59560			-0.58306	0.00000	0.00000	28,726
29/09/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.27297	0.29818			9.23699	0.00000	0.00000	0
29/09/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	2.10901	2.17129			2.95319	0.00000	0.00000	0
29/09/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.18974	0.20457			7.81463	0.00000	0.00000	6,600
29/09/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	3.84502	3.92779			2.15268	0.00000	0.00000	0
29/09/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.73019	1.66510			-3.76165	0.00000	0.00000	0
29/09/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.27937	0.30479			9.09885	0.00000	0.00000	0
29/09/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.52595	1.46765			-3.82021	0.00000	0.00000	0
29/09/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.35582	0.38340			7.75235	0.00000	0.00000	36,230
29/09/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	2.70081	2.76868			2.51266	0.00000	0.00000	0
29/09/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.27616	0.30148			9.16760	0.00000	0.00000	0
29/09/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.87435	0.83755			-4.20938	0.00000	0.00000	330
29/09/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	2.81425	2.88299			2.44248	0.00000	0.00000	0
29/09/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.65057	1.59039			-3.64602	0.00000	0.00000	0
29/09/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.34475	0.37205			7.92048	0.00000	0.00000	545
29/09/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.50702	1.44900			-3.84971	0.00000	0.00000	0
29/09/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.88803	1.81787			-3.71619	0.00000	0.00000	0
29/09/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.35622	0.35340			-0.79419	0.00000	0.00000	6,600
29/09/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.66417	1.60378			-3.62862	0.00000	0.00000	0
29/09/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.56021	0.53689			-4.16224	0.00000	0.00000	750
29/09/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.50955	0.48881			-4.06973	0.00000	0.00000	36,230
29/09/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	1.96094	1.89017			-3.60909	0.00000	0.00000	0
29/09/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	2.59699	2.66400			2.58031	0.00000	0.00000	0
29/09/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.20683	0.22227			7.46370	0.00000	0.00000	750
29/09/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.60741	2.53183			-2.89845	0.00000	0.00000	0
29/09/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.65736	1.59708			-3.63729	0.00000	0.00000	0
29/09/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.12315	1.17195			4.34450	0.00000	0.00000	0
29/09/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.45201	0.43428			-3.92418	0.00000	0.00000	700
29/09/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.43545	0.41859			-3.87238	0.00000	0.00000	545
29/09/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.53157	0.51065			-3.93574	0.00000	0.00000	250
29/09/2015	\$ / R 2016/06/28			Any day expiry	14.72130	14.63530			-0.58419	0.00000	0.00000	0
29/09/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	2.98114	2.90382			-2.59364	0.00000	0.00000	0
29/09/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.05984	0.06852			14.50619	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/09/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	2.43027	2.49535			2.67784	0.00000	0.00000	0
29/09/2015	\$ / R 2016/07/27			Any day expiry	14.80220	14.71490			-0.58978	0.00000	0.00000	0
29/09/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.52862	0.51010			-3.50347	0.00000	0.00000	250
29/09/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	3.06785	2.99034			-2.52644	0.00000	0.00000	0
29/09/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.06565	0.07544			14.91713	0.00000	0.00000	250
29/09/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	2.85642	2.92520			2.40790	0.00000	0.00000	0
29/09/2015	\$ / R 2016/08/11			Any day expiry	14.84420	14.75620			-0.59282	0.00000	0.00000	0
29/09/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.17742	0.19537			10.11572	0.00000	0.00000	2,000
29/09/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.87941	0.84660			-3.73106	0.00000	0.00000	2,000
29/09/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	1.55521	1.61040			3.54862	0.00000	0.00000	0
29/09/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	2.32162	2.25156			-3.01742	0.00000	0.00000	0
29/09/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.07218	0.08218			13.86482	0.00000	0.00000	250
29/09/2015	\$ / R 2016/08/26			Any day expiry	14.88620	14.79750			-0.59585	0.00000	0.00000	0
29/09/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	3.33975	3.41272			2.18467	0.00000	0.00000	0
29/09/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	3.15838	3.07968			-2.49156	0.00000	0.00000	0
29/09/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.52595	0.51022			-2.99215	0.00000	0.00000	250
29/09/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	1.79708	1.73694			-3.34640	0.00000	0.00000	0
29/09/2015	\$ / R 2016/09/06			Any day expiry	14.91690	14.82790			-0.59664	0.00000	0.00000	0
29/09/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	3.42197	3.49518			2.13943	0.00000	0.00000	0
29/09/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	1.67730	1.61961			-3.43948	0.00000	0.00000	0
29/09/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	3.36889	3.44178			2.16347	0.00000	0.00000	0
29/09/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.38018	0.40904			7.59172	0.00000	0.00000	10,000
29/09/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.54579	0.52968			-2.95258	0.00000	0.00000	10,000
29/09/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.46040	0.49171			6.80051	0.00000	0.00000	0
29/09/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.53887	0.52308			-2.93004	0.00000	0.00000	10,000
29/09/2015	\$ / R 2016/09/08			Any day expiry	14.92250	14.83340			-0.59708	0.00000	0.00000	0
29/09/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.60629	0.58750			-3.09904	0.00000	0.00000	50,000
29/09/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	1.63806	1.58123			-3.46950	0.00000	0.00000	0
29/09/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.49556	0.52783			6.51135	0.00000	0.00000	50,000
29/09/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	2.98379	3.05410			2.35643	0.00000	0.00000	0
