



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 10/07/2015 TO 10/07/2015

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
10/07/2015	\$ / R 2015/07/13			Any day expiry	12.51200	12.43900			-0.58344	0.00000	0.00000	2,492
10/07/2015	\$ / R 2015/07/13	12.14	P	Any day expiry	0.00390	0.00180			-53.98241	0.00000	0.00000	0
10/07/2015	\$ / R 2015/07/13	12.14	C	Any day expiry	0.37590	0.30080			-19.98021	0.00000	0.00000	0
10/07/2015	\$ / R 2015/07/20			Any day expiry	12.52040	12.44960			-0.56548	0.00000	0.00000	2,491
10/07/2015	\$ / R 2015/07/20	12.18	P	Any day expiry	0.02348	0.02692			14.61797	0.00000	0.00000	0
10/07/2015	\$ / R 2015/07/20	12.18	C	Any day expiry	0.36388	0.29652			-18.51328	0.00000	0.00000	0
10/07/2015	\$ / R 2015/07/23			Any day expiry	12.52690	12.45580			-0.56758	0.00000	0.00000	0
10/07/2015	\$ / R 2015/07/23	12.50	C	Any day expiry	0.15614	0.10665			-31.69466	0.00000	0.00000	10,000
10/07/2015	\$ / R 2015/07/23	12.50	P	Any day expiry	0.12924	0.15085			16.72133	0.00000	0.00000	0
10/07/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.74012	1.66882			-4.09719	0.00000	0.00000	0
10/07/2015	\$ / R 2015/07/29			Any day expiry	12.54010	12.46880			-0.56858	0.00000	0.00000	750
10/07/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.00042	0.00056			34.53806	0.00000	0.00000	250
10/07/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.27255	0.31282			14.77297	0.00000	0.00000	0
10/07/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.00002	0.00002			22.52747	0.00000	0.00000	300
10/07/2015	\$ / R 2015/07/29	12.97	P	Any day expiry	0.47711	0.53153			11.40460	0.00000	0.00000	4,600
10/07/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.00028	0.00017			-40.21277	0.00000	0.00000	300
10/07/2015	\$ / R 2015/07/29	12.97	C	Any day expiry	0.04721	0.03033			-35.76655	0.00000	0.00000	4,600
10/07/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.39052	1.31936			-5.11721	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
10/07/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.10265	0.07162			-30.23303	0.00000	0.00000	250
10/07/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.61018	3.68137			1.97183	0.00000	0.00000	0
10/07/2015	\$ / R 2015/08/12			Any day expiry	12.57070	12.49910			-0.56958	0.00000	0.00000	750
10/07/2015	\$ / R 2015/08/12	12.25	P	Any day expiry	0.08129	0.09278			14.13991	0.00000	0.00000	0
10/07/2015	\$ / R 2015/08/12	12.25	C	Any day expiry	0.40199	0.34188			-14.95236	0.00000	0.00000	0
10/07/2015	\$ / R 2015/08/25	12.50	C	Any day expiry	0.29871	0.24998			-16.31239	0.00000	0.00000	0
10/07/2015	\$ / R 2015/08/25			Any day expiry	12.59850	12.52710			-0.56673	0.00000	0.00000	51
10/07/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.08067	0.09029			11.93312	0.00000	0.00000	0
10/07/2015	\$ / R 2015/08/25	12.50	P	Any day expiry	0.20021	0.22288			11.32469	0.00000	0.00000	0
10/07/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.50917	0.44739			-12.13230	0.00000	0.00000	0
10/07/2015	\$ / R 2015/08/26			Any day expiry	12.60060	12.52920			-0.56664	0.00000	0.00000	0
10/07/2015	\$ / R 2015/08/26	13.11	P	Any day expiry	0.61241	0.66247			8.17531	0.00000	0.00000	3,600
10/07/2015	\$ / R 2015/08/26	13.11	C	Any day expiry	0.10301	0.08167			-20.71128	0.00000	0.00000	3,600
10/07/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.13555	0.10899			-19.59533	0.00000	0.00000	250
10/07/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	3.89726	3.96863			1.83142	0.00000	0.00000	0
10/07/2015	\$ / R 2015/08/27			Any day expiry	12.60280	12.53140			-0.56654	0.00000	0.00000	250
10/07/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.45522	1.38358			-4.92246	0.00000	0.00000	0
10/07/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.50275	0.54759			8.91888	0.00000	0.00000	0
10/07/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.00006	0.00003			-43.10646	0.00000	0.00000	300
10/07/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.00103	0.00087			-15.37190	0.00000	0.00000	300
10/07/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.00242	0.00218			-9.61857	0.00000	0.00000	250
10/07/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.80383	1.73227			-3.96701	0.00000	0.00000	0
10/07/2015	\$ / R 2015/08/31			Any day expiry	12.61130	12.54000			-0.56537	0.00000	0.00000	600
10/07/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.43890	0.38161			-13.05188	0.00000	0.00000	0
10/07/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.12760	0.14161			10.98406	0.00000	0.00000	0
10/07/2015	\$ / R 2015/09/10			Any day expiry	12.63260	12.56150			-0.56283	0.00000	0.00000	285
10/07/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.09793	0.10779			10.06784	0.00000	0.00000	0
10/07/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.57053	0.50929			-10.73396	0.00000	0.00000	0
10/07/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.01649	0.01692			2.57121	0.00000	0.00000	50,000
10/07/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	0.92301	0.85297			-7.58842	0.00000	0.00000	0
10/07/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	1.06123	0.99068			-6.64764	0.00000	0.00000	500
10/07/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	1.04254	0.97204			-6.76193	0.00000	0.00000	0
10/07/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.62795	0.56516			-9.99885	0.00000	0.00000	40
10/07/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.03686	0.03816			3.53474	0.00000	0.00000	5,000
10/07/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.09447	0.10344			9.49617	0.00000	0.00000	0
10/07/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.39886	0.43273			8.49203	0.00000	0.00000	0
10/07/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.18041	0.15001			-16.85117	0.00000	0.00000	4,650
10/07/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.10292	0.08398			-18.40293	0.00000	0.00000	8,775
10/07/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00056	0.00033			-42.16867	0.00000	0.00000	0
10/07/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00153	0.00137			-10.57485	0.00000	0.00000	0
10/07/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.64120	12.57010			-0.56245	12.58240	12.50310	557,201
10/07/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.44755	1.37585			-4.95304	0.00000	0.00000	0
10/07/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.00699	0.00635			-9.21937	0.00000	0.00000	48,000
10/07/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.64306	0.57985			-9.82945	0.00000	0.00000	12,000
10/07/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.14709	0.16035			9.01113	0.00000	0.00000	3,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/07/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.27660	0.23569			-14.79180	0.00000	0.00000	0
10/07/2015	\$ / R 2015/09/14	12.48	C	Foreign Exchange Future	0.38130	0.32889			-13.74695	0.00000	0.00000	0
10/07/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.46695	0.50434			8.00691	0.00000	0.00000	0
10/07/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	0.73511	0.78340			6.56974	0.00000	0.00000	501
10/07/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.16557	0.13705			-17.22899	0.00000	0.00000	18,946
10/07/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.04840	0.03849			-20.47521	0.00000	0.00000	92,500
10/07/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.61517	0.65895			7.11604	0.00000	0.00000	0
10/07/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.14560	0.11973			-17.77214	0.00000	0.00000	2,310
10/07/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	1.96391	2.02961			3.34503	0.00000	0.00000	0
10/07/2015	\$ / R 2015/09/14	13.28	C	Foreign Exchange Future	0.12105	0.09922			-18.03729	0.00000	0.00000	17,000
10/07/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	2.08259	2.01135			-3.42107	0.00000	0.00000	0
10/07/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00375	0.00337			-10.20408	0.00000	0.00000	24,142
10/07/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	1.11769	1.04702			-6.32337	0.00000	0.00000	0
10/07/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.15565	1.08491			-6.12164	0.00000	0.00000	0
10/07/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.02003	0.02058			2.76450	0.00000	0.00000	540
10/07/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.08675	0.09506			9.58196	0.00000	0.00000	10,000
10/07/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.87806	0.80826			-7.94901	0.00000	0.00000	0
10/07/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.70541	0.64065			-9.18077	0.00000	0.00000	13,700
10/07/2015	\$ / R 2015/09/14	12.06	P	Foreign Exchange Future	0.07716	0.08464			9.69713	0.00000	0.00000	0
10/07/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.60567	0.54354			-10.25804	0.00000	0.00000	1,237
10/07/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.37053	0.31876			-13.97120	0.00000	0.00000	33,750
10/07/2015	\$ / R 2015/09/14	12.62	P	Foreign Exchange Future	0.28933	0.31543			9.01994	0.00000	0.00000	0
10/07/2015	\$ / R 2015/09/14	12.67	P	Foreign Exchange Future	0.31733	0.34639			9.15652	0.00000	0.00000	0
10/07/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	0.25772	0.21867			-15.15338	0.00000	0.00000	650
10/07/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	5.85936	5.93023			1.20938	0.00000	0.00000	0
10/07/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.69286	1.75677			3.77515	0.00000	0.00000	0
10/07/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	2.04273	1.97147			-3.48855	0.00000	0.00000	13,700
10/07/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.64514	1.57364			-4.34613	0.00000	0.00000	33,750
10/07/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.47711	1.40545			-4.85166	0.00000	0.00000	10,000
10/07/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.00789	0.00718			-8.95142	0.00000	0.00000	50,000
10/07/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.14614	1.07541			-6.17105	0.00000	0.00000	0
10/07/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.67385	0.60984			-9.49959	0.00000	0.00000	1,139
10/07/2015	\$ / R 2015/09/14	12.60	P	Foreign Exchange Future	0.27879	0.30342			8.83588	0.00000	0.00000	0
10/07/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.18542	0.20159			8.72112	0.00000	0.00000	4,000
