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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 13/10/2015 TO 13/10/2015

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
13/10/2015	\$ / R 2015/10/13			Any day expiry	13.27320	13.46370			1.43522	0.00000	0.00000	0
13/10/2015	\$ / R 2015/10/13	12.88	P	Any day expiry	0.00032	0.00000			-100.00000	0.00000	0.00000	0
13/10/2015	\$ / R 2015/10/13	12.88	C	Any day expiry	0.39352	0.58370			48.32889	0.00000	0.00000	0
13/10/2015	\$ / R 2015/10/14			Any day expiry	13.27320	13.42500			1.14366	0.00000	0.00000	1,000
13/10/2015	\$ / R 2015/10/14	13.89	C	Any day expiry	0.00063	0.00035			-45.60076	0.00000	0.00000	0
13/10/2015	\$ / R 2015/10/14	13.89	P	Any day expiry	0.61743	0.46535			-24.63245	0.00000	0.00000	0
13/10/2015	\$ / R 2015/10/16			Any day expiry	13.27540	13.42500			1.12690	0.00000	0.00000	0
13/10/2015	\$ / R 2015/10/16	14.00	P	Any day expiry	0.72572	0.57700			-20.49280	0.00000	0.00000	0
13/10/2015	\$ / R 2015/10/16	14.00	C	Any day expiry	0.00112	0.00200			78.77215	0.00000	0.00000	3,000
13/10/2015	\$ / R 2015/10/20			Any day expiry	13.28470	13.43430			1.12611	0.00000	0.00000	600
13/10/2015	\$ / R 2015/10/20	13.39	P	Any day expiry	0.17880	0.08991			-49.71368	0.00000	0.00000	0
13/10/2015	\$ / R 2015/10/20	13.31	P	Any day expiry	0.12761	0.06086			-52.30742	0.00000	0.00000	0
13/10/2015	\$ / R 2015/10/20	13.63	C	Any day expiry	0.02523	0.04674			85.27483	0.00000	0.00000	0
13/10/2015	\$ / R 2015/10/20	13.63	P	Any day expiry	0.37053	0.24244			-34.56932	0.00000	0.00000	0
13/10/2015	\$ / R 2015/10/20	13.31	C	Any day expiry	0.10231	0.18516			80.97388	0.00000	0.00000	3,000
13/10/2015	\$ / R 2015/10/20	13.39	C	Any day expiry	0.07350	0.13421			82.59786	0.00000	0.00000	0
13/10/2015	\$ / R 2015/10/22			Any day expiry	13.28930	13.43890			1.12572	0.00000	0.00000	0
13/10/2015	\$ / R 2015/10/22	13.46	P	Any day expiry	0.23979	0.13889			-42.07654	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
13/10/2015	\$ / R 2015/10/22	13.46	C	Any day expiry	0.06909	0.11779			70.49812	0.00000	0.00000	3,000
13/10/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.33595	0.23030			-31.44800	0.00000	0.00000	0
13/10/2015	\$ / R 2015/10/28			Any day expiry	13.30300	13.45280			1.12606	0.00000	0.00000	350
13/10/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00002	0.00001			-29.38389	0.00000	0.00000	300
13/10/2015	\$ / R 2015/10/28	13.44	C	Any day expiry	0.11220	0.17152			52.87187	0.00000	0.00000	8,000
13/10/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	3.67727	3.52746			-4.07412	0.00000	0.00000	0
13/10/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	2.15307	2.30285			6.95638	0.00000	0.00000	0
13/10/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	2.50302	2.65281			5.98452	0.00000	0.00000	0
13/10/2015	\$ / R 2015/10/28	13.44	P	Any day expiry	0.24920	0.15872			-36.30840	0.00000	0.00000	0
13/10/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.00027	0.00026			-6.05061	0.00000	0.00000	300
13/10/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.00007	0.00005			-32.87671	0.00000	0.00000	250
13/10/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.07895	0.12310			55.92326	0.00000	0.00000	250
13/10/2015	\$ / R 2015/10/30			Any day expiry	13.30760	13.45740			1.12567	0.00000	0.00000	0
13/10/2015	\$ / R 2015/10/30	13.87	P	Any day expiry	0.60102	0.47306			-21.29006	0.00000	0.00000	13,360
13/10/2015	\$ / R 2015/10/30	14.00	P	Any day expiry	0.71880	0.58470			-18.65581	0.00000	0.00000	0
13/10/2015	\$ / R 2015/10/30	14.00	C	Any day expiry	0.02640	0.04210			59.48676	0.00000	0.00000	13,360
13/10/2015	\$ / R 2015/10/30	13.87	C	Any day expiry	0.03862	0.06046			56.55183	0.00000	0.00000	0
13/10/2015	\$ / R 2015/11/05			Any day expiry	13.32130	13.47120			1.12527	0.00000	0.00000	0
13/10/2015	\$ / R 2015/11/05	12.72	P	Any day expiry	0.02670	0.01685			-36.88633	0.00000	0.00000	0
13/10/2015	\$ / R 2015/11/05	13.00	C	Any day expiry	0.40148	0.52061			29.67044	0.00000	0.00000	300
13/10/2015	\$ / R 2015/11/05	13.70	C	Any day expiry	0.08961	0.12975			44.79045	0.00000	0.00000	300
13/10/2015	\$ / R 2015/11/05	12.72	C	Any day expiry	0.62800	0.76805			22.30077	0.00000	0.00000	300
13/10/2015	\$ / R 2015/11/05	13.00	P	Any day expiry	0.08018	0.04941			-38.38431	0.00000	0.00000	0
13/10/2015	\$ / R 2015/11/05	13.70	P	Any day expiry	0.46831	0.35855			-23.43811	0.00000	0.00000	300
13/10/2015	\$ / R 2015/11/10	13.14	C	Any day expiry	0.33375	0.43850			31.38380	0.00000	0.00000	0
13/10/2015	\$ / R 2015/11/10			Any day expiry	13.33270	13.48270			1.12505	0.00000	0.00000	0
13/10/2015	\$ / R 2015/11/10	14.25	P	Any day expiry	0.95577	0.81993			-14.21240	0.00000	0.00000	0
13/10/2015	\$ / R 2015/11/10	13.81	C	Any day expiry	0.08910	0.12499			40.27478	0.00000	0.00000	10,000
13/10/2015	\$ / R 2015/11/10	13.14	P	Any day expiry	0.14105	0.09580			-32.08467	0.00000	0.00000	8,000
13/10/2015	\$ / R 2015/11/10	13.00	P	Any day expiry	0.09345	0.06076			-34.98094	0.00000	0.00000	10,000
13/10/2015	\$ / R 2015/11/10	14.25	C	Any day expiry	0.03847	0.05263			36.81102	0.00000	0.00000	20,000
13/10/2015	\$ / R 2015/11/10	13.81	P	Any day expiry	0.56640	0.45229			-20.14720	0.00000	0.00000	0
13/10/2015	\$ / R 2015/11/10	13.00	C	Any day expiry	0.42615	0.54346			27.52781	0.00000	0.00000	0
13/10/2015	\$ / R 2015/11/17	13.40	P	Any day expiry	0.28557	0.21399			-25.06682	0.00000	0.00000	0
13/10/2015	\$ / R 2015/11/17			Any day expiry	13.34880	13.49890			1.12445	0.00000	0.00000	0
13/10/2015	\$ / R 2015/11/17	13.15	C	Any day expiry	0.36183	0.46547			28.64387	0.00000	0.00000	12,500
13/10/2015	\$ / R 2015/11/17	13.35	P	Any day expiry	0.25617	0.19144			-25.26643	0.00000	0.00000	0
13/10/2015	\$ / R 2015/11/17	13.35	C	Any day expiry	0.25497	0.34034			33.48516	0.00000	0.00000	5,000
13/10/2015	\$ / R 2015/11/17	13.40	C	Any day expiry	0.23437	0.31289			33.50119	0.00000	0.00000	7,500
13/10/2015	\$ / R 2015/11/17	13.15	P	Any day expiry	0.16303	0.11657			-28.49727	0.00000	0.00000	0
13/10/2015	\$ / R 2015/11/18	13.17	C	Any day expiry	0.35539	0.45729			28.67321	0.00000	0.00000	6,000
13/10/2015	\$ / R 2015/11/18			Any day expiry	13.35110	13.50130			1.12500	0.00000	0.00000	150
13/10/2015	\$ / R 2015/11/18	13.35	P	Any day expiry	0.25929	0.19473			-24.90110	0.00000	0.00000	0
13/10/2015	\$ / R 2015/11/18	13.17	P	Any day expiry	0.17429	0.12599			-27.71238	0.00000	0.00000	0
13/10/2015	\$ / R 2015/11/18	13.35	C	Any day expiry	0.26039	0.34603			32.88632	0.00000	0.00000	6,000