29/09/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.97133	1.90227			-3.50334	0.00000	0.00000	0
29/09/2015	\$ / R 2016/09/15			Any day expiry	14.94210	14.85270			-0.59831	0.00000	0.00000	259
29/09/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.96396	1.89494			-3.51460	0.00000	0.00000	0
29/09/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.95661	1.88762			-3.52572	0.00000	0.00000	0
29/09/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.31923	0.33957			6.37087	0.00000	0.00000	0
29/09/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.32451	0.34492			6.29122	0.00000	0.00000	0
29/09/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.32186	0.34224			6.33019	0.00000	0.00000	0
29/09/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.98325	1.91413			-3.48536	0.00000	0.00000	0
29/09/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.32259	0.34310			6.36033	0.00000	0.00000	0
29/09/2015	\$ / R 2016/09/19			Foreign Exchange Future	14.95330	14.86370			-0.59920	0.00000	0.00000	3,124
29/09/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.97589	1.90680			-3.49628	0.00000	0.00000	0
29/09/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.32596	3.39935			2.20681	0.00000	0.00000	0
29/09/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.96854	1.89949			-3.50749	0.00000	0.00000	0
29/09/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.31995	0.34043			6.39981	0.00000	0.00000	0
29/09/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.57926	0.56305			-2.79712	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/09/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.32524	0.34579			6.31970	0.00000	0.00000	0
29/09/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.55521	0.54868			-1.17623	0.00000	0.00000	250
29/09/2015	\$ / R 2016/09/28			Any day expiry	14.97850	14.88850			-0.60086	0.00000	0.00000	0
29/09/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	3.25684	3.17783			-2.42620	0.00000	0.00000	0
29/09/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	3.82671	3.91018			2.18123	0.00000	0.00000	0
29/09/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.07834	0.08932			14.01843	0.00000	0.00000	250
29/09/2015	\$ / R 2016/10/26			Any day expiry	15.06200	14.97130			-0.60218	0.00000	0.00000	0
29/09/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	4.30312	4.38851			1.98443	0.00000	0.00000	0
29/09/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.08493	0.09565			12.62609	0.00000	0.00000	250
29/09/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.59512	0.58981			-0.89182	0.00000	0.00000	250
29/09/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	3.34693	3.26695			-2.38955	0.00000	0.00000	0
29/09/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.09184	0.10251			11.61202	0.00000	0.00000	250
29/09/2015	\$ / R 2016/11/28			Any day expiry	15.16080	15.07040			-0.59627	0.00000	0.00000	0
29/09/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	4.87451	4.96584			1.87367	0.00000	0.00000	0
29/09/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.63531	0.63624			0.14670	0.00000	0.00000	250
29/09/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	3.45264	3.37291			-2.30940	0.00000	0.00000	0
29/09/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.21239	0.22985			8.22108	0.00000	0.00000	0
29/09/2015	\$ / R 2016/12/14			Any day expiry	15.20870	15.11840			-0.59374	0.00000	0.00000	251
29/09/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.21037	0.22777			8.27252	0.00000	0.00000	0
29/09/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.76109	2.68825			-2.63805	0.00000	0.00000	0
29/09/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.77705	2.70410			-2.62711	0.00000	0.00000	0
29/09/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.76907	2.69617			-2.63257	0.00000	0.00000	0
29/09/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.20835	0.22570			8.32432	0.00000	0.00000	0
29/09/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.09473	0.10491			10.74662	0.00000	0.00000	250
29/09/2015	\$ / R 2016/12/19			Foreign Exchange Future	15.22360	15.13340			-0.59250	0.00000	0.00000	0
29/09/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.28826	2.21685			-3.12071	0.00000	0.00000	0
29/09/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
29/09/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.57045	0.56952			-0.16166	0.00000	0.00000	0
29/09/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.24573	1.24481			-0.07401	0.00000	0.00000	0
29/09/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.36189	0.38065			5.18308	0.00000	0.00000	0
29/09/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.26078	1.25986			-0.07317	0.00000	0.00000	0
29/09/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.36744	0.38626			5.12128	0.00000	0.00000	0
29/09/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.63659	0.61655			-3.14723	0.00000	0.00000	250
29/09/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.25325	1.25232			-0.07358	0.00000	0.00000	0
29/09/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.36466	0.38345			5.15274	0.00000	0.00000	0
29/09/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.51833	3.43831			-2.27438	0.00000	0.00000	0
29/09/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.56798	0.56706			-0.16242	0.00000	0.00000	0
29/09/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.28104	2.20966			-3.12937	0.00000	0.00000	0
29/09/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.22299	5.29315			1.34339	0.00000	0.00000	0
29/09/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.57293	0.57201			-0.16093	0.00000	0.00000	0
29/09/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.29549	2.22405			-3.11231	0.00000	0.00000	0
29/09/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.59626	1.55499			-2.58588	0.00000	0.00000	0
29/09/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.46776	1.51627			3.30445	0.00000	0.00000	0
29/09/2015	\$ / R 2017/03/13			Foreign Exchange Future	15.47520	15.38560			-0.57899	0.00000	0.00000	0
29/09/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.46106	1.50939			3.30735	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
29/09/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.47447	1.52316			3.30205	0.00000	0.00000	0
29/09/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.59296	1.55187			-2.58000	0.00000	0.00000	0
29/09/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.58967	1.54876			-2.57363	0.00000	0.00000	0