10/07/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.59202	0.63490			7.24251	0.00000	0.00000	0
10/07/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.02885	0.02269			-21.35669	0.00000	0.00000	48,000
10/07/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.16518	1.09442			-6.07296	0.00000	0.00000	0
10/07/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.01445	0.01481			2.45708	0.00000	0.00000	27,540
10/07/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.06421	0.07055			9.86989	0.00000	0.00000	46,000
10/07/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.12355	0.13493			9.21133	0.00000	0.00000	0
10/07/2015	\$ / R 2015/09/14	12.06	C	Foreign Exchange Future	0.65836	0.59474			-9.66309	0.00000	0.00000	0
10/07/2015	\$ / R 2015/09/14	12.44	P	Foreign Exchange Future	0.20231	0.21972			8.60530	0.00000	0.00000	0
10/07/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.11427	0.12489			9.29726	0.00000	0.00000	0
10/07/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	0.48829	0.43045			-11.84644	0.00000	0.00000	0
10/07/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.33540	0.36559			9.00002	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
10/07/2015	\$ / R 2015/09/14	12.67	C	Foreign Exchange Future	0.28853	0.24649			-14.57148	0.00000	0.00000	10,000
10/07/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.03406	0.02687			-21.11580	0.00000	0.00000	50,000
10/07/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.66495	1.59347			-4.29339	0.00000	0.00000	0
10/07/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.00635	0.00575			-9.41284	0.00000	0.00000	8,775
10/07/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.40819	1.33645			-5.09480	0.00000	0.00000	0
10/07/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.03181	0.03287			3.32585	0.00000	0.00000	2,310
10/07/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.02134	0.02194			2.83137	0.00000	0.00000	10,000
10/07/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.08186	0.08975			9.64044	0.00000	0.00000	0
10/07/2015	\$ / R 2015/09/14	12.48	P	Foreign Exchange Future	0.22010	0.23879			8.48808	0.00000	0.00000	8,500
10/07/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.20815	0.17444			-16.19541	0.00000	0.00000	3,000
10/07/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.12631	0.10350			-18.05550	0.00000	0.00000	0
10/07/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.58437	0.62695			7.28536	0.00000	0.00000	0
10/07/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.40720	1.46839			4.34836	0.00000	0.00000	0
10/07/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.15637	0.12905			-17.47372	0.00000	0.00000	20,000
10/07/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.65440	0.69963			6.91056	0.00000	0.00000	0
10/07/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.02511	0.01971			-21.52886	0.00000	0.00000	22,320
10/07/2015	\$ / R 2015/09/14	13.28	P	Foreign Exchange Future	0.75985	0.80912			6.48348	0.00000	0.00000	0
10/07/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	0.86172	0.91388			6.05288	0.00000	0.00000	0
10/07/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00139	0.00125			-10.55164	0.00000	0.00000	18,946
10/07/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.01398	0.01432			2.42749	0.00000	0.00000	0
10/07/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.53475	0.47503			-11.16780	0.00000	0.00000	5,000
10/07/2015	\$ / R 2015/09/14	12.44	C	Foreign Exchange Future	0.40351	0.34982			-13.30563	0.00000	0.00000	10,000
10/07/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.55547	0.49499			-10.88739	0.00000	0.00000	40
10/07/2015	\$ / R 2015/09/14	12.60	C	Foreign Exchange Future	0.31999	0.27352			-14.52143	0.00000	0.00000	10,000
10/07/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	0.42662	0.37169			-12.87541	0.00000	0.00000	0
10/07/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.24006	0.20283			-15.50809	0.00000	0.00000	0
10/07/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.53921	0.57991			7.54778	0.00000	0.00000	501
10/07/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	1.83765	1.90259			3.53381	0.00000	0.00000	0
10/07/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.00394	0.00354			-10.15369	0.00000	0.00000	59,545
10/07/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.00591	0.00535			-9.54838	0.00000	0.00000	0
10/07/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.35909	1.28728			-5.28340	0.00000	0.00000	0
10/07/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.01494	0.01531			2.48380	0.00000	0.00000	0
10/07/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.07265	0.07974			9.75385	0.00000	0.00000	0
10/07/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.22933	0.24866			8.42978	0.00000	0.00000	0
10/07/2015	\$ / R 2015/09/14	12.62	C	Foreign Exchange Future	0.31053	0.26553			-14.49210	0.00000	0.00000	8,000
10/07/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.16322	0.13500			-17.29096	0.00000	0.00000	20,000
10/07/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.36652	0.39857			8.74351	0.00000	0.00000	0
10/07/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.00406	0.00374			-7.79480	0.00000	0.00000	300
10/07/2015	\$ / R 2015/09/28			Any day expiry	12.67290	12.60060			-0.57051	0.00000	0.00000	1,950
10/07/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.28842	1.21627			-5.60028	0.00000	0.00000	0
10/07/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.07058	0.05739			-18.68590	0.00000	0.00000	1,000
10/07/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.01273	0.01019			-19.95632	0.00000	0.00000	300
10/07/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.75727	0.80266			5.99461	0.00000	0.00000	0
10/07/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.53179	1.45901			-4.75092	0.00000	0.00000	0
10/07/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.39768	1.45679			4.22920	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
10/07/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.13983	4.20959			1.68508	0.00000	0.00000	0
10/07/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.01552	0.01567			0.93292	0.00000	0.00000	1,000
10/07/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.87696	1.80434			-3.86883	0.00000	0.00000	0
10/07/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.16017	0.13326			-16.79794	0.00000	0.00000	250
10/07/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.00889	0.00842			-5.33243	0.00000	0.00000	250
10/07/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.29494	0.25291			-14.24854	0.00000	0.00000	0
10/07/2015	\$ / R 2015/09/30			Any day expiry	12.67740	12.60490			-0.57188	0.00000	0.00000	0
10/07/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.41754	0.44801			7.29895	0.00000	0.00000	0
10/07/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.99948	1.04766			4.81968	0.00000	0.00000	0
10/07/2015	\$ / R 2015/10/28			Any day expiry	12.74030	12.66680			-0.57691	0.00000	0.00000	250
10/07/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.26731	4.33475			1.58033	0.00000	0.00000	0
10/07/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00879	0.00829			-5.68492	0.00000	0.00000	300
10/07/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.60790	1.53370			-4.61493	0.00000	0.00000	0
10/07/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.02761	0.02155			-21.95420	0.00000	0.00000	300
10/07/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.94909	1.87509			-3.79662	0.00000	0.00000	0
10/07/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.01760	0.01690			-3.99700	0.00000	0.00000	250
10/07/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.17978	0.15446			-14.08810	0.00000	0.00000	250
10/07/2015	\$ / R 2015/11/25			Any day expiry	12.80280	12.72950			-0.57253	0.00000	0.00000	250
10/07/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.23753	1.28851			4.11942	0.00000	0.00000	0
10/07/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.03233	0.02804			-13.27665	0.00000	0.00000	300
10/07/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.02501	0.02550			1.92605	0.00000	0.00000	250
10/07/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.01568	1.94275			-3.61782	0.00000	0.00000	0
10/07/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.19033	0.16801			-11.72732	0.00000	0.00000	250
10/07/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.67953	4.74854			1.47467	0.00000	0.00000	0
10/07/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.67781	1.60500			-4.34006	0.00000	0.00000	0
10/07/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.01288	0.01325			2.92270	0.00000	0.00000	300
10/07/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.23716	0.25213			6.31456	0.00000	0.00000	0
10/07/2015	\$ / R 2015/12/08			Any day expiry	12.83180	12.75850			-0.57124	0.00000	0.00000	276
10/07/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.72896	0.67063			-8.00107	0.00000	0.00000	0
10/07/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00128	0.00119			-6.80538	0.00000	0.00000	0
10/07/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.02183	0.02158			-1.13067	0.00000	0.00000	8,917
10/07/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.06650	0.06835			2.76853	0.00000	0.00000	580
10/07/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.11422	0.11754			2.91268	0.00000	0.00000	8,210
10/07/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.86160	0.79685			-7.51514	0.00000	0.00000	1,650
10/07/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	0.85435	0.79033			-7.49348	0.00000	0.00000	750
10/07/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.18714	0.19933			6.51147	0.00000	0.00000	0
10/07/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.34222	0.36182			5.72813	0.00000	0.00000	0
10/07/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.34714	0.36695			5.70799	0.00000	0.00000	0
10/07/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	0.47803	0.43303			-9.41303	0.00000	0.00000	0
10/07/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.40969	0.36950			-9.80792	0.00000	0.00000	0
10/07/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.72466	0.76128			5.05360	0.00000	0.00000	0
10/07/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.83850	12.76530			-0.57016	12.75000	12.72540	137,676