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13/10/2015	\$ / R 2015/11/20			Any day expiry	13.35580	13.50610			1.12535	0.00000	0.00000	0
13/10/2015	\$ / R 2015/11/20	13.14	P	Any day expiry	0.16780	0.12206			-27.26170	0.00000	0.00000	8,000
13/10/2015	\$ / R 2015/11/20	13.75	P	Any day expiry	0.53494	0.43179			-19.28316	0.00000	0.00000	1,000
13/10/2015	\$ / R 2015/11/20	13.75	C	Any day expiry	0.14074	0.18789			33.49898	0.00000	0.00000	0
13/10/2015	\$ / R 2015/11/20	13.14	C	Any day expiry	0.38360	0.48816			27.25567	0.00000	0.00000	0
13/10/2015	\$ / R 2015/11/24			Any day expiry	13.36500	13.51550			1.12608	0.00000	0.00000	0
13/10/2015	\$ / R 2015/11/24	13.99	C	Any day expiry	0.10608	0.14111			33.01374	0.00000	0.00000	5,000
13/10/2015	\$ / R 2015/11/24	13.68	C	Any day expiry	0.17254	0.22660			31.33250	0.00000	0.00000	9,000
13/10/2015	\$ / R 2015/11/24	13.68	P	Any day expiry	0.48754	0.39110			-19.78112	0.00000	0.00000	0
13/10/2015	\$ / R 2015/11/24	13.99	P	Any day expiry	0.73108	0.61561			-15.79543	0.00000	0.00000	0
13/10/2015	\$ / R 2015/11/25	12.85	P	Any day expiry	0.08469	0.05951			-29.73075	0.00000	0.00000	15,000
13/10/2015	\$ / R 2015/11/25	13.73	C	Any day expiry	0.16398	0.21513			31.19517	0.00000	0.00000	201
13/10/2015	\$ / R 2015/11/25	13.24	P	Any day expiry	0.22100	0.16707			-24.40353	0.00000	0.00000	0
13/10/2015	\$ / R 2015/11/25			Any day expiry	13.36740	13.51790			1.12587	0.00000	0.00000	250
13/10/2015	\$ / R 2015/11/25	13.33	C	Any day expiry	0.30214	0.39116			29.46432	0.00000	0.00000	201
13/10/2015	\$ / R 2015/11/25	12.93	P	Any day expiry	0.10584	0.07553			-28.63929	0.00000	0.00000	201
13/10/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.00626	0.00790			26.33649	0.00000	0.00000	300
13/10/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00085	0.00074			-13.71883	0.00000	0.00000	250
13/10/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.61883	0.51181			-17.29408	0.00000	0.00000	0
13/10/2015	\$ / R 2015/11/25	13.03	P	Any day expiry	0.13707	0.09971			-27.25316	0.00000	0.00000	5,000
13/10/2015	\$ / R 2015/11/25	13.73	P	Any day expiry	0.52658	0.42723			-18.86643	0.00000	0.00000	0
13/10/2015	\$ / R 2015/11/25	13.43	C	Any day expiry	0.25946	0.33667			29.75873	0.00000	0.00000	5,000
13/10/2015	\$ / R 2015/11/25	13.65	C	Any day expiry	0.18550	0.24230			30.62114	0.00000	0.00000	15,000
13/10/2015	\$ / R 2015/11/25	12.63	P	Any day expiry	0.04413	0.03302			-25.16938	0.00000	0.00000	5,000
13/10/2015	\$ / R 2015/11/25	13.33	P	Any day expiry	0.26474	0.20326			-23.22214	0.00000	0.00000	201
13/10/2015	\$ / R 2015/11/25	13.25	P	Any day expiry	0.22563	0.17087			-24.27060	0.00000	0.00000	15,000
13/10/2015	\$ / R 2015/11/25	13.43	P	Any day expiry	0.32206	0.24877			-22.75645	0.00000	0.00000	0
13/10/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.56779	2.71823			5.85870	0.00000	0.00000	0
13/10/2015	\$ / R 2015/11/25	12.85	C	Any day expiry	0.60209	0.72741			20.81455	0.00000	0.00000	0
13/10/2015	\$ / R 2015/11/25	12.93	C	Any day expiry	0.54324	0.66343			22.12446	0.00000	0.00000	0
13/10/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.08886	3.94000			-3.64045	0.00000	0.00000	0
13/10/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	2.21825	2.36864			6.77933	0.00000	0.00000	0
13/10/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.13623	0.17971			31.91481	0.00000	0.00000	250
13/10/2015	\$ / R 2015/11/25	13.24	C	Any day expiry	0.34840	0.44497			27.71799	0.00000	0.00000	5,000
13/10/2015	\$ / R 2015/11/25	13.25	C	Any day expiry	0.34303	0.43877			27.90993	0.00000	0.00000	11,500
13/10/2015	\$ / R 2015/11/25	13.65	P	Any day expiry	0.46810	0.37440			-20.01680	0.00000	0.00000	0
13/10/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00039	0.00033			-15.50229	0.00000	0.00000	300
13/10/2015	\$ / R 2015/11/25	13.03	C	Any day expiry	0.47447	0.58761			23.84658	0.00000	0.00000	5,000
13/10/2015	\$ / R 2015/11/25	12.63	C	Any day expiry	0.78153	0.92092			17.83582	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.02785	0.02189			-21.39800	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/08			Any day expiry	13.39750	13.54870			1.12857	0.00000	0.00000	276
13/10/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	1.08535	1.23059			13.38179	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00002	0.00002			4.30108	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00120	0.00104			-13.62844	0.00000	0.00000	8,917
13/10/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.00512	0.00458			-10.50914	0.00000	0.00000	580

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13/10/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.00966	0.00868			-10.15541	0.00000	0.00000	8,210
13/10/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	1.27251	1.42078			11.65199	0.00000	0.00000	1,650
13/10/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	1.26303	1.41111			11.72366	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.02077	0.01669			-19.66014	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	0.95083	1.09236			14.88429	0.00000	0.00000	500
13/10/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.05512	0.04339			-21.26927	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.05648	0.04445			-21.29078	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.08646	0.06761			-21.80033	0.00000	0.00000	402
13/10/2015	\$ / R 2015/12/11	12.77	C	Foreign Exchange Future	0.72330	0.85495			18.20071	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	0.65639	0.78048			18.90486	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.52773	0.63976			21.22890	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	13.17	C	Foreign Exchange Future	0.45568	0.55924			22.72743	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.23429	0.18437			-21.30897	0.00000	0.00000	60
13/10/2015	\$ / R 2015/12/11	13.36	P	Foreign Exchange Future	0.31182	0.24993			-19.84773	0.00000	0.00000	1,260
13/10/2015	\$ / R 2015/12/11	13.68	P	Foreign Exchange Future	0.51301	0.42275			-17.59559	0.00000	0.00000	10,000
13/10/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.17544	0.22258			26.86826	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	14.70	C	Foreign Exchange Future	0.07182	0.09050			26.00631	0.00000	0.00000	4,500
13/10/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.03934	0.04967			26.23487	0.00000	0.00000	1,000
13/10/2015	\$ / R 2015/12/11	15.57	C	Foreign Exchange Future	0.03086	0.03892			26.09517	0.00000	0.00000	39,000