29/09/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	2.37121	2.28807			-3.50609	0.00000	0.00000	0
29/09/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.00906	0.00953			5.15732	0.00000	0.00000	0
29/09/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	14.20230	14.11870			-0.58864	14.29110	14.08290	620
29/09/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	2.36136	2.27823			-3.52054	0.00000	0.00000	0
29/09/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	2.35152	2.26839			-3.53512	0.00000	0.00000	0
29/09/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.00891	0.00937			5.20388	0.00000	0.00000	0
29/09/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.00922	0.00969			5.10781	0.00000	0.00000	0
29/09/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	2.11313	2.03665			-3.61892	0.00000	0.00000	0
29/09/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	2.10404	2.02762			-3.63179	0.00000	0.00000	0
29/09/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	14.44010	14.35710			-0.57479	14.48960	14.33060	209
29/09/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	2.12222	2.04569			-3.60612	0.00000	0.00000	0
29/09/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.07303	0.07955			8.93894	0.00000	0.00000	0
29/09/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.07212	0.07859			8.97059	0.00000	0.00000	0
29/09/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.07394	0.08052			8.90747	0.00000	0.00000	0
29/09/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.33031	0.35723			8.15119	0.00000	0.00000	0
29/09/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.68120	14.59560			-0.58306	0.00000	0.00000	114
29/09/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.32675	0.35358			8.20967	0.00000	0.00000	0
29/09/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.32322	0.34995			8.26991	0.00000	0.00000	0
29/09/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.55795	1.49918			-3.77257	0.00000	0.00000	0
29/09/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.55151	1.49283			-3.78188	0.00000	0.00000	0
29/09/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.56442	1.50555			-3.76307	0.00000	0.00000	0
29/09/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.95330	14.86370			-0.59920	0.00000	0.00000	0
29/09/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	1.19282	1.24140			4.07254	0.00000	0.00000	0
29/09/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	1.20594	1.25479			4.05082	0.00000	0.00000	0
29/09/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.15267	1.11178			-3.54728	0.00000	0.00000	0
29/09/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.14924	1.10849			-3.54578	0.00000	0.00000	0
29/09/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.15612	1.11510			-3.54825	0.00000	0.00000	0
29/09/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	1.19937	1.24808			4.06142	0.00000	0.00000	0
29/09/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	3.40739	3.22998			-5.20673	0.00000	0.00000	0
29/09/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.01988	0.02066			3.90760	0.00000	0.00000	0
29/09/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.02005	0.02083			3.87416	0.00000	0.00000	0
29/09/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	2.19677	2.02868			-7.65184	0.00000	0.00000	700
29/09/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.11613	0.14082			21.25615	0.00000	0.00000	0
29/09/2015	£ / R 2015/12/11	20.23	P	Foreign Exchange Future	0.15965	0.19216			20.36905	0.00000	0.00000	20,000
29/09/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.18187	0.21851			20.14561	0.00000	0.00000	0
29/09/2015	£ / R 2015/12/11	23.20	P	Foreign Exchange Future	1.88247	2.02490			7.56567	0.00000	0.00000	0
29/09/2015	£ / R 2015/12/11			Foreign Exchange Future	21.55250	21.37430			-0.82682	21.64160	21.31280	30,670
29/09/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	1.09484	0.97194			-11.22616	0.00000	0.00000	18,900
29/09/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.69294	0.60378			-12.86685	0.00000	0.00000	500
29/09/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	3.69419	3.51677			-4.80269	0.00000	0.00000	0
29/09/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	3.06255	2.88513			-5.79331	0.00000	0.00000	0
29/09/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.13756	0.16618			20.80721	0.00000	0.00000	12,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/09/2015	£ / R 2015/12/11	20.23	C	Foreign Exchange Future	1.48215	1.33646			-9.82910	0.00000	0.00000	0
29/09/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.56547	0.49013			-13.32309	0.00000	0.00000	10,000
29/09/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	3.08221	2.90479			-5.75634	0.00000	0.00000	0
29/09/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.30528	0.35977			17.85045	0.00000	0.00000	6,000
29/09/2015	£ / R 2015/12/11	21.20	C	Foreign Exchange Future	0.84169	0.73621			-12.53161	0.00000	0.00000	0
29/09/2015	£ / R 2015/12/11	21.35	P	Foreign Exchange Future	0.56201	0.64083			14.02321	0.00000	0.00000	0
29/09/2015	£ / R 2015/12/11	20.81	C	Foreign Exchange Future	1.06929	0.94798			-11.34529	0.00000	0.00000	0
29/09/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	0.83297	0.93583			12.34888	0.00000	0.00000	0
29/09/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.01489	0.01568			5.28083	0.00000	0.00000	0
29/09/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	3.07238	2.89496			-5.77478	0.00000	0.00000	0
29/09/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.31234	0.36764			17.70192	0.00000	0.00000	0
29/09/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	0.64044	0.72948			13.90287	0.00000	0.00000	0
29/09/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.04427	0.05438			22.83111	0.00000	0.00000	0
29/09/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	1.66863	1.51512			-9.20000	0.00000	0.00000	500
29/09/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	1.40437	1.26281			-10.08004	0.00000	0.00000	8,250
29/09/2015	£ / R 2015/12/11	20.81	P	Foreign Exchange Future	0.32679	0.38368			17.40753	0.00000	0.00000	4,500
29/09/2015	£ / R 2015/12/11	21.20	P	Foreign Exchange Future	0.48919	0.56191			14.86580	0.00000	0.00000	3,000
29/09/2015	£ / R 2015/12/11	23.20	C	Foreign Exchange Future	0.23497	0.19920			-15.22650	0.00000	0.00000	10,000
29/09/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.01169	0.01247			6.66336	0.00000	0.00000	830
29/09/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.01971	0.02049			3.94539	0.00000	0.00000	0