10/07/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.63968	3.56640			-2.01338	0.00000	0.00000	0
10/07/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.86228	1.78884			-3.94339	0.00000	0.00000	1,177
10/07/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	1.30370	1.23230			-5.47637	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
10/07/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.09549	0.09820			2.84787	0.00000	0.00000	1,100
10/07/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	0.89835	0.83008			-7.59966	0.00000	0.00000	537
10/07/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	0.83992	0.77740			-7.44445	0.00000	0.00000	0
10/07/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.52420	0.55344			5.57716	0.00000	0.00000	0
10/07/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.34076	0.30601			-10.19704	0.00000	0.00000	150
10/07/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.31001	0.27789			-10.36242	0.00000	0.00000	1,300
10/07/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.26588	2.32810			2.74590	0.00000	0.00000	0
10/07/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.04106	3.10944			2.24875	0.00000	0.00000	0
10/07/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.07607	0.07241			-4.81924	0.00000	0.00000	0
10/07/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.68958	3.61631			-1.98598	0.00000	0.00000	0
10/07/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.58978	3.51649			-2.04155	0.00000	0.00000	0
10/07/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.03334	0.03319			-0.44183	0.00000	0.00000	0
10/07/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.05272	0.98284			-6.63741	0.00000	0.00000	0
10/07/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.17585	0.18503			5.22027	0.00000	0.00000	0
10/07/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	0.82564	0.76463			-7.38992	0.00000	0.00000	1,000
10/07/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.36316	0.32658			-10.07239	0.00000	0.00000	677
10/07/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.90198	0.94399			4.65758	0.00000	0.00000	0
10/07/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.94831	0.99169			4.57468	0.00000	0.00000	0
10/07/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.25413	0.22738			-10.52572	0.00000	0.00000	2,000
10/07/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.11464	0.10246			-10.62062	0.00000	0.00000	8,200
10/07/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00268	0.00216			-19.12523	0.00000	0.00000	0
10/07/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.04633	0.04641			0.16814	0.00000	0.00000	0
10/07/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.17556	1.10481			-6.01788	0.00000	0.00000	0
10/07/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.01307	0.94354			-6.86301	0.00000	0.00000	0
10/07/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.13561	0.13966			2.98872	0.00000	0.00000	121,600
10/07/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.33734	0.35673			5.74831	0.00000	0.00000	2,000
10/07/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.58810	0.61988			5.40306	0.00000	0.00000	0
10/07/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.15416	0.13754			-10.78114	0.00000	0.00000	580
10/07/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.23770	2.29971			2.77097	0.00000	0.00000	0
10/07/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00108	0.00101			-6.86094	0.00000	0.00000	0
10/07/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.67184	1.59849			-4.38722	0.00000	0.00000	39,222
10/07/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.14496	0.14934			3.02203	0.00000	0.00000	0
10/07/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.18142	0.19210			5.88244	0.00000	0.00000	150
10/07/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.35708	0.37732			5.66887	0.00000	0.00000	0
10/07/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.39349	0.35453			-9.90093	0.00000	0.00000	13,241
10/07/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.28681	0.25699			-10.39647	0.00000	0.00000	13,737
10/07/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.11614	2.17716			2.88376	0.00000	0.00000	0
10/07/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	7.93418	8.00686			0.91614	0.00000	0.00000	0
10/07/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00118	0.00110			-6.83594	0.00000	0.00000	0
10/07/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.91033	1.83688			-3.84472	0.00000	0.00000	4,331
10/07/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.02378	0.02354			-0.99698	0.00000	0.00000	0
10/07/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.06520	0.06700			2.76807	0.00000	0.00000	800
10/07/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.13399	1.06350			-6.21531	0.00000	0.00000	0
10/07/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.15985	0.16478			3.08286	0.00000	0.00000	0
10/07/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.17310	0.18155			4.88115	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
10/07/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	0.60564	0.55225			-8.81478	0.00000	0.00000	150
10/07/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.49953	0.52773			5.64592	0.00000	0.00000	0
10/07/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	0.46270	0.41874			-9.50167	0.00000	0.00000	15,000
10/07/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.62119	0.65420			5.31539	0.00000	0.00000	0
10/07/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.78226	0.82071			4.91566	0.00000	0.00000	0
10/07/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.87151	0.91259			4.71309	0.00000	0.00000	0
10/07/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.10438	0.09340			-10.51993	0.00000	0.00000	61,100
10/07/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.07956	0.07474			-6.05117	0.00000	0.00000	53,000
10/07/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.73757	3.80711			1.86040	0.00000	0.00000	0
10/07/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.29500	1.22365			-5.51031	0.00000	0.00000	0
10/07/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	0.94346	0.87464			-7.29440	0.00000	0.00000	0
10/07/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	0.61072	0.55712			-8.77611	0.00000	0.00000	10,000
10/07/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	0.59558	0.54262			-8.89177	0.00000	0.00000	30,000
10/07/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.42660	0.38518			-9.71034	0.00000	0.00000	1,197
10/07/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.65499	0.68923			5.22768	0.00000	0.00000	0
10/07/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.68566	1.74224			3.35658	0.00000	0.00000	0
10/07/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.48483	1.41171			-4.92461	0.00000	0.00000	1,197
10/07/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.08706	0.08951			2.82175	0.00000	0.00000	20,000
10/07/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.12457	0.12824			2.94857	0.00000	0.00000	0
10/07/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.97411	0.90496			-7.09848	0.00000	0.00000	0
10/07/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.61584	0.56203			-8.73750	0.00000	0.00000	0
10/07/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.30048	0.26929			-10.37987	0.00000	0.00000	39,222
10/07/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	1.07563	1.12208			4.31856	0.00000	0.00000	0
10/07/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.10620	0.09501			-10.53990	0.00000	0.00000	8,210
10/07/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.03308	0.03283			-0.74543	0.00000	0.00000	0
10/07/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.19544	0.17585			-10.02498	0.00000	0.00000	250
10/07/2015	\$ / R 2015/12/21			Any day expiry	12.86080	12.78760			-0.56917	0.00000	0.00000	250
10/07/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.75388	1.68043			-4.18766	0.00000	0.00000	0
10/07/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.07983	2.00636			-3.53279	0.00000	0.00000	0
10/07/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.04504	5.11436			1.37398	0.00000	0.00000	0
10/07/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.03361	0.03337			-0.72144	0.00000	0.00000	250
10/07/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.03584	0.03196			-10.83198	0.00000	0.00000	300
10/07/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.74441	1.67097			-4.21015	0.00000	0.00000	0
10/07/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.48464	1.53825			3.61078	0.00000	0.00000	0
10/07/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.01903	0.01876			-1.45021	0.00000	0.00000	300
10/07/2015	\$ / R 2016/01/13			Any day expiry	12.91210	12.83910			-0.56536	0.00000	0.00000	1,150
10/07/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	0.53485	0.49027			-8.33479	0.00000	0.00000	0
10/07/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.55275	0.58117			5.14179	0.00000	0.00000	0
10/07/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.58231	0.61106			4.93729	0.00000	0.00000	0
10/07/2015	\$ / R 2016/01/27			Any day expiry	12.94400	12.87060			-0.56706	0.00000	0.00000	0
10/07/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.55631	0.51166			-8.02602	0.00000	0.00000	4,600
10/07/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.21815	0.19978			-8.42120	0.00000	0.00000	250
10/07/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.67196	0.70397			4.76356	0.00000	0.00000	0
10/07/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.25975	1.19002			-5.53566	0.00000	0.00000	0
10/07/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.11575	0.11942			3.16574	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
10/07/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.75415	1.80918			3.13706	0.00000	0.00000	0
10/07/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.50596	0.46457			-8.18065	0.00000	0.00000	3,600
10/07/2015	\$ / R 2016/02/12			Any day expiry	12.98060	12.90660			-0.57008	0.00000	0.00000	0
10/07/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.57740	2.63957			2.41236	0.00000	0.00000	0