13/10/2015	\$ / R 2015/12/11			Foreign Exchange Future	13.40450	13.55580			1.12873	13.64000	13.48050	741,651
13/10/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	4.20451	4.35582			3.59853	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	2.40584	2.55697			6.28144	0.00000	0.00000	1,177
13/10/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	1.80951	1.96028			8.33226	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.00776	0.00697			-10.20164	0.00000	0.00000	1,100
13/10/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.32007	1.46924			11.30038	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	1.24413	1.39178			11.86844	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	0.70059	0.82973			18.43241	0.00000	0.00000	17,883
13/10/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.12336	0.09377			-23.98127	0.00000	0.00000	100
13/10/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.39597	0.49141			24.10234	0.00000	0.00000	150
13/10/2015	\$ / R 2015/12/11	13.38	C	Foreign Exchange Future	0.34690	0.43480			25.33783	0.00000	0.00000	12,000
13/10/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.33767	0.42405			25.58248	0.00000	0.00000	1,300
13/10/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.26609	0.33302			25.15442	0.00000	0.00000	12,000
13/10/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.45826	0.37322			-18.55735	0.00000	0.00000	10,000
13/10/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	0.25621	0.32114			25.34092	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.47849	0.39146			-18.18881	0.00000	0.00000	250
13/10/2015	\$ / R 2015/12/11	13.80	P	Foreign Exchange Future	0.59960	0.50204			-16.27071	0.00000	0.00000	11,200
13/10/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	0.85271	0.73848			-13.39609	0.00000	0.00000	500
13/10/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	0.92044	0.80232			-12.83297	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.64812	1.51066			-8.34042	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	2.42095	2.27625			-5.97705	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.01857	0.02166			16.62252	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	4.25451	4.40581			3.55624	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	4.15452	4.30582			3.64184	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00208	0.00183			-12.09910	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.51416	1.66448			9.92749	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
13/10/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.01853	0.01531			-17.40970	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	1.22527	1.37249			12.01494	0.00000	0.00000	1,000
13/10/2015	\$ / R 2015/12/11	12.70	C	Foreign Exchange Future	0.77958	0.91478			17.34301	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	13.15	P	Foreign Exchange Future	0.21268	0.16639			-21.76521	0.00000	0.00000	500
13/10/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.43879	0.54017			23.10306	0.00000	0.00000	677
13/10/2015	\$ / R 2015/12/11	13.31	P	Foreign Exchange Future	0.28624	0.22812			-20.30341	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.35674	0.28733			-19.45637	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.39349	0.31738			-19.34259	0.00000	0.00000	200
13/10/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.24359	0.30590			25.58096	0.00000	0.00000	2,000
13/10/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.22581	0.28433			25.91891	0.00000	0.00000	500
13/10/2015	\$ / R 2015/12/11	14.05	P	Foreign Exchange Future	0.79457	0.68403			-13.91262	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.06200	0.07822			26.15312	0.00000	0.00000	8,200
13/10/2015	\$ / R 2015/12/11	15.57	P	Foreign Exchange Future	2.19636	2.05312			-6.52198	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00023	0.00043			89.59614	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00323	0.00287			-11.16893	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.66146	1.81204			9.06354	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.46528	1.61549			10.25086	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.01203	0.01081			-10.18880	0.00000	0.00000	121,600
13/10/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.05378	0.04235			-21.24839	0.00000	0.00000	2,000
13/10/2015	\$ / R 2015/12/11	12.85	C	Foreign Exchange Future	0.66364	0.78831			18.78539	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.15538	0.11946			-23.11442	0.00000	0.00000	55,000
13/10/2015	\$ / R 2015/12/11	13.21	C	Foreign Exchange Future	0.43327	0.53391			23.22764	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	0.42779	0.52769			23.35277	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	13.52	C	Foreign Exchange Future	0.29060	0.36357			25.11050	0.00000	0.00000	5,500
13/10/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.24982	0.31343			25.46278	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	13.65	C	Foreign Exchange Future	0.24669	0.30965			25.52232	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	13.83	C	Foreign Exchange Future	0.19651	0.24854			26.47556	0.00000	0.00000	1,260
13/10/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.15868	0.20180			27.17161	0.00000	0.00000	51,500
13/10/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	0.98942	0.86800			-12.27203	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.10284	0.12983			26.24290	0.00000	0.00000	580
13/10/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	1.09493	0.96972			-11.43549	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	1.18450	1.05652			-10.80478	0.00000	0.00000	201
13/10/2015	\$ / R 2015/12/11	14.75	P	Foreign Exchange Future	1.41368	1.28006			-9.45170	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	1.61974	1.48270			-8.46032	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	15.42	P	Foreign Exchange Future	2.05074	1.90867			-6.92793	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00001	0.00001			5.21739	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	2.20658	2.35763			6.84534	0.00000	0.00000	39,222
13/10/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.01314	0.01179			-10.22077	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.01963	0.01598			-18.55685	0.00000	0.00000	150