29/09/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	1.57006	1.42048			-9.52690	0.00000	0.00000	0
29/09/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	1.10778	0.98407			-11.16710	0.00000	0.00000	0
29/09/2015	£ / R 2015/12/11	21.35	C	Foreign Exchange Future	0.76451	0.66513			-13.00011	0.00000	0.00000	4,500
29/09/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.81746	2.65460			-5.78038	0.00000	0.00000	0
29/09/2015	£ / R 2016/03/14			Foreign Exchange Future	21.90760	21.72870			-0.81661	21.70410	21.64610	3,173
29/09/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.83545	2.67236			-5.75178	0.00000	0.00000	0
29/09/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.11986	0.13590			13.38281	0.00000	0.00000	0
29/09/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.11885	0.13478			13.40108	0.00000	0.00000	0
29/09/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.11785	0.13366			13.41688	0.00000	0.00000	0
29/09/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.82645	2.66348			-5.76600	0.00000	0.00000	0
29/09/2015	£ / R 2016/06/13			Foreign Exchange Future	22.26800	22.08370			-0.82765	0.00000	0.00000	0
29/09/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.22114	2.08329			-6.20625	0.00000	0.00000	0
29/09/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.21420	2.07656			-6.21639	0.00000	0.00000	0
29/09/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.22809	2.09004			-6.19584	0.00000	0.00000	0
29/09/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.45620	0.50286			10.22705	0.00000	0.00000	0
29/09/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.45314	0.49959			10.25085	0.00000	0.00000	0
29/09/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.45009	0.49634			10.27606	0.00000	0.00000	0
29/09/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.78724	0.78482			-0.30662	0.00000	0.00000	12,264
29/09/2015	£ / R 2016/09/08			Any day expiry	22.29560	22.29560			0.00000	0.00000	0.00000	0
29/09/2015	£ / R 2016/09/08	22.26	C	Any day expiry	1.58625	1.58399			-0.14261	0.00000	0.00000	0
29/09/2015	£ / R 2016/09/08	21.20	C	Any day expiry	2.01838	2.01645			-0.09555	0.00000	0.00000	0
29/09/2015	£ / R 2016/09/08	22.25	P	Any day expiry	1.54420	1.54194			-0.14635	0.00000	0.00000	0
29/09/2015	£ / R 2016/09/08	25.85	P	Any day expiry	4.34164	4.33922			-0.05560	0.00000	0.00000	0
29/09/2015	£ / R 2016/09/08	22.27	P	Any day expiry	1.55711	1.55485			-0.14542	0.00000	0.00000	0
29/09/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.92278	0.92085			-0.20899	0.00000	0.00000	12,264

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/09/2015	£ / R 2016/09/08	22.26	P	Any day expiry	1.55065	1.54839			-0.14588	0.00000	0.00000	0
29/09/2015	£ / R 2016/09/08	22.27	C	Any day expiry	1.58271	1.58045			-0.14306	0.00000	0.00000	0
29/09/2015	£ / R 2016/09/08	22.25	C	Any day expiry	1.58980	1.58754			-0.14215	0.00000	0.00000	0
29/09/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.45126	1.36705			-5.80258	0.00000	0.00000	0
29/09/2015	£ / R 2016/09/19			Foreign Exchange Future	22.67750	22.48600			-0.84445	0.00000	0.00000	0
29/09/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.44802	1.36399			-5.80344	0.00000	0.00000	0
29/09/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.45451	1.37012			-5.80172	0.00000	0.00000	0
29/09/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.77376	1.88105			6.04870	0.00000	0.00000	0
29/09/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.76701	1.87412			6.06188	0.00000	0.00000	0
29/09/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.78052	1.88799			6.03557	0.00000	0.00000	0
29/09/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11877	0.11785			-0.76873	0.00000	0.00000	8,283
29/09/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01883	0.01792			-4.85343	0.00000	0.00000	0
29/09/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00959	0.00856			-10.70141	0.00000	0.00000	0
29/09/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02879	0.02787			-3.18622	0.00000	0.00000	0
29/09/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00006	0.00006			-1.49240	0.00000	0.00000	0
29/09/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00002	0.00002			-21.74522	0.00000	0.00000	0
29/09/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00082	0.00071			-13.76075	0.00000	0.00000	0
29/09/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00028	0.00019			-31.38504	0.00000	0.00000	0
29/09/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.12085	0.12012			-0.60570	0.00000	0.00000	106
29/09/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00597	0.00586			-1.87345	0.00000	0.00000	0
29/09/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.01255	0.01163			-7.36620	0.00000	0.00000	0
29/09/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00682	0.00598			-12.37045	0.00000	0.00000	0
29/09/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.02113	0.02031			-3.87488	0.00000	0.00000	0
29/09/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00170	0.00151			-11.32501	0.00000	0.00000	0
29/09/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.12316	0.12239			-0.61792	0.00000	0.00000	0
29/09/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00219	0.00199			-9.25278	0.00000	0.00000	0
29/09/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.00951	0.00857			-9.83918	0.00000	0.00000	0
29/09/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00609	0.00537			-11.82763	0.00000	0.00000	0
29/09/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.01535	0.01438			-6.27954	0.00000	0.00000	0
29/09/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.01293	0.01297			0.31545	0.00000	0.00000	0
29/09/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00635	0.00618			-2.74764	0.00000	0.00000	0
29/09/2015	€ / R 2015/10/26	14.33	C	Any day expiry	1.47043	1.40075			-4.73906	0.00000	0.00000	0
29/09/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.00719	0.00945			31.45831	0.00000	0.00000	0
29/09/2015	€ / R 2015/10/26			Any day expiry	15.79350	15.72160			-0.45525	0.00000	0.00000	0
29/09/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.04461	0.05100			14.30803	0.00000	0.00000	1,000
29/09/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.00693	0.00915			31.95713	0.00000	0.00000	0
29/09/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.00745	0.00975			30.96961	0.00000	0.00000	0
29/09/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.91811	0.85260			-7.13603	0.00000	0.00000	1,000