10/07/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.47139	1.39675			-5.07241	0.00000	0.00000	0
10/07/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.09079	0.09015			-0.69923	0.00000	0.00000	1,000
10/07/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.15800	0.14617			-7.48362	0.00000	0.00000	1,000
10/07/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	2.05505	2.11217			2.77969	0.00000	0.00000	0
10/07/2015	\$ / R 2016/02/25			Any day expiry	13.01020	12.93580			-0.57186	0.00000	0.00000	0
10/07/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.22525	0.20797			-7.66982	0.00000	0.00000	250
10/07/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.33642	1.26568			-5.29282	0.00000	0.00000	0
10/07/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.12622	0.12988			2.90423	0.00000	0.00000	250
10/07/2015	\$ / R 2016/03/11			Any day expiry	13.04450	12.96950			-0.57495	0.00000	0.00000	272
10/07/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.35803	0.37554			4.89244	0.00000	0.00000	0
10/07/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.87253	0.81504			-6.58818	0.00000	0.00000	0
10/07/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.26568	1.19575			-5.52457	0.00000	0.00000	0
10/07/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.14773	1.07931			-5.96193	0.00000	0.00000	0
10/07/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.13075	0.13464			2.97891	0.00000	0.00000	1,000
10/07/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.05130	12.97630			-0.57466	12.97380	12.93450	12,783
10/07/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.19119	1.12217			-5.79413	0.00000	0.00000	0
10/07/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.35834	1.28746			-5.21857	0.00000	0.00000	0
10/07/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.32748	0.30275			-7.55269	0.00000	0.00000	43,156
10/07/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.28599	0.26441			-7.54580	0.00000	0.00000	1,204
10/07/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.05011	0.05050			0.77602	0.00000	0.00000	1,500
10/07/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.59606	1.52165			-4.66205	0.00000	0.00000	0
10/07/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.87897	2.94424			2.26732	0.00000	0.00000	0
10/07/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.20643	0.21301			3.18402	0.00000	0.00000	786
10/07/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.38205	1.31094			-5.14490	0.00000	0.00000	0
10/07/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.29617	1.22591			-5.42065	0.00000	0.00000	0
10/07/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.28260	1.32752			3.50247	0.00000	0.00000	0
10/07/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.18722	0.19311			3.14388	0.00000	0.00000	0
10/07/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.19258	0.19866			3.15704	0.00000	0.00000	0
10/07/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.13704	0.14116			3.00200	0.00000	0.00000	1,204
10/07/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.18027	0.17054			-5.39457	0.00000	0.00000	1,000
10/07/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.62004	3.68801			1.87760	0.00000	0.00000	0
10/07/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02570	0.02364			-8.01626	0.00000	0.00000	1,500
10/07/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.09476	0.09535			0.62334	0.00000	0.00000	42,370
10/07/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.18989	0.19587			3.14967	0.00000	0.00000	0
10/07/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.58618	1.63645			3.16902	0.00000	0.00000	0
10/07/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.82469	1.87811			2.92761	0.00000	0.00000	0
10/07/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.05141	1.97680			-3.63706	0.00000	0.00000	0
10/07/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.16438	0.16945			3.08860	0.00000	0.00000	1,000
10/07/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.18388	1.11496			-5.82153	0.00000	0.00000	0
10/07/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.17134	0.16431			-4.10321	0.00000	0.00000	1,000
10/07/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.20440	7.27734			1.01243	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
10/07/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.15487	0.15961			3.05983	0.00000	0.00000	788
10/07/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.39390	0.36382			-7.63581	0.00000	0.00000	788
10/07/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.19852	1.12941			-5.76659	0.00000	0.00000	0
10/07/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.23571	0.21932			-6.95188	0.00000	0.00000	250
10/07/2015	\$ / R 2016/03/29			Any day expiry	13.08560	13.01000			-0.57773	0.00000	0.00000	0
10/07/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.41978	1.34907			-4.98044	0.00000	0.00000	0
10/07/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.13418	0.13907			3.64325	0.00000	0.00000	250
10/07/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	2.40011	2.45932			2.46714	0.00000	0.00000	0
10/07/2015	\$ / R 2016/04/26			Any day expiry	13.15010	13.07410			-0.57794	0.00000	0.00000	0
10/07/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.14388	0.14652			1.83879	0.00000	0.00000	250
10/07/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.75112	2.81257			2.23352	0.00000	0.00000	0
10/07/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.49398	1.42062			-4.91001	0.00000	0.00000	0
10/07/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.24122	0.22667			-6.03319	0.00000	0.00000	250
10/07/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	3.17289	3.23695			2.01887	0.00000	0.00000	0
10/07/2015	\$ / R 2016/05/27			Any day expiry	13.22240	13.14660			-0.57327	0.00000	0.00000	0
10/07/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.15414	0.15667			1.64418	0.00000	0.00000	250
10/07/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.26529	0.25355			-4.42668	0.00000	0.00000	250
10/07/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	1.57654	1.50327			-4.64725	0.00000	0.00000	0
10/07/2015	\$ / R 2016/06/06			Any day expiry	13.24580	13.17010			-0.57150	0.00000	0.00000	0
10/07/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.25718	0.26634			3.56287	0.00000	0.00000	1,000
10/07/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.32376	0.30406			-6.08722	0.00000	0.00000	1,000
10/07/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	2.52796	2.58396			2.21490	0.00000	0.00000	0
10/07/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.30298	1.23644			-5.10652	0.00000	0.00000	0
10/07/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.80539	0.83324			3.45709	0.00000	0.00000	0
10/07/2015	\$ / R 2016/06/09			Any day expiry	13.25270	13.17710			-0.57045	0.00000	0.00000	264
10/07/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.81835	0.84656			3.44765	0.00000	0.00000	0
10/07/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.81186	0.83989			3.45302	0.00000	0.00000	0
10/07/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.76105	0.71366			-6.22641	0.00000	0.00000	0
10/07/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.76809	0.72034			-6.21758	0.00000	0.00000	0
10/07/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.76456	0.71699			-6.22140	0.00000	0.00000	0
10/07/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.24601	0.25489			3.61220	0.00000	0.00000	330
10/07/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.26210	13.18640			-0.57080	0.00000	0.00000	5,470
10/07/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.80557	0.83313			3.42157	0.00000	0.00000	0
10/07/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.81850	0.84643			3.41269	0.00000	0.00000	0
10/07/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.40014	0.37479			-6.33454	0.00000	0.00000	330
10/07/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.81203	0.83977			3.41716	0.00000	0.00000	0
10/07/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.77060	0.72283			-6.19868	0.00000	0.00000	0
10/07/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.77767	0.72953			-6.18987	0.00000	0.00000	0
10/07/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	1.34811	1.28129			-4.95613	0.00000	0.00000	0
10/07/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	2.06804	2.11839			2.43481	0.00000	0.00000	0
10/07/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.77413	0.72617			-6.19431	0.00000	0.00000	0
10/07/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.29882	0.29122			-2.54407	0.00000	0.00000	250
10/07/2015	\$ / R 2016/06/28			Any day expiry	13.29710	13.22160			-0.56779	0.00000	0.00000	0
10/07/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	1.65929	1.58758			-4.32189	0.00000	0.00000	0
10/07/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.16219	0.16598			2.33512	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
10/07/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.62172	3.68962			1.87473	0.00000	0.00000	0
10/07/2015	\$ / R 2016/07/27			Any day expiry	13.36180	13.28620			-0.56579	0.00000	0.00000	0
10/07/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.33209	0.32491			-2.16103	0.00000	0.00000	250
10/07/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	1.73355	1.66192			-4.13169	0.00000	0.00000	0
10/07/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.17175	0.17572			2.31447	0.00000	0.00000	250
10/07/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	4.10029	4.16871			1.66875	0.00000	0.00000	0
10/07/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.18444	0.18603			0.85967	0.00000	0.00000	250
10/07/2015	\$ / R 2016/08/26			Any day expiry	13.42550	13.34900			-0.56981	0.00000	0.00000	0
10/07/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.60683	4.66072			1.16972	0.00000	0.00000	0
10/07/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	1.80994	1.73503			-4.13905	0.00000	0.00000	0
10/07/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.33233	0.30972			-6.80432	0.00000	0.00000	250
10/07/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.84254	0.84146			-0.12795	0.00000	0.00000	0
10/07/2015	\$ / R 2016/09/15			Any day expiry	13.08560	13.08560			0.00000	0.00000	0.00000	259