13/10/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.05928	0.04664			-21.32696	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	12.70	P	Foreign Exchange Future	0.07508	0.05898			-21.44185	0.00000	0.00000	5,000
13/10/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.49683	0.60540			21.85171	0.00000	0.00000	13,241
13/10/2015	\$ / R 2015/12/11	13.15	C	Foreign Exchange Future	0.46718	0.57219			22.47699	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	0.41166	0.50933			23.72773	0.00000	0.00000	201
13/10/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.29799	0.37318			25.23205	0.00000	0.00000	14,950

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
13/10/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.54131	0.44853			-17.13888	0.00000	0.00000	500
13/10/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.68316	0.57952			-15.17026	0.00000	0.00000	200
13/10/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.76221	0.65354			-14.25659	0.00000	0.00000	50,000
13/10/2015	\$ / R 2015/12/11	14.05	C	Foreign Exchange Future	0.14907	0.18983			27.33880	0.00000	0.00000	1,700
13/10/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.11928	0.15064			26.28885	0.00000	0.00000	250
13/10/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	1.00684	0.88475			-12.12614	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	1.49750	1.36242			-9.02067	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	7.36573	7.21463			-2.05134	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00001	0.00002			4.76190	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.45570	2.60684			6.15448	0.00000	0.00000	4,331
13/10/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00134	0.00117			-13.27875	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.00501	0.00448			-10.53441	0.00000	0.00000	800
13/10/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.61226	1.76277			9.33522	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.01557	0.01344			-13.66834	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.01801	0.01498			-16.81560	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	0.88098	1.02025			15.80920	0.00000	0.00000	150
13/10/2015	\$ / R 2015/12/11	12.77	P	Foreign Exchange Future	0.08880	0.06915			-22.13275	0.00000	0.00000	12,000
13/10/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.09609	0.07393			-23.06609	0.00000	0.00000	50,000
13/10/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.11189	0.08468			-24.31767	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	0.62786	0.74957			19.38619	0.00000	0.00000	10,000
13/10/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.17323	0.13396			-22.66851	0.00000	0.00000	20,000
13/10/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.27147	0.21561			-20.57699	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	13.38	P	Foreign Exchange Future	0.32240	0.25900			-19.66598	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.33317	0.26825			-19.48470	0.00000	0.00000	4,000
13/10/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.45159	0.36722			-18.68220	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.26276	0.32902			25.21723	0.00000	0.00000	1,300
13/10/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.47171	0.38534			-18.31090	0.00000	0.00000	4,000
13/10/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	0.25299	0.31726			25.40270	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	13.68	C	Foreign Exchange Future	0.23751	0.29855			25.69638	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	13.80	C	Foreign Exchange Future	0.20410	0.25784			26.33149	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	0.13721	0.17428			27.01797	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.12494	0.15812			26.55647	0.00000	0.00000	1,000
13/10/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.05262	0.06646			26.30047	0.00000	0.00000	111,100
13/10/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.02545	0.03205			25.92850	0.00000	0.00000	53,000
13/10/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.11407	2.96586			-4.75945	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.79962	1.95038			8.37747	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.37764	1.52759			10.88512	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.04633	0.03656			-21.09859	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	0.88962	1.02919			15.68958	0.00000	0.00000	10,000
13/10/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	0.86378	1.00244			16.05228	0.00000	0.00000	30,000
13/10/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	0.73096	0.86341			18.12022	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.55988	0.67526			20.60888	0.00000	0.00000	1,197
13/10/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.19233	0.14960			-22.21924	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	13.17	P	Foreign Exchange Future	0.22118	0.17344			-21.58292	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.24329	0.19189			-21.12673	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
13/10/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.25716	0.20353			-20.85220	0.00000	0.00000	2,300
13/10/2015	\$ / R 2015/12/11	13.36	C	Foreign Exchange Future	0.35632	0.44573			25.09245	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.17766	0.22532			26.82757	0.00000	0.00000	200
13/10/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.69094	0.58678			-15.07531	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	0.15671	0.19934			27.20653	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	0.95478	0.83484			-12.56223	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.11134	0.14055			26.23403	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.06834	0.94403			-11.63598	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	14.70	P	Foreign Exchange Future	1.36732	1.23470			-9.69938	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	1.93484	1.79387			-7.28628	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	2.00773	2.15867			7.51792	0.00000	0.00000	1,197
13/10/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.00696	0.00624			-10.25534	0.00000	0.00000	20,000
13/10/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.01078	0.00969			-10.16005	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.41653	1.56661			10.59445	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.89828	1.03815			15.57104	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	12.85	P	Foreign Exchange Future	0.10914	0.08251			-24.40052	0.00000	0.00000	8,000