29/09/2015	€ / R 2015/10/26	14.34	C	Any day expiry	1.46069	1.39105			-4.76759	0.00000	0.00000	0
29/09/2015	€ / R 2015/10/26	14.35	C	Any day expiry	1.45095	1.38135			-4.79643	0.00000	0.00000	0
29/09/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	1.68006	1.61045			-4.14370	0.00000	0.00000	0
29/09/2015	€ / R 2015/12/11	15.78	C	Foreign Exchange Future	0.61056	0.56400			-7.62687	0.00000	0.00000	6,000
29/09/2015	€ / R 2015/12/11	15.04	C	Foreign Exchange Future	1.06024	0.99843			-5.82920	0.00000	0.00000	0
29/09/2015	€ / R 2015/12/11			Foreign Exchange Future	15.93330	15.86300			-0.44121	16.12490	15.80410	82,387
29/09/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.98364	4.91337			-1.40993	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
29/09/2015	€ / R 2015/12/11	13.85	P	Foreign Exchange Future	0.02463	0.02419			-1.78584	0.00000	0.00000	12,000
29/09/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.02647	0.02599			-1.82019	0.00000	0.00000	6,076
29/09/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	0.91217	0.95107			4.26495	0.00000	0.00000	0
29/09/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.89085	2.82053			-2.43233	0.00000	0.00000	0
29/09/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.04676	0.04745			1.46122	0.00000	0.00000	100
29/09/2015	€ / R 2015/12/11	14.03	C	Foreign Exchange Future	1.93520	1.86430			-3.66356	0.00000	0.00000	0
29/09/2015	€ / R 2015/12/11	15.78	P	Foreign Exchange Future	0.45726	0.48100			5.19028	0.00000	0.00000	0
29/09/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	1.09041	1.02811			-5.71418	0.00000	0.00000	0
29/09/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	1.08283	1.02065			-5.74286	0.00000	0.00000	0
29/09/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00034	0.00037			10.15694	0.00000	0.00000	0
29/09/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00755	0.00753			-0.20006	0.00000	0.00000	6,877
29/09/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	2.05977	1.98899			-3.43639	0.00000	0.00000	0
29/09/2015	€ / R 2015/12/11	14.03	P	Foreign Exchange Future	0.03190	0.03130			-1.87187	0.00000	0.00000	12,000
29/09/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	1.09803	1.03559			-5.68603	0.00000	0.00000	0
29/09/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.15711	0.16511			5.08654	0.00000	0.00000	0
29/09/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.24307	0.25825			6.24360	0.00000	0.00000	0
29/09/2015	€ / R 2015/12/11	13.85	C	Foreign Exchange Future	2.10793	2.03719			-3.35589	0.00000	0.00000	0
29/09/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.34547	0.31407			-9.08800	0.00000	0.00000	6,877
29/09/2015	€ / R 2015/12/11	15.04	P	Foreign Exchange Future	0.16694	0.17543			5.08968	0.00000	0.00000	50,000
29/09/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.15473	0.16259			5.08374	0.00000	0.00000	0
29/09/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.88637	0.83125			-6.21900	0.00000	0.00000	0
29/09/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.15953	0.16765			5.08646	0.00000	0.00000	0
29/09/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.17910	0.19003			6.10435	0.00000	0.00000	0
29/09/2015	€ / R 2016/01/25			Any day expiry	16.07540	16.00690			-0.42612	0.00000	0.00000	0
29/09/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.19614	0.20758			5.83443	0.00000	0.00000	0
29/09/2015	€ / R 2016/01/25	14.62	C	Any day expiry	1.58593	1.52674			-3.73228	0.00000	0.00000	0
29/09/2015	€ / R 2016/01/25	14.63	C	Any day expiry	1.57781	1.51869			-3.74712	0.00000	0.00000	0
29/09/2015	€ / R 2016/01/25	14.61	C	Any day expiry	1.59406	1.53480			-3.71767	0.00000	0.00000	0
29/09/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.13241	0.14179			7.08204	0.00000	0.00000	0
29/09/2015	€ / R 2016/01/25	14.92	C	Any day expiry	1.35154	1.29448			-4.22161	0.00000	0.00000	1,000
29/09/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.13053	0.13984			7.13169	0.00000	0.00000	0
29/09/2015	€ / R 2016/01/25	14.85	C	Any day expiry	1.40450	1.34693			-4.09878	0.00000	0.00000	1,000
29/09/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.12866	0.13790			7.18014	0.00000	0.00000	0
29/09/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.27527	0.29195			6.05897	0.00000	0.00000	0
29/09/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	2.45471	2.39136			-2.58071	0.00000	0.00000	0
29/09/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.94149	0.90081			-4.32068	0.00000	0.00000	26,000
29/09/2015	€ / R 2016/03/14			Foreign Exchange Future	16.23240	16.16230			-0.43185	16.36240	16.27000	28,107
29/09/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.56512	1.51096			-3.46004	0.00000	0.00000	24,000
29/09/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	2.31831	2.25556			-2.70677	0.00000	0.00000	0
29/09/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.38229	0.40130			4.97317	0.00000	0.00000	25,000
29/09/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.79705	0.76035			-4.60470	0.00000	0.00000	36,640
29/09/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.77350	0.80505			4.07896	0.00000	0.00000	0
29/09/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	2.30929	2.24658			-2.71554	0.00000	0.00000	0
29/09/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.07231	0.07906			9.33627	0.00000	0.00000	12,000
29/09/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.02661	0.03055			14.82180	0.00000	0.00000	18,000

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
29/09/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	2.32734	2.26455			-2.69799	0.00000	0.00000	0
29/09/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	3.06484	2.99915			-2.14327	0.00000	0.00000	0
29/09/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.08689	0.09428			8.50590	0.00000	0.00000	0
29/09/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	2.29127	2.22864			-2.73337	0.00000	0.00000	0
29/09/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	1.79597	1.73797			-3.22954	0.00000	0.00000	0
29/09/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	1.52157	1.46772			-3.53917	0.00000	0.00000	0
29/09/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	3.20901	3.14285			-2.06158	0.00000	0.00000	0
29/09/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.23272	0.24866			6.85228	0.00000	0.00000	0
29/09/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.08591	0.09326			8.55385	0.00000	0.00000	0
29/09/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	1.24469	1.19360			-4.10449	0.00000	0.00000	0