10/07/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.83938	0.83830			-0.12858	0.00000	0.00000	0
10/07/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.83624	0.83516			-0.12923	0.00000	0.00000	0
10/07/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.04694	1.04586			-0.10297	0.00000	0.00000	0
10/07/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.06064	1.05956			-0.10189	0.00000	0.00000	0
10/07/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.05378	1.05270			-0.10242	0.00000	0.00000	0
10/07/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.00442	0.95099			-5.32011	0.00000	0.00000	0
10/07/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.82432	0.84822			2.90021	0.00000	0.00000	0
10/07/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.47650	13.39930			-0.57285	0.00000	0.00000	0
10/07/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.00082	0.94752			-5.32496	0.00000	0.00000	0
10/07/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.99723	0.94409			-5.32918	0.00000	0.00000	0
10/07/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.81792	0.84169			2.90536	0.00000	0.00000	0
10/07/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.83073	0.85479			2.89574	0.00000	0.00000	0
10/07/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.30865	0.28338			-8.18680	0.00000	0.00000	250
10/07/2015	\$ / R 2016/09/28			Any day expiry	13.49560	13.41810			-0.57426	0.00000	0.00000	0
10/07/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	1.88976	1.81358			-4.03122	0.00000	0.00000	0
10/07/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	5.06305	5.11528			1.03163	0.00000	0.00000	0
10/07/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.19416	0.19548			0.67959	0.00000	0.00000	250
10/07/2015	\$ / R 2016/10/26			Any day expiry	13.55510	13.47670			-0.57838	0.00000	0.00000	0
10/07/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.50113	5.56278			1.12061	0.00000	0.00000	0
10/07/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.20143	0.20394			1.24744	0.00000	0.00000	250
10/07/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.28623	0.26948			-5.85322	0.00000	0.00000	250
10/07/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	1.95653	1.88064			-3.87867	0.00000	0.00000	0
10/07/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.20973	0.21020			0.22410	0.00000	0.00000	250
10/07/2015	\$ / R 2016/11/28			Any day expiry	13.62520	13.54580			-0.58274	0.00000	0.00000	0
10/07/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	6.04101	6.09938			0.96628	0.00000	0.00000	0
10/07/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.26621	0.24518			-7.89879	0.00000	0.00000	250
10/07/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	2.03493	1.95600			-3.87876	0.00000	0.00000	0
10/07/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.48337	0.49283			1.95707	0.00000	0.00000	0
10/07/2015	\$ / R 2016/12/14			Any day expiry	13.65920	13.57930			-0.58495	0.00000	0.00000	251
10/07/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.47885	0.48822			1.95668	0.00000	0.00000	0
10/07/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.48257	1.41213			-4.75122	0.00000	0.00000	0
10/07/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.49354	1.42293			-4.72764	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
10/07/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.48805	1.41752			-4.73980	0.00000	0.00000	0
10/07/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.47434	0.48363			1.95866	0.00000	0.00000	0
10/07/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.20956	0.20910			-0.21899	0.00000	0.00000	250
10/07/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.66980	13.58980			-0.58523	0.00000	0.00000	0
10/07/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.20246	1.14079			-5.12909	0.00000	0.00000	0
10/07/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
10/07/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.64227	0.64141			-0.13304	0.00000	0.00000	0
10/07/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.31753	1.31667			-0.06483	0.00000	0.00000	0
10/07/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.82643	0.84464			2.20445	0.00000	0.00000	0
10/07/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.33263	1.33178			-0.06415	0.00000	0.00000	0
10/07/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.83892	0.85735			2.19701	0.00000	0.00000	0
10/07/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.24125	0.21823			-9.54277	0.00000	0.00000	250
10/07/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.32507	1.32421			-0.06449	0.00000	0.00000	0
10/07/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.83266	0.85099			2.20074	0.00000	0.00000	0
10/07/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.07936	1.99890			-3.86941	0.00000	0.00000	0
10/07/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.19872	1.13715			-5.13624	0.00000	0.00000	0
10/07/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.38145	6.43843			0.89287	0.00000	0.00000	0
10/07/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.63983	0.63898			-0.13361	0.00000	0.00000	0
10/07/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.64473	0.64387			-0.13247	0.00000	0.00000	0
10/07/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.20623	1.14444			-5.12191	0.00000	0.00000	0
10/07/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.64120	12.57010			-0.56245	12.58020	12.52070	834
10/07/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.02654	0.02735			3.08759	0.00000	0.00000	0
10/07/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.02820	0.02910			3.16638	0.00000	0.00000	0
10/07/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.97774	0.90745			-7.18811	0.00000	0.00000	0
10/07/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.02736	0.02821			3.12522	0.00000	0.00000	0
10/07/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.96856	0.89831			-7.25252	0.00000	0.00000	0
10/07/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.95940	0.88920			-7.31776	0.00000	0.00000	0
10/07/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.10117	1.03092			-6.37963	0.00000	0.00000	0
10/07/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.10453	0.10754			2.87966	0.00000	0.00000	0
10/07/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.83850	12.76530			-0.57016	12.75090	12.72560	86
10/07/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.09303	1.02284			-6.42159	0.00000	0.00000	0
10/07/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.08492	1.01479			-6.46410	0.00000	0.00000	0
10/07/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.10267	0.10562			2.87260	0.00000	0.00000	0
10/07/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.10642	0.10949			2.88478	0.00000	0.00000	0
10/07/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.95134	0.88983			-6.46556	0.00000	0.00000	0
10/07/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.94564	0.88433			-6.48293	0.00000	0.00000	0
10/07/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.05130	12.97630			-0.57466	12.97380	12.94700	84
10/07/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.95773	0.89537			-6.51152	0.00000	0.00000	0
10/07/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.30004	0.31353			4.49612	0.00000	0.00000	0
10/07/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.29643	0.30907			4.26311	0.00000	0.00000	0
10/07/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.30434	0.31803			4.49988	0.00000	0.00000	0
10/07/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.91802	0.94869			3.34123	0.00000	0.00000	0
10/07/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	13.26210	13.18640			-0.57080	0.00000	0.00000	0
10/07/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.91125	0.94174			3.34630	0.00000	0.00000	0
10/07/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.90450	0.93481			3.35133	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
10/07/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	0.72335	0.67814			-6.24965	0.00000	0.00000	0
10/07/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	0.72012	0.67509			-6.25268	0.00000	0.00000	0
10/07/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	0.72660	0.68121			-6.24654	0.00000	0.00000	0
10/07/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	8.46430	8.50350			0.46312	0.00000	0.00000	0
10/07/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.67248	0.69116			2.77780	0.00000	0.00000	0
10/07/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.11544	0.11286			-2.23365	0.00000	0.00000	20,000
10/07/2015	£ / R 2015/09/14			Foreign Exchange Future	19.44430	19.48350			0.20160	19.51000	19.30000	27,430
10/07/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	1.48139	1.51708			2.40957	0.00000	0.00000	0
10/07/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.68592	0.70509			2.79412	0.00000	0.00000	0
10/07/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	1.01868	1.05054			3.12742	0.00000	0.00000	0
10/07/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	1.17114	1.12936			-3.56734	0.00000	0.00000	0
10/07/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	1.33048	1.36523			2.61115	0.00000	0.00000	0
10/07/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.67918	0.69811			2.78614	0.00000	0.00000	0
10/07/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.03709	0.03358			-9.45062	0.00000	0.00000	16,500
10/07/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.18162	0.16159			-11.03086	0.00000	0.00000	0
10/07/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.07438	0.06704			-9.87093	0.00000	0.00000	18,900
10/07/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.04618	0.04173			-9.65499	0.00000	0.00000	16,500
10/07/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.18488	0.16461			-10.96742	0.00000	0.00000	0
10/07/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.18818	0.16766			-10.90423	0.00000	0.00000	0
10/07/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.16570	0.15001			-9.47058	0.00000	0.00000	0
10/07/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.16806	0.15216			-9.45877	0.00000	0.00000	0
10/07/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	1.03898	0.99276			-4.44812	0.00000	0.00000	0