13/10/2015	\$ / R 2015/12/11	13.21	P	Foreign Exchange Future	0.23877	0.18811			-21.21822	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	13.31	C	Foreign Exchange Future	0.38074	0.47392			24.47459	0.00000	0.00000	5,000
13/10/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.32124	0.40313			25.49237	0.00000	0.00000	39,222
13/10/2015	\$ / R 2015/12/11	13.52	P	Foreign Exchange Future	0.40610	0.32777			-19.28813	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.48532	0.39763			-18.06809	0.00000	0.00000	10,000
13/10/2015	\$ / R 2015/12/11	13.65	P	Foreign Exchange Future	0.49219	0.40385			-17.94850	0.00000	0.00000	15,000
13/10/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.49909	0.41010			-17.82984	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	13.83	P	Foreign Exchange Future	0.62201	0.52274			-15.96005	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.75418	0.64600			-14.34442	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.11392	0.14380			26.22808	0.00000	0.00000	12,000
13/10/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.09943	0.12552			26.23803	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.08900	0.11232			26.19872	0.00000	0.00000	55,000
13/10/2015	\$ / R 2015/12/11	14.75	C	Foreign Exchange Future	0.06818	0.08586			25.93733	0.00000	0.00000	200
13/10/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.05424	0.06850			26.29951	0.00000	0.00000	8,210
13/10/2015	\$ / R 2015/12/11	15.42	C	Foreign Exchange Future	0.03524	0.04447			26.17907	0.00000	0.00000	11,000
13/10/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.16047	0.19956			24.36474	0.00000	0.00000	250
13/10/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00261	0.00229			-11.99939	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/21			Any day expiry	13.42870	13.58040			1.12967	0.00000	0.00000	250
13/10/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	2.29131	2.44269			6.60702	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.62996	2.78155			5.76394	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00266	0.00234			-11.95689	0.00000	0.00000	250
13/10/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	4.45738	4.31258			-3.24854	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	2.28136	2.43274			6.63558	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.88177	0.76916			-12.77019	0.00000	0.00000	0
13/10/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.01608	0.02298			42.91748	0.00000	0.00000	300
13/10/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00126	0.00115			-8.79435	0.00000	0.00000	300
13/10/2015	\$ / R 2016/01/13			Any day expiry	13.48540	13.63830			1.13382	0.00000	0.00000	2,650
13/10/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	0.72893	0.84806			16.34407	0.00000	0.00000	0
13/10/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.17353	0.13976			-19.45735	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
13/10/2015	\$ / R 2016/01/27	13.50	C	Any day expiry	0.47259	0.55726			17.91529	0.00000	0.00000	0
13/10/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.20536	0.16737			-18.49752	0.00000	0.00000	0
13/10/2015	\$ / R 2016/01/27			Any day expiry	13.51850	13.67200			1.13548	0.00000	0.00000	0
13/10/2015	\$ / R 2016/01/27	15.16	C	Any day expiry	0.12755	0.14951			17.21237	0.00000	0.00000	0
13/10/2015	\$ / R 2016/01/27	15.32	P	Any day expiry	1.91609	1.78209			-6.99378	0.00000	0.00000	0
13/10/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.75386	0.86937			15.32304	0.00000	0.00000	4,600
13/10/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.20910	0.24627			17.77408	0.00000	0.00000	250
13/10/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.26053	0.21467			-17.60454	0.00000	0.00000	0
13/10/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.74260	1.89354			8.66176	0.00000	0.00000	0
13/10/2015	\$ / R 2016/01/27	15.16	P	Any day expiry	1.76905	1.63751			-7.43590	0.00000	0.00000	0
13/10/2015	\$ / R 2016/01/27	15.32	C	Any day expiry	0.11459	0.13409			17.01032	0.00000	0.00000	150
13/10/2015	\$ / R 2016/01/27	13.50	P	Any day expiry	0.45409	0.38526			-15.15860	0.00000	0.00000	150
13/10/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.02410	0.02154			-10.62089	0.00000	0.00000	250
13/10/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.17060	1.05427			-9.93793	0.00000	0.00000	0
13/10/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.66903	0.77667			16.08809	0.00000	0.00000	3,600
13/10/2015	\$ / R 2016/02/12			Any day expiry	13.55630	13.71030			1.13600	0.00000	0.00000	0
13/10/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	1.98178	1.84928			-6.68588	0.00000	0.00000	0
13/10/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.97726	2.12977			7.71282	0.00000	0.00000	0
13/10/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.02096	0.01947			-7.14224	0.00000	0.00000	1,000
13/10/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.13808	0.15958			15.57103	0.00000	0.00000	1,000
13/10/2015	\$ / R 2016/02/19			Any day expiry	13.57280	13.72710			1.13683	0.00000	0.00000	0
13/10/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.75743	0.66594			-12.07879	0.00000	0.00000	0
13/10/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.40023	0.46304			15.69405	0.00000	0.00000	3,600
13/10/2015	\$ / R 2016/02/25	13.50	P	Any day expiry	0.48668	0.41845			-14.02103	0.00000	0.00000	150
13/10/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.47998	1.35961			-8.13324	0.00000	0.00000	0
13/10/2015	\$ / R 2016/02/25			Any day expiry	13.58690	13.74140			1.13712	0.00000	0.00000	0
13/10/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.22688	0.26101			15.04299	0.00000	0.00000	250
13/10/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.82230	1.97344			8.29372	0.00000	0.00000	0
13/10/2015	\$ / R 2016/02/25	15.64	C	Any day expiry	0.14222	0.16262			14.33682	0.00000	0.00000	150
13/10/2015	\$ / R 2016/02/25	13.50	C	Any day expiry	0.57358	0.65985			15.03911	0.00000	0.00000	0
13/10/2015	\$ / R 2016/02/25	15.64	P	Any day expiry	2.19532	2.06122			-6.10887	0.00000	0.00000	0
13/10/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.03540	0.03204			-9.50051	0.00000	0.00000	250
13/10/2015	\$ / R 2016/03/11			Any day expiry	13.62230	13.77730			1.13784	0.00000	0.00000	272
13/10/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.12831	0.10876			-15.24230	0.00000	0.00000	0