29/09/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.86465	0.89805			3.86260	0.00000	0.00000	0
29/09/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	1.45767	1.40425			-3.66482	0.00000	0.00000	0
29/09/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.65909	0.68851			4.46393	0.00000	0.00000	0
29/09/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.85590	0.81735			-4.50398	0.00000	0.00000	24,000
29/09/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.08887	0.09634			8.40658	0.00000	0.00000	12,000
29/09/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.16357	0.17567			7.39638	0.00000	0.00000	15,000
29/09/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.24917	0.26542			6.52123	0.00000	0.00000	15,000
29/09/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.03244	0.03685			13.60143	0.00000	0.00000	18,000
29/09/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.08494	0.09225			8.60425	0.00000	0.00000	0
29/09/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.15166	0.16542			9.07610	0.00000	0.00000	6,000
29/09/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.38548	0.40991			6.33943	0.00000	0.00000	0
29/09/2015	€ / R 2016/06/13			Foreign Exchange Future	16.53980	16.46670			-0.44196	0.00000	0.00000	250
29/09/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.39256	0.41709			6.25030	0.00000	0.00000	0
29/09/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.70049	0.73291			4.62794	0.00000	0.00000	0
29/09/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	2.49146	2.43212			-2.38155	0.00000	0.00000	0
29/09/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.67881	1.63020			-2.89557	0.00000	0.00000	0
29/09/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.67236	1.62379			-2.90393	0.00000	0.00000	0
29/09/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.28029	1.23961			-3.17752	0.00000	0.00000	6,000
29/09/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.68528	1.63661			-2.88753	0.00000	0.00000	0
29/09/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.38901	0.41350			6.29526	0.00000	0.00000	0
29/09/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.34377	0.35731			3.93583	0.00000	0.00000	0
29/09/2015	€ / R 2016/09/19			Foreign Exchange Future	16.89350	16.81570			-0.46053	0.00000	0.00000	0
29/09/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.34133	0.35487			3.96843	0.00000	0.00000	0
29/09/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.33890	0.35246			4.00120	0.00000	0.00000	0
29/09/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.28483	2.22057			-2.81224	0.00000	0.00000	0
29/09/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.27727	2.21301			-2.82222	0.00000	0.00000	0
29/09/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.29240	2.22816			-2.80231	0.00000	0.00000	0
29/09/2015	€ / R 2016/12/19			Foreign Exchange Future	17.22860	17.14990			-0.45680	0.00000	0.00000	0
29/09/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.57659	1.53461			-2.66304	0.00000	0.00000	0
29/09/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.57307	1.53123			-2.65945	0.00000	0.00000	0
29/09/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.58013	1.53799			-2.66662	0.00000	0.00000	0
29/09/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.34799	1.38471			2.72366	0.00000	0.00000	0
29/09/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.34153	1.37809			2.72555	0.00000	0.00000	0
29/09/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.35447	1.39133			2.72173	0.00000	0.00000	0
29/09/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.65036	2.61985			-1.15082	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
29/09/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.10406	0.11226			7.87314	0.00000	0.00000	0
29/09/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.90030	9.86980			-0.30807	0.00000	0.00000	9,812
29/09/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	0.63822	0.61149			-4.18747	0.00000	0.00000	0
29/09/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.13247	0.12188			-7.99422	0.00000	0.00000	201
29/09/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.40436	0.38206			-5.51658	0.00000	0.00000	201
29/09/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.60037	2.56987			-1.17295	0.00000	0.00000	0
29/09/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.55038	2.51988			-1.19594	0.00000	0.00000	0
29/09/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.03792	0.04169			9.95522	0.00000	0.00000	201
29/09/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.43217	0.45208			4.60698	0.00000	0.00000	0
29/09/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00006	0.00005			-1.63043	0.00000	0.00000	0
29/09/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00007	0.00007			-1.34529	0.00000	0.00000	0
29/09/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00008	0.00008			-1.23305	0.00000	0.00000	0
29/09/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	10.01990	9.99100			-0.28843	0.00000	0.00000	4,792
29/09/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.67826	0.65779			-3.01870	0.00000	0.00000	0
29/09/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.67161	0.65125			-3.03208	0.00000	0.00000	0
29/09/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.68542	0.66485			-3.00137	0.00000	0.00000	0
29/09/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.16171	0.17025			5.27867	0.00000	0.00000	0
29/09/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.15836	0.16679			5.32028	0.00000	0.00000	0
29/09/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.15552	0.16385			5.35476	0.00000	0.00000	0
29/09/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.54801	0.53279			-2.77764	0.00000	0.00000	0
29/09/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	10.14660	10.11680			-0.29369	0.00000	0.00000	0
29/09/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.54375	0.52857			-2.79285	0.00000	0.00000	0
29/09/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.55230	0.53704			-2.76317	0.00000	0.00000	0
29/09/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.49141	0.50599			2.96663	0.00000	0.00000	0
29/09/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.48570	0.50024			2.99341	0.00000	0.00000	0
29/09/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.49715	0.51177			2.93950	0.00000	0.00000	0
29/09/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.68262	0.66795			-2.14907	0.00000	0.00000	0