10/07/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	1.67458	1.70330			1.71482	0.00000	0.00000	0
10/07/2015	£ / R 2015/12/11			Foreign Exchange Future	19.73600	19.77420			0.19355	19.76440	19.73880	2,478
10/07/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.33787	0.32784			-2.96649	0.00000	0.00000	18,900
10/07/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.39406	1.41636			1.59989	0.00000	0.00000	0
10/07/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.92532	1.95800			1.69749	0.00000	0.00000	0
10/07/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.40936	1.43207			1.61159	0.00000	0.00000	0
10/07/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.40170	1.42421			1.60570	0.00000	0.00000	0
10/07/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.09858	0.08910			-9.62024	0.00000	0.00000	0
10/07/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	1.37187	1.32364			-3.51512	0.00000	0.00000	0
10/07/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.44498	0.43696			-1.80121	0.00000	0.00000	8,250
10/07/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.16336	0.14787			-9.48013	0.00000	0.00000	0
10/07/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.05932	0.05380			-9.30167	0.00000	0.00000	830
10/07/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.29062	1.29608			0.42279	0.00000	0.00000	0
10/07/2015	£ / R 2016/03/14			Foreign Exchange Future	20.05330	20.09230			0.19448	19.98750	19.98750	585
10/07/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.30248	1.30826			0.44438	0.00000	0.00000	0
10/07/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.44732	0.41378			-7.49877	0.00000	0.00000	0
10/07/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.44324	0.40986			-7.53112	0.00000	0.00000	0
10/07/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.43918	0.40596			-7.56234	0.00000	0.00000	0
10/07/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.29654	1.30216			0.43339	0.00000	0.00000	0
10/07/2015	£ / R 2016/06/13			Foreign Exchange Future	20.36920	20.41070			0.20374	0.00000	0.00000	0
10/07/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.00886	0.99621			-1.25469	0.00000	0.00000	0
10/07/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.00535	0.99263			-1.26548	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
10/07/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.01240	0.99980			-1.24464	0.00000	0.00000	0
10/07/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	1.14615	1.09193			-4.73083	0.00000	0.00000	0
10/07/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	1.13966	1.08551			-4.75211	0.00000	0.00000	0
10/07/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	1.13320	1.07910			-4.77416	0.00000	0.00000	0
10/07/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00493	0.00375			-24.08995	0.00000	0.00000	0
10/07/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10423	0.10254			-1.61857	0.00000	0.00000	24
10/07/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00090	0.00061			-31.50677	0.00000	0.00000	0
10/07/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00004	0.00004			20.06270	0.00000	0.00000	0
10/07/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00667	0.00807			21.06642	0.00000	0.00000	0
10/07/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01426	0.01258			-11.77625	0.00000	0.00000	0
10/07/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00071	0.00120			70.56082	0.00000	0.00000	0
10/07/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10601	0.10429			-1.62618	0.00000	0.00000	4,298
10/07/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00735	0.00616			-16.19363	0.00000	0.00000	0
10/07/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00264	0.00218			-17.40034	0.00000	0.00000	0
10/07/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01611	0.01444			-10.36903	0.00000	0.00000	0
10/07/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00133	0.00187			40.11363	0.00000	0.00000	0
10/07/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00010	0.00015			54.71942	0.00000	0.00000	0
10/07/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00663	0.00789			19.08431	0.00000	0.00000	0
10/07/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00172	0.00222			28.89327	0.00000	0.00000	0
10/07/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.10803	0.10627			-1.62182	0.00000	0.00000	0
10/07/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.01432	0.01574			9.89213	0.00000	0.00000	0
10/07/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00460	0.00397			-13.60261	0.00000	0.00000	0
10/07/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00235	0.00201			-14.26291	0.00000	0.00000	0
10/07/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.00975	0.00849			-12.87134	0.00000	0.00000	0
10/07/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00657	0.00770			17.15160	0.00000	0.00000	0
10/07/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.34300	1.25649			-6.44186	0.00000	0.00000	0
10/07/2015	€ / R 2015/09/14			Foreign Exchange Future	13.96610	14.05240			0.61792	14.08000	13.99990	33,274
10/07/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.01321	0.00777			-41.14280	0.00000	0.00000	7,900
10/07/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.02392	0.01486			-37.89042	0.00000	0.00000	7,500
10/07/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.03440	0.02211			-35.72118	0.00000	0.00000	0
10/07/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.33365	1.24716			-6.48538	0.00000	0.00000	0
10/07/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	1.71052	1.79522			4.95174	0.00000	0.00000	0
10/07/2015	€ / R 2015/09/14	12.92	C	Foreign Exchange Future	1.07143	1.14821			7.16674	0.00000	0.00000	0
10/07/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.03169	0.02021			-36.22478	0.00000	0.00000	10,700
10/07/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.05040	0.05023			-0.33648	0.00000	0.00000	0
10/07/2015	€ / R 2015/09/14	14.38	P	Foreign Exchange Future	0.58321	0.50630			-13.18670	0.00000	0.00000	0
10/07/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.75577	0.67469			-10.72769	0.00000	0.00000	0
10/07/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.00442	0.00282			-36.21217	0.00000	0.00000	26,000
10/07/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.99779	1.07261			7.49876	0.00000	0.00000	0
10/07/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.07966	0.08091			1.56433	0.00000	0.00000	7,500
10/07/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.04975	0.04956			-0.38653	0.00000	0.00000	0
10/07/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.27931	1.36017			6.32113	0.00000	0.00000	0
10/07/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	1.09002	1.16726			7.08567	0.00000	0.00000	0
10/07/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	0.97050	1.04451			7.62607	0.00000	0.00000	0
10/07/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.04910	0.04889			-0.43662	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
10/07/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.01356	0.92851			-8.39156	0.00000	0.00000	0
10/07/2015	€ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.02533	0.01581			-37.56090	0.00000	0.00000	9,000
10/07/2015	€ / R 2015/09/14	14.38	C	Foreign Exchange Future	0.16931	0.17870			5.54878	0.00000	0.00000	6,000
10/07/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.12187	0.12709			4.28607	0.00000	0.00000	26,000
10/07/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.32430	1.23783			-6.52944	0.00000	0.00000	0
10/07/2015	€ / R 2015/09/21			Any day expiry	13.98520	14.07090			0.61279	0.00000	0.00000	0
10/07/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.55062	0.47519			-13.69931	0.00000	0.00000	0
10/07/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.10167	0.10269			1.00741	0.00000	0.00000	1,000
10/07/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.20302	0.21302			4.92389	0.00000	0.00000	0
10/07/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.20026	0.20999			4.85946	0.00000	0.00000	0
10/07/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.20582	0.21609			4.98927	0.00000	0.00000	0
10/07/2015	€ / R 2015/09/21	14.85	P	Any day expiry	0.96647	0.88179			-8.76138	0.00000	0.00000	1,000
10/07/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.56506	0.48909			-13.44435	0.00000	0.00000	0
10/07/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.55782	0.48212			-13.57123	0.00000	0.00000	0
10/07/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.31692	0.32751			3.33920	0.00000	0.00000	0
10/07/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.57346	0.49917			-12.95367	0.00000	0.00000	0
10/07/2015	€ / R 2015/10/26			Any day expiry	14.08020	14.16480			0.60084	0.00000	0.00000	0
10/07/2015	€ / R 2015/10/26	14.92	P	Any day expiry	1.01277	0.92807			-8.36354	0.00000	0.00000	1,000
10/07/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.56672	0.49271			-13.06057	0.00000	0.00000	0
10/07/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.58022	0.50568			-12.84789	0.00000	0.00000	0
10/07/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.17297	0.17287			-0.05989	0.00000	0.00000	1,000
10/07/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.31366	0.32397			3.28908	0.00000	0.00000	0
10/07/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.31042	0.32048			3.23876	0.00000	0.00000	0
10/07/2015	€ / R 2015/12/11			Foreign Exchange Future	14.20490	14.29090			0.60542	14.26500	14.20000	32,823
10/07/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.38892	2.30017			-3.71478	0.00000	0.00000	0
10/07/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.25821	3.34352			2.61856	0.00000	0.00000	0
10/07/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.34484	0.28884			-16.23920	0.00000	0.00000	6,076
10/07/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.26506	0.26796			1.09197	0.00000	0.00000	0
10/07/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.24702	1.31157			5.17628	0.00000	0.00000	0
10/07/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.26302	0.26581			1.06025	0.00000	0.00000	0
10/07/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.26712	0.27016			1.13871	0.00000	0.00000	0
10/07/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.06016	0.97706			-7.83895	0.00000	0.00000	0