13/10/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.22061	1.35606			11.09621	0.00000	0.00000	0
13/10/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.04290	0.03824			-10.86646	0.00000	0.00000	1,000
13/10/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.73282	1.88196			8.60701	0.00000	0.00000	0
13/10/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.58654	1.73397			9.29261	0.00000	0.00000	0
13/10/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.37549	0.31892			-15.06499	0.00000	0.00000	10,000
13/10/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.57772	0.50374			-12.80634	0.00000	0.00000	250
13/10/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.97491	0.87580			-10.16632	0.00000	0.00000	0
13/10/2015	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.29217	0.33305			13.99049	0.00000	0.00000	2,000
13/10/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.26035	0.29636			13.83104	0.00000	0.00000	0
13/10/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	1.85242	1.72655			-6.79484	0.00000	0.00000	0
13/10/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	2.06119	2.21296			7.36351	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
13/10/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.62940	13.78450			1.13798	13.81760	13.78810	73,017
13/10/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.84424	1.99444			8.14426	0.00000	0.00000	0
13/10/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.05741	0.05096			-11.23998	0.00000	0.00000	30,000
13/10/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.64106	1.78918			9.02576	0.00000	0.00000	0
13/10/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.08276	0.07312			-11.65212	0.00000	0.00000	10,000
13/10/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.13349	0.11359			-14.90746	0.00000	0.00000	0
13/10/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	0.60990	0.69467			13.89888	0.00000	0.00000	12,000
13/10/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.65945	0.57852			-12.27174	0.00000	0.00000	0
13/10/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.37015	0.42272			14.20052	0.00000	0.00000	43,156
13/10/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.31185	0.35568			14.05486	0.00000	0.00000	1,204
13/10/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.01334	0.01212			-9.15837	0.00000	0.00000	1,500
13/10/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	2.10885	2.26090			7.21015	0.00000	0.00000	0
13/10/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.87230	2.02274			8.03495	0.00000	0.00000	0
13/10/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.06714	0.05947			-11.42396	0.00000	0.00000	786
13/10/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.17877	0.15295			-14.44528	0.00000	0.00000	10,000
13/10/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.24033	0.20695			-13.89104	0.00000	0.00000	38,000
13/10/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	0.74489	0.84342			13.22777	0.00000	0.00000	0
13/10/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.39431	0.45030			14.19897	0.00000	0.00000	10,000
13/10/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.21182	0.24105			13.79969	0.00000	0.00000	38,000
13/10/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.28584	2.15266			-5.82645	0.00000	0.00000	0
13/10/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	2.65746	2.51974			-5.18218	0.00000	0.00000	0
13/10/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.11796	0.12600			6.81677	0.00000	0.00000	35,000
13/10/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.76981	1.91932			8.44812	0.00000	0.00000	0
13/10/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.06079	0.05391			-11.30788	0.00000	0.00000	0
13/10/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.19509	0.16721			-14.29088	0.00000	0.00000	0
13/10/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.30162	0.25281			-16.18108	0.00000	0.00000	35,000
13/10/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.34678	0.29311			-15.47497	0.00000	0.00000	0
13/10/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.78010	0.69120			-11.39666	0.00000	0.00000	0
13/10/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	1.19983	1.09114			-9.05930	0.00000	0.00000	0
13/10/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	1.40436	1.28886			-8.22428	0.00000	0.00000	0
13/10/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.24200	0.27528			13.75251	0.00000	0.00000	250
13/10/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.04484	0.03994			-10.92790	0.00000	0.00000	1,204
13/10/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	1.68681	1.83546			8.81235	0.00000	0.00000	0
13/10/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.06254	0.05545			-11.33998	0.00000	0.00000	0
13/10/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.06817	1.19745			12.10249	0.00000	0.00000	0
13/10/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	0.91973	1.04145			13.23373	0.00000	0.00000	0
13/10/2015	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	0.63132	0.71842			13.79553	0.00000	0.00000	1,000
13/10/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.16524	0.18716			13.26364	0.00000	0.00000	1,000
13/10/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.13686	0.15424			12.70361	0.00000	0.00000	0
13/10/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	2.99173	2.84744			-4.82281	0.00000	0.00000	0
13/10/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02225	0.02768			24.40730	0.00000	0.00000	1,500
13/10/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.02945	0.02640			-10.35056	0.00000	0.00000	42,370
13/10/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.06166	0.05468			-11.32304	0.00000	0.00000	0
13/10/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	1.45216	1.59762			10.01660	0.00000	0.00000	0
13/10/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	1.21289	1.34809			11.14696	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
13/10/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.53050	0.46017			-13.25758	0.00000	0.00000	0
13/10/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.52885	0.60302			14.02552	0.00000	0.00000	10,000
13/10/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.05075	0.94822			-9.75833	0.00000	0.00000	0
13/10/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.27245	1.16118			-8.74449	0.00000	0.00000	0