29/09/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	10.29420	10.26310			-0.30211	0.00000	0.00000	0
29/09/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.69085	0.67610			-2.13481	0.00000	0.00000	0
29/09/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.59842	0.61485			2.74559	0.00000	0.00000	0
29/09/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.59252	0.60891			2.76601	0.00000	0.00000	0
29/09/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.58664	0.60300			2.78734	0.00000	0.00000	0
29/09/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.68672	0.67201			-2.14220	0.00000	0.00000	0
29/09/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.61750	10.52370			-0.88345	0.00000	0.00000	0
29/09/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.25107	0.28389			13.06996	0.00000	0.00000	0
29/09/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.37342	0.31291			-16.20591	0.00000	0.00000	0
29/09/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.36832	0.30861			-16.21280	0.00000	0.00000	0
29/09/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.37857	0.31759			-16.10910	0.00000	0.00000	0
29/09/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.26082	0.29491			13.06792	0.00000	0.00000	0
29/09/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.25592	0.28921			13.00530	0.00000	0.00000	0
29/09/2015	CAD/ R 2016/03/14			Foreign Exchange Future	10.79170	10.69770			-0.87104	0.00000	0.00000	0
29/09/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.48531	0.44153			-9.01940	0.00000	0.00000	0
29/09/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.48137	0.43790			-9.03126	0.00000	0.00000	0
29/09/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.48941	0.44520			-9.03182	0.00000	0.00000	0
29/09/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.49361	0.54383			10.17579	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
29/09/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.48771	0.53750			10.21059	0.00000	0.00000	0
29/09/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.49967	0.55020			10.11195	0.00000	0.00000	0
29/09/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.84567	0.80364			-4.96901	0.00000	0.00000	0
29/09/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.23289	0.24709			6.09808	0.00000	0.00000	0
29/09/2015	CHF / R 2015/12/11			Foreign Exchange Future	14.60630	14.55020			-0.38408	0.00000	0.00000	7,349
29/09/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.22937	0.24344			6.13815	0.00000	0.00000	0
29/09/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.23645	0.25078			6.06046	0.00000	0.00000	0
29/09/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.83919	0.79729			-4.99267	0.00000	0.00000	0
29/09/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.83275	0.79098			-5.01593	0.00000	0.00000	0
29/09/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.84776	0.87417			3.11526	0.00000	0.00000	0
29/09/2015	CHF / R 2016/03/14			Foreign Exchange Future	14.91070	14.85540			-0.37087	0.00000	0.00000	1,625
29/09/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.84144	0.86776			3.12817	0.00000	0.00000	0
29/09/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.83514	0.86137			3.14067	0.00000	0.00000	0
29/09/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.75214	0.72316			-3.85277	0.00000	0.00000	0
29/09/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.74846	0.71957			-3.85991	0.00000	0.00000	0
29/09/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.75584	0.72677			-3.84618	0.00000	0.00000	0
29/09/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.22922	0.22507			-1.81260	0.00000	0.00000	0
29/09/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.01135	0.01055			-7.04062	0.00000	0.00000	0
29/09/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.20890	2.20550			-0.15392	0.00000	0.00000	25,110
29/09/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.01032	0.00957			-7.31350	0.00000	0.00000	0
29/09/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.01257	0.01177			-6.41836	0.00000	0.00000	0
29/09/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.22025	0.21605			-1.90641	0.00000	0.00000	0
29/09/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.21147	0.20727			-1.98935	0.00000	0.00000	0
29/09/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.10062	0.10249			1.85971	0.00000	0.00000	0
29/09/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.22680	2.22330			-0.15718	0.00000	0.00000	0
29/09/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.09548	0.09724			1.85037	0.00000	0.00000	0
29/09/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.09048	0.09214			1.83702	0.00000	0.00000	0
29/09/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.12228	0.12054			-1.41755	0.00000	0.00000	0
29/09/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.11742	0.11579			-1.38704	0.00000	0.00000	0
29/09/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.12728	0.12544			-1.44395	0.00000	0.00000	0
29/09/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.16771	0.15891			-5.24614	0.00000	0.00000	0
29/09/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.13850	2.12820			-0.48165	0.00000	0.00000	0
29/09/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.16045	0.15180			-5.39406	0.00000	0.00000	0
29/09/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.17514	0.16621			-5.10136	0.00000	0.00000	0
29/09/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.03195	0.03360			5.14877	0.00000	0.00000	0
29/09/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.02921	0.03071			5.14009	0.00000	0.00000	0
29/09/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.02664	0.02801			5.12415	0.00000	0.00000	0
29/09/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.12558	0.12031			-4.20145	0.00000	0.00000	0
29/09/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.18010	2.16950			-0.48622	0.00000	0.00000	0
29/09/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.13473	0.12928			-4.04779	0.00000	0.00000	0
29/09/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.10548	0.11081			5.04702	0.00000	0.00000	0
29/09/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.09998	0.10517			5.18595	0.00000	0.00000	0
29/09/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.09463	0.09978			5.43830	0.00000	0.00000	0
29/09/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.13008	0.12467			-4.16263	0.00000	0.00000	0
29/09/2015	KES / R 2015/12/11			Foreign Exchange Future	0.13330	0.13210			-0.90023	0.00000	0.00000	1,960