10/07/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00331	0.00262			-20.63166	0.00000	0.00000	0
10/07/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.09212	0.07067			-23.28530	0.00000	0.00000	6,682
10/07/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.64974	0.67974			4.61736	0.00000	0.00000	0
10/07/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.09382	0.09107			-2.92386	0.00000	0.00000	6,682
10/07/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.05222	0.96926			-7.88413	0.00000	0.00000	0
10/07/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.06812	0.98491			-7.79043	0.00000	0.00000	0
10/07/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.93063	0.85122			-8.53250	0.00000	0.00000	0
10/07/2015	€ / R 2016/01/25			Any day expiry	14.32960	14.41690			0.60923	0.00000	0.00000	0
10/07/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.98209	0.90177			-8.17916	0.00000	0.00000	0
10/07/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.47837	0.48989			2.40897	0.00000	0.00000	0
10/07/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.47516	0.48651			2.38776	0.00000	0.00000	0
10/07/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.48160	0.49331			2.43015	0.00000	0.00000	0
10/07/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.77556	0.69961			-9.79347	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
10/07/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.39169	0.39867			1.78019	0.00000	0.00000	1,000
10/07/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.76877	0.69299			-9.85680	0.00000	0.00000	0
10/07/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.41023	0.41812			1.92432	0.00000	0.00000	1,000
10/07/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.76200	0.68641			-9.92072	0.00000	0.00000	0
10/07/2015	€ / R 2016/03/14			Foreign Exchange Future	14.46900	14.55620			0.60267	0.00000	0.00000	3,000
10/07/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.88054	0.90987			3.33019	0.00000	0.00000	0
10/07/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.87536	0.90438			3.31486	0.00000	0.00000	0
10/07/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.88575	0.91538			3.34592	0.00000	0.00000	0
10/07/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.41636	0.35818			-13.97404	0.00000	0.00000	0
10/07/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.41154	0.35367			-14.06326	0.00000	0.00000	0
10/07/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.40675	0.34918			-14.15226	0.00000	0.00000	0
10/07/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.51017	0.44727			-12.32975	0.00000	0.00000	6,000
10/07/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	1.16008	1.07830			-7.05012	0.00000	0.00000	0
10/07/2015	€ / R 2016/06/13			Foreign Exchange Future	14.73730	14.82690			0.60798	0.00000	0.00000	0
10/07/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	1.17450	1.09251			-6.98088	0.00000	0.00000	0
10/07/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	1.71333	1.62633			-5.07773	0.00000	0.00000	0
10/07/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.04747	1.07417			2.54875	0.00000	0.00000	0
10/07/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.65458	0.66229			1.17796	0.00000	0.00000	0
10/07/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	0.65180	0.65941			1.16748	0.00000	0.00000	0
10/07/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.49063	0.49323			0.53025	0.00000	0.00000	6,000
10/07/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	0.65738	0.66520			1.18847	0.00000	0.00000	0
10/07/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	1.16728	1.08539			-7.01539	0.00000	0.00000	0
10/07/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.95617	0.87806			-8.16839	0.00000	0.00000	0
10/07/2015	€ / R 2016/09/19			Foreign Exchange Future	15.00580	15.09660			0.60510	0.00000	0.00000	0
10/07/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.94972	0.87180			-8.20420	0.00000	0.00000	0
10/07/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.94328	0.86555			-8.24091	0.00000	0.00000	0
10/07/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.00552	1.01840			1.28127	0.00000	0.00000	0
10/07/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.00197	1.01466			1.26716	0.00000	0.00000	0
10/07/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.00908	1.02215			1.29473	0.00000	0.00000	0
10/07/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.01257	0.00829			-34.03873	0.00000	0.00000	0
10/07/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.35500	9.29860			-0.60289	9.33870	9.33870	2,592
10/07/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.01227	0.00810			-34.00142	0.00000	0.00000	0
10/07/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.99787	1.04988			5.21257	0.00000	0.00000	0
10/07/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	1.01727	1.06950			5.13418	0.00000	0.00000	0
10/07/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.01287	0.00848			-34.07434	0.00000	0.00000	0
10/07/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	1.00757	1.05969			5.17316	0.00000	0.00000	0
10/07/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.21274	2.15469			-2.62348	0.00000	0.00000	0
10/07/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.45780	9.39970			-0.61431	0.00000	0.00000	8,511
10/07/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.16322	2.10519			-2.68290	0.00000	0.00000	0
10/07/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.11375	2.05573			-2.74493	0.00000	0.00000	0
10/07/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00495	0.00499			0.99292	0.00000	0.00000	0
10/07/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00542	0.00549			1.15962	0.00000	0.00000	0
10/07/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00595	0.00603			1.32979	0.00000	0.00000	0
10/07/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.57160	9.51180			-0.62476	0.00000	0.00000	1,850
10/07/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.45334	0.42130			-7.06699	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
10/07/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.44847	0.41708			-7.00027	0.00000	0.00000	0
10/07/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.45824	0.42590			-7.05808	0.00000	0.00000	0
10/07/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.38687	0.41528			7.34234	0.00000	0.00000	0
10/07/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.38174	0.40950			7.27272	0.00000	0.00000	0
10/07/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.37664	0.40410			7.29003	0.00000	0.00000	0
10/07/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.35502	0.33495			-5.65539	0.00000	0.00000	0
10/07/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.68650	9.62710			-0.61322	0.00000	0.00000	0
10/07/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.35215	0.33225			-5.65143	0.00000	0.00000	0
10/07/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.35792	0.33767			-5.66017	0.00000	0.00000	0
10/07/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.75852	0.79785			5.18401	0.00000	0.00000	0
10/07/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.75142	0.79056			5.20890	0.00000	0.00000	0
10/07/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.76565	0.80515			5.15882	0.00000	0.00000	0
10/07/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.10448	0.10972			5.01250	0.00000	0.00000	0
10/07/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.92000	9.87000			-0.50403	0.00000	0.00000	2,836
10/07/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.11090	0.11662			5.15826	0.00000	0.00000	0
10/07/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.37766	0.33313			-11.78959	0.00000	0.00000	0
10/07/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.37090	0.32662			-11.93858	0.00000	0.00000	0
10/07/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.38448	0.33972			-11.64234	0.00000	0.00000	0
10/07/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.10766	0.11313			5.08648	0.00000	0.00000	0
10/07/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.06670	10.01500			-0.51357	0.00000	0.00000	0
10/07/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.61821	0.64834			4.87304	0.00000	0.00000	0
10/07/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.19239	0.17105			-11.09368	0.00000	0.00000	0
10/07/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.18991	0.16883			-11.09894	0.00000	0.00000	0
10/07/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.19491	0.17334			-11.06874	0.00000	0.00000	0
10/07/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.63321	0.66383			4.83608	0.00000	0.00000	0
10/07/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.62569	0.65605			4.85163	0.00000	0.00000	0
10/07/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	8.58500	0.00000			-100.00000	0.00000	0.00000	0
10/07/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	168.58500	153.33430			-9.04630	0.00000	0.00000	24,000
10/07/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	8.59500	0.00000			-100.00000	0.00000	0.00000	0
10/07/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	8.57500	0.00000			-100.00000	0.00000	0.00000	0
10/07/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	0.00000	6.65570			100.00000	0.00000	0.00000	0
10/07/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	0.00000	6.67570			100.00000	0.00000	0.00000	0
10/07/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	0.00000	6.66570			100.00000	0.00000	0.00000	0
10/07/2015	CF CANDO CAGI 2015/08/06	67.99	C	Can-Do Future	2.69290	3.63470			34.97345	0.00000	0.00000	0
10/07/2015	CF CANDO CAGI 2015/08/06	68.00	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2015	CF CANDO CAGI 2015/08/06			Can-Do Future	70.68290	71.62470			1.33243	0.00000	0.00000	10,000
10/07/2015	CF CANDO CAGI 2015/08/06	67.99	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2015	CF CANDO CAGI 2015/08/06	68.01	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2015	CF CANDO CAGI 2015/08/06	68.00	C	Can-Do Future	2.68290	3.62470			35.10381	0.00000	0.00000	0
10/07/2015	CF CANDO CAGI 2015/08/06	68.01	C	Can-Do Future	2.67290	3.61470			35.23514	0.00000	0.00000	0
10/07/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.08176	0.06221			-23.90916	0.00000	0.00000	0