13/10/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.53095	1.41186			-7.77884	0.00000	0.00000	0
13/10/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.59274	2.74662			5.93496	0.00000	0.00000	0
13/10/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.05342	0.04746			-11.14992	0.00000	0.00000	1,000
13/10/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.63194	1.77995			9.06940	0.00000	0.00000	0
13/10/2015	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.50192	0.43392			-13.54901	0.00000	0.00000	0
13/10/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	0.57712	0.65824			14.05495	0.00000	0.00000	0
13/10/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.32923	0.37564			14.09451	0.00000	0.00000	2,000
13/10/2015	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	1.36277	1.24855			-8.38173	0.00000	0.00000	0
13/10/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	1.64260	1.52078			-7.41627	0.00000	0.00000	0
13/10/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.12113	0.13194			8.92855	0.00000	0.00000	1,000
13/10/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	6.62285	6.47318			-2.25991	0.00000	0.00000	0
13/10/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.03179	0.02846			-10.45798	0.00000	0.00000	30,000
13/10/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.05041	0.04482			-11.07836	0.00000	0.00000	788
13/10/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.65019	1.79841			8.98237	0.00000	0.00000	0
13/10/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.02449	1.15171			12.41797	0.00000	0.00000	31,070
13/10/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	0.83102	0.93731			12.79092	0.00000	0.00000	0
13/10/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	0.77618	0.87761			13.06865	0.00000	0.00000	1,000
13/10/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.46950	0.53570			14.09881	0.00000	0.00000	788
13/10/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.28376	0.32336			13.95611	0.00000	0.00000	31,070
13/10/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	3.23856	3.09150			-4.54089	0.00000	0.00000	0
13/10/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	0.31011	0.35325			13.91230	0.00000	0.00000	17,991
13/10/2015	\$ / R 2016/03/16			Any day expiry	13.63410	13.78930			1.13832	0.00000	0.00000	0
13/10/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	0.71207	0.80687			13.31281	0.00000	0.00000	0
13/10/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	1.30601	1.19395			-8.58005	0.00000	0.00000	0
13/10/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.41797	0.35757			-14.45159	0.00000	0.00000	17,991
13/10/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.60842	0.53306			-12.38688	0.00000	0.00000	19,744
13/10/2015	\$ / R 2016/03/23			Any day expiry	13.65070	13.80610			1.13840	0.00000	0.00000	0
13/10/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	1.58984	1.47036			-7.51531	0.00000	0.00000	0
13/10/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.27054	0.30646			13.27659	0.00000	0.00000	19,744
13/10/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	0.58912	0.66916			13.58556	0.00000	0.00000	0
13/10/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.24531	0.27740			13.08079	0.00000	0.00000	250
13/10/2015	\$ / R 2016/03/29			Any day expiry	13.66480	13.82040			1.13869	0.00000	0.00000	0
13/10/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.91341	2.06361			7.85029	0.00000	0.00000	0
13/10/2015	\$ / R 2016/03/29	15.96	C	Any day expiry	0.17432	0.19572			12.27831	0.00000	0.00000	150
13/10/2015	\$ / R 2016/03/29	13.50	P	Any day expiry	0.51225	0.44470			-13.18707	0.00000	0.00000	150
13/10/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.04861	0.04321			-11.09328	0.00000	0.00000	250
13/10/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	1.83051	1.70700			-6.74740	0.00000	0.00000	0
13/10/2015	\$ / R 2016/03/29	15.96	P	Any day expiry	2.46952	2.33532			-5.43411	0.00000	0.00000	0
13/10/2015	\$ / R 2016/03/29	13.50	C	Any day expiry	0.67705	0.76510			13.00483	0.00000	0.00000	0
13/10/2015	\$ / R 2016/04/18	13.97	P	Any day expiry	0.81945	0.73261			-10.59701	0.00000	0.00000	17,896
13/10/2015	\$ / R 2016/04/18			Any day expiry	13.71230	13.86850			1.13912	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
13/10/2015	\$ / R 2016/04/18	15.42	P	Any day expiry	1.97409	1.84998			-6.28715	0.00000	0.00000	0
13/10/2015	\$ / R 2016/04/18	13.97	C	Any day expiry	0.56175	0.63111			12.34763	0.00000	0.00000	0
13/10/2015	\$ / R 2016/04/18	15.42	C	Any day expiry	0.26639	0.29848			12.04461	0.00000	0.00000	17,896
13/10/2015	\$ / R 2016/04/26	13.50	C	Any day expiry	0.76351	0.85220			11.61666	0.00000	0.00000	0
13/10/2015	\$ / R 2016/04/26			Any day expiry	13.73160	13.88830			1.14116	0.00000	0.00000	0
13/10/2015	\$ / R 2016/04/26	16.29	C	Any day expiry	0.19679	0.21857			11.06664	0.00000	0.00000	150
13/10/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.06028	0.05343			-11.36370	0.00000	0.00000	250
13/10/2015	\$ / R 2016/04/26	13.50	P	Any day expiry	0.53191	0.46390			-12.78521	0.00000	0.00000	150
13/10/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.18321	2.05620			-5.81767	0.00000	0.00000	0
13/10/2015	\$ / R 2016/04/26	16.29	P	Any day expiry	2.75519	2.62027			-4.89701	0.00000	0.00000	0
13/10/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.99188	2.14173			7.52302	0.00000	0.00000	0
13/10/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.25481	0.28450			11.65074	0.00000	0.00000	250
13/10/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	2.58875	2.45908			-5.00914	0.00000	0.00000	0
13/10/2015	\$ / R 2016/05/27			Any day expiry	13.80670	13.96480			1.14510	0.00000	0.00000	0
13/10/2015	\$ / R 2016/05/27	13.50	C	Any day expiry	0.85863	0.94807			10.41740	0.00000	0.00000	0
13/10/2015	\$ / R 2016/05/27	16.70	C	Any day expiry	0.22564	0.24082			6.72991	0.00000	0.00000	150
13/10/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.07139	0.06365			-10.84477	0.00000	0.00000	250
13/10/2015	\$ / R 2016/05/27	13.50	P	Any day expiry	0.55193	0.48327			-12.43885	0.00000	0.00000	150
13/10/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.26545	0.29388			10.70834	0.00000	0.00000	250
13/10/2015	\$ / R 2016/05/27	16.70	P	Any day expiry	3.11894	2.97602			-4.58217	0.00000	0.00000	0
13/10/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	2.07809	2.22845			7.23540	0.00000	0.00000	0
13/10/2015	\$ / R 2016/06/06			Any day expiry	13.83090	13.98960			1.14743	0.00000	0.00000	0