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
29/09/2015	KES / R 2016/03/14			Foreign Exchange Future	0.13160	0.13090			-0.53191	0.00000	0.00000	0
29/09/2015	KES / R 2016/06/13			Foreign Exchange Future	0.12850	0.13150			2.33463	0.00000	0.00000	0
29/09/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.06900	0.06870			-0.43478	0.00000	0.00000	28,268
29/09/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06550	0.06520			-0.45802	0.00000	0.00000	0
29/09/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.06250	0.06230			-0.32000	0.00000	0.00000	0
29/09/2015	NZ\$ / R 2015/10/19	8.94	P	Any day expiry	0.00000	0.13616			100.00000	0.00000	0.00000	0
29/09/2015	NZ\$ / R 2015/10/19			Any day expiry	8.95000	8.90630			-0.48827	0.00000	0.00000	0
29/09/2015	NZ\$ / R 2015/10/19	8.96	P	Any day expiry	0.00000	0.14824			100.00000	0.00000	0.00000	0
29/09/2015	NZ\$ / R 2015/10/19	8.90	P	Any day expiry	0.00000	0.11357			100.00000	0.00000	0.00000	12,000
29/09/2015	NZ\$ / R 2015/10/19	8.95	C	Any day expiry	0.00000	0.09844			100.00000	0.00000	0.00000	0
29/09/2015	NZ\$ / R 2015/10/19	8.96	C	Any day expiry	0.00000	0.09454			100.00000	0.00000	0.00000	0
29/09/2015	NZ\$ / R 2015/10/19	8.94	C	Any day expiry	0.00000	0.10246			100.00000	0.00000	0.00000	0
29/09/2015	NZ\$ / R 2015/10/19	8.95	P	Any day expiry	0.00000	0.14214			100.00000	0.00000	0.00000	0
29/09/2015	NZ\$ / R 2015/10/19	8.90	C	Any day expiry	0.00000	0.11988			100.00000	0.00000	0.00000	0
29/09/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.95260	8.95270			0.00112	0.00000	0.00000	0
29/09/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.29256	0.28838			-1.42970	0.00000	0.00000	0
29/09/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.15200	0.14792			-2.68468	0.00000	0.00000	0
29/09/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.14890	0.14482			-2.73838	0.00000	0.00000	0
29/09/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.15516	0.15108			-2.63128	0.00000	0.00000	0
29/09/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.30630	0.30212			-1.36383	0.00000	0.00000	0
29/09/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.29940	0.29522			-1.39636	0.00000	0.00000	0
29/09/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.31761	0.31585			-0.55508	0.00000	0.00000	0
29/09/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	9.04590	9.04710			0.01327	0.00000	0.00000	0
29/09/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.32477	0.32304			-0.53100	0.00000	0.00000	0
29/09/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.43171	0.42875			-0.68634	0.00000	0.00000	0
29/09/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.42527	0.42232			-0.69253	0.00000	0.00000	0
29/09/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.41887	0.41594			-0.69819	0.00000	0.00000	0
29/09/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.32117	0.31942			-0.54336	0.00000	0.00000	0
29/09/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.38992	0.38930			-0.15857	0.00000	0.00000	0
29/09/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	9.14500	9.14570			0.00765	0.00000	0.00000	0
29/09/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.38453	0.38395			-0.14953	0.00000	0.00000	0
29/09/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.39534	0.39468			-0.16737	0.00000	0.00000	0
29/09/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.53492	0.53500			0.01527	0.00000	0.00000	0
29/09/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	0.53953	0.53965			0.02317	0.00000	0.00000	0
29/09/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.53034	0.53038			0.00722	0.00000	0.00000	0
29/09/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.12190	1.12350			0.14262	0.00000	0.00000	120
29/09/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.12410	1.12570			0.14234	0.00000	0.00000	0
29/09/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.12660	1.12820			0.14202	0.00000	0.00000	0
29/09/2015	RAIN 2015/12/11			Foreign Exchange Future	24,977.96000	24,864.42000			-0.45456	0.00000	0.00000	0
29/09/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.99394	0.99095			-0.30048	0.00000	0.00000	0
29/09/2015	SGD / R 2015/12/11			Foreign Exchange Future	9.91300	9.85810			-0.55382	0.00000	0.00000	0
29/09/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.98812	1.00507			1.71512	0.00000	0.00000	0
29/09/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.98232	1.00014			1.81361	0.00000	0.00000	0
29/09/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	1.55112	1.51317			-2.44678	0.00000	0.00000	0
29/09/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	1.54694	1.48905			-3.74201	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
29/09/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	1.55532	1.51824			-2.38436	0.00000	0.00000	0
29/09/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.55900	4.54770			-0.24786	0.00000	0.00000	0
29/09/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.16869	0.16196			-3.98797	0.00000	0.00000	0
29/09/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.16302	0.15640			-4.06049	0.00000	0.00000	0
29/09/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.17447	0.16764			-3.91670	0.00000	0.00000	0
29/09/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.10969	0.11426			4.16893	0.00000	0.00000	0
29/09/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.10547	0.10994			4.23482	0.00000	0.00000	0
29/09/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.11402	0.11870			4.10525	0.00000	0.00000	0
29/09/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.22480	0.21898			-2.58602	0.00000	0.00000	0
29/09/2015	TRY / R 2016/03/14			Foreign Exchange Future	4.50700	4.49640			-0.23519	0.00000	0.00000	0
29/09/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.22034	0.21460			-2.60569	0.00000	0.00000	0
29/09/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.22966	0.22377			-2.56118	0.00000	0.00000	0
29/09/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.22334	0.22820			2.17550	0.00000	0.00000	0
29/09/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.21780	0.22258			2.19777	0.00000	0.00000	0
29/09/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.21266	0.21737			2.21865	0.00000	0.00000	0
29/09/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.21150	1.11030			-8.35328	0.00000	0.00000	7,688
29/09/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.18900	1.09170			-8.18335	0.00000	0.00000	0

Future Open Interest

1,059,506

Option Open Interest

2,457,711

Total

3,517,217