10/07/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.36890	13.41940			0.37774	0.00000	0.00000	1,582
10/07/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.08647	0.06619			-23.45421	0.00000	0.00000	0
10/07/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.65299	0.68358			4.68417	0.00000	0.00000	0
10/07/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.64537	0.67559			4.68257	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
10/07/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.66066	0.69161			4.68489	0.00000	0.00000	0
10/07/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.08409	0.06418			-23.68017	0.00000	0.00000	0
10/07/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.37421	0.37205			-0.57728	0.00000	0.00000	0
10/07/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.74149	0.69064			-6.85814	0.00000	0.00000	0
10/07/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.62970	13.67830			0.35657	0.00000	0.00000	7,188
10/07/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.73451	0.68375			-6.91079	0.00000	0.00000	0
10/07/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.74851	0.69756			-6.80602	0.00000	0.00000	0
10/07/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.37119	0.36894			-0.60685	0.00000	0.00000	0
10/07/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.36821	0.36586			-0.63644	0.00000	0.00000	0
10/07/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.06416	0.05610			-12.56176	0.00000	0.00000	0
10/07/2015	CNH / R 2015/09/14			Foreign Exchange Future	2.02340	2.01370			-0.47939	0.00000	0.00000	0
10/07/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.03076	0.03240			5.33275	0.00000	0.00000	0
10/07/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.03477	0.03670			5.56143	0.00000	0.00000	0
10/07/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.03955	0.04184			5.80221	0.00000	0.00000	0
10/07/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.05817	0.05040			-13.35132	0.00000	0.00000	0
10/07/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.05295	0.04554			-13.98657	0.00000	0.00000	0
10/07/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.09933	0.09146			-7.92229	0.00000	0.00000	0
10/07/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.05194	0.05379			3.56628	0.00000	0.00000	0
10/07/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.04170	2.03220			-0.46530	0.00000	0.00000	0
10/07/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.04763	0.04926			3.42324	0.00000	0.00000	0
10/07/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.05647	0.05855			3.68777	0.00000	0.00000	0
10/07/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.09364	0.08599			-8.16768	0.00000	0.00000	0
10/07/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.08817	0.08075			-8.41331	0.00000	0.00000	0
10/07/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.87660	1.88820			0.61814	0.00000	0.00000	0
10/07/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.13486	0.14412			6.86188	0.00000	0.00000	0
10/07/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.12629	0.13525			7.09005	0.00000	0.00000	0
10/07/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.14361	0.15314			6.63693	0.00000	0.00000	0
10/07/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.00826	0.00592			-28.39157	0.00000	0.00000	0
10/07/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00701	0.00494			-29.50687	0.00000	0.00000	0
10/07/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.00969	0.00705			-27.29236	0.00000	0.00000	0
10/07/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.03713	0.03863			4.05859	0.00000	0.00000	0
10/07/2015	DKK / R 2015/12/11			Foreign Exchange Future	1.91130	1.92310			0.61738	0.00000	0.00000	0
10/07/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.03476	0.03613			3.96169	0.00000	0.00000	0
10/07/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.03975	0.04142			4.20399	0.00000	0.00000	0
10/07/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.13346	0.12303			-7.81011	0.00000	0.00000	0
10/07/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.12583	0.11553			-8.18056	0.00000	0.00000	0
10/07/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.11845	0.10832			-8.55131	0.00000	0.00000	0
10/07/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12380	0.12270			-0.88853	0.00000	0.00000	13
10/07/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12310	0.12200			-0.89358	0.00000	0.00000	1,870
10/07/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12240	0.12160			-0.65359	0.00000	0.00000	0
10/07/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05980	0.05970			-0.16722	0.00000	0.00000	27,500
10/07/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05620	0.05570			-0.88968	0.00000	0.00000	86,700
10/07/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05460	0.05410			-0.91575	0.00000	0.00000	0
10/07/2015	NZ\$ / R 2015/07/22	8.35	C	Any day expiry	0.12058	0.07457			-38.15548	0.00000	0.00000	0
10/07/2015	NZ\$ / R 2015/07/22	8.36	P	Any day expiry	0.05694	0.08387			47.28986	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
10/07/2015	NZ\$ / R 2015/07/22			Any day expiry	8.41710	8.34630			-0.84114	0.00000	0.00000	8,000
10/07/2015	NZ\$ / R 2015/07/22	8.36	C	Any day expiry	0.11404	0.07017			-38.46909	0.00000	0.00000	0
10/07/2015	NZ\$ / R 2015/07/22	8.37	C	Any day expiry	0.10769	0.06598			-38.73175	0.00000	0.00000	0
10/07/2015	NZ\$ / R 2015/07/22	8.39	P	Any day expiry	0.06841	0.10188			48.91815	0.00000	0.00000	8,000
10/07/2015	NZ\$ / R 2015/07/22	8.35	P	Any day expiry	0.05348	0.07827			46.36138	0.00000	0.00000	0
10/07/2015	NZ\$ / R 2015/07/22	8.39	C	Any day expiry	0.09551	0.05818			-39.08573	0.00000	0.00000	0
10/07/2015	NZ\$ / R 2015/07/22	8.37	P	Any day expiry	0.06059	0.08968			48.01759	0.00000	0.00000	0
10/07/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.01582	0.01010			-36.18715	0.00000	0.00000	0
10/07/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.45690	8.38620			-0.83600	0.00000	0.00000	0
10/07/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.01527	0.00972			-36.32292	0.00000	0.00000	0
10/07/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.01640	0.01049			-36.05303	0.00000	0.00000	0
10/07/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.65892	0.72390			9.86055	0.00000	0.00000	0
10/07/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.64950	0.71429			9.97503	0.00000	0.00000	0
10/07/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.66837	0.73352			9.74806	0.00000	0.00000	0
10/07/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.53200	8.46000			-0.84388	0.00000	0.00000	0
10/07/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.65594	0.71019			8.26973	0.00000	0.00000	0
10/07/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.09629	0.07881			-18.15232	0.00000	0.00000	0
10/07/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.09466	0.07745			-18.17608	0.00000	0.00000	0
10/07/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.09794	0.08019			-18.12789	0.00000	0.00000	0
10/07/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.67266	0.72745			8.14594	0.00000	0.00000	0
10/07/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.66429	0.71881			8.20753	0.00000	0.00000	0
10/07/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.18454	0.16176			-12.34332	0.00000	0.00000	0
10/07/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.61740	8.54460			-0.84480	0.00000	0.00000	0
10/07/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.18876	0.16551			-12.31924	0.00000	0.00000	0
10/07/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.72714	0.77716			6.87933	0.00000	0.00000	0
10/07/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.71924	0.76902			6.92209	0.00000	0.00000	0
10/07/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.71136	0.76091			6.96491	0.00000	0.00000	0
10/07/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.18664	0.16362			-12.33083	0.00000	0.00000	0
10/07/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.10480	1.11790			1.18573	1.12350	1.11970	699
10/07/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.10640	1.11950			1.18402	0.00000	0.00000	0
10/07/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.10860	1.12180			1.19069	0.00000	0.00000	0
10/07/2015	RAIN 2015/09/14			Foreign Exchange Future	22,271.21000	22,242.74000			-0.12783	0.00000	0.00000	0
10/07/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.10416	0.09873			-5.20866	0.00000	0.00000	0
10/07/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.64060	4.63710			-0.07542	0.00000	0.00000	0
10/07/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.09972	0.09430			-5.43250	0.00000	0.00000	0
10/07/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.09541	0.09001			-5.66080	0.00000	0.00000	0
10/07/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.14032	0.13140			-6.35499	0.00000	0.00000	0
10/07/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.13476	0.12583			-6.62316	0.00000	0.00000	0
10/07/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.14601	0.13711			-6.09615	0.00000	0.00000	0
10/07/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.60220	4.59950			-0.05867	0.00000	0.00000	0
10/07/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.22210	0.21530			-3.06185	0.00000	0.00000	0
10/07/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.21604	0.20922			-3.15772	0.00000	0.00000	0
10/07/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.22825	0.22147			-2.96879	0.00000	0.00000	0
10/07/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.11990	0.11580			-3.41982	0.00000	0.00000	0
10/07/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.11605	0.11197			-3.51251	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
10/07/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.12384	0.11972			-3.32844	0.00000	0.00000	0
10/07/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.58390	1.57310			-0.68186	0.00000	0.00000	130
10/07/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.53450	1.52450			-0.65168	0.00000	0.00000	0
<b>Future Open Interest</b>											<b>1,014,358</b>	
<b>Option Open Interest</b>											<b>1,716,368</b>	
<b>Total</b>											<b>2,730,726</b>	