13/10/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.11880	0.10587			-10.88509	0.00000	0.00000	1,000
13/10/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.36672	0.40654			10.85803	0.00000	0.00000	1,000
13/10/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	1.98582	1.86694			-5.98651	0.00000	0.00000	0
13/10/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.74970	1.89547			8.33108	0.00000	0.00000	0
13/10/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.44625	0.38587			-13.52936	0.00000	0.00000	0
13/10/2015	\$ / R 2016/06/09			Any day expiry	13.83810	13.99700			1.14828	0.00000	0.00000	264
13/10/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.45634	0.39459			-13.53202	0.00000	0.00000	0
13/10/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.45128	0.38992			-13.59699	0.00000	0.00000	0
13/10/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.98444	1.08159			9.86830	0.00000	0.00000	0
13/10/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.99435	1.09287			9.90861	0.00000	0.00000	0
13/10/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.98938	1.08692			9.85860	0.00000	0.00000	0
13/10/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.40390	0.35205			-12.83757	0.00000	0.00000	700
13/10/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	2.94145	2.80932			-4.49176	0.00000	0.00000	0
13/10/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.24841	0.26237			5.61832	0.00000	0.00000	2,310
13/10/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.11644	0.10369			-10.95300	0.00000	0.00000	330
13/10/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.84780	14.00680			1.14820	0.00000	0.00000	29,726
13/10/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.44795	0.38740			-13.51838	0.00000	0.00000	0
13/10/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	2.66859	2.53965			-4.83194	0.00000	0.00000	0
13/10/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	4.53966	4.40692			-2.92404	0.00000	0.00000	0
13/10/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.29123	0.25178			-13.54623	0.00000	0.00000	6,600
13/10/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.57616	0.50587			-12.19960	0.00000	0.00000	36,230
13/10/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.05170	1.15885			10.18818	0.00000	0.00000	0
13/10/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.45805	0.39612			-13.51969	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
13/10/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	0.90711	0.99693			9.90228	0.00000	0.00000	0
13/10/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	3.32816	3.18253			-4.37554	0.00000	0.00000	0
13/10/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.45299	0.39145			-13.58474	0.00000	0.00000	0
13/10/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	3.45583	3.30962			-4.23088	0.00000	0.00000	0
13/10/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.47116	0.52080			10.53523	0.00000	0.00000	330
13/10/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	0.89396	0.98267			9.92347	0.00000	0.00000	0
13/10/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.99585	1.09292			9.74775	0.00000	0.00000	0
13/10/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.55931	0.49013			-12.36805	0.00000	0.00000	545
13/10/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.21746	0.24372			12.07526	0.00000	0.00000	6,600
13/10/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.17079	1.28748			9.96656	0.00000	0.00000	0
13/10/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.00575	1.10420			9.78807	0.00000	0.00000	0
13/10/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.25925	0.28612			10.36754	0.00000	0.00000	36,230
13/10/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.28639	0.31645			10.49440	0.00000	0.00000	750
13/10/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	1.22903	1.34858			9.72717	0.00000	0.00000	0
13/10/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	3.21061	3.06557			-4.51762	0.00000	0.00000	0
13/10/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	1.80424	1.95049			8.10568	0.00000	0.00000	0
13/10/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.32299	0.28068			-13.10025	0.00000	0.00000	750
13/10/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.00079	1.09825			9.73859	0.00000	0.00000	0
13/10/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.24363	0.25642			5.24899	0.00000	0.00000	545
13/10/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.55336	1.44400			-7.04035	0.00000	0.00000	0
13/10/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.24596	0.25933			5.43792	0.00000	0.00000	700
13/10/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.27755	0.30588			10.20731	0.00000	0.00000	250
13/10/2015	\$ / R 2016/06/28	17.04	C	Any day expiry	0.26325	0.28060			6.59199	0.00000	0.00000	150
13/10/2015	\$ / R 2016/06/28			Any day expiry	13.88410	14.04390			1.15096	0.00000	0.00000	0
13/10/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	2.16606	2.31633			6.93761	0.00000	0.00000	0
13/10/2015	\$ / R 2016/06/28	17.04	P	Any day expiry	3.41915	3.27670			-4.16616	0.00000	0.00000	0
13/10/2015	\$ / R 2016/06/28	13.50	C	Any day expiry	0.95004	1.04001			9.47074	0.00000	0.00000	0
13/10/2015	\$ / R 2016/06/28	13.50	P	Any day expiry	0.56594	0.49611			-12.33778	0.00000	0.00000	150
13/10/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.08196	0.07243			-11.62479	0.00000	0.00000	250
13/10/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.01345	2.88198			-4.36278	0.00000	0.00000	0
13/10/2015	\$ / R 2016/07/27			Any day expiry	13.95540	14.11670			1.15582	0.00000	0.00000	0
13/10/2015	\$ / R 2016/07/27	13.50	C	Any day expiry	1.03393	1.12548			8.85491	0.00000	0.00000	0
13/10/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.30826	0.32818			6.46301	0.00000	0.00000	250
13/10/2015	\$ / R 2016/07/27	17.45	P	Any day expiry	3.79737	3.65482			-3.75395	0.00000	0.00000	0
13/10/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	2.24652	2.39764			6.72655	0.00000	0.00000	0
13/10/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.09112	0.08094			-11.17866	0.00000	0.00000	250
13/10/2015	\$ / R 2016/07/27	13.50	P	Any day expiry	0.57853	0.50878			-12.05582	0.00000	0.00000	150
13/10/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	3.48286	3.34148			-4.05923	0.00000	0.00000	0
13/10/2015	\$ / R 2016/07/27	17.45	C	Any day expiry	0.30277	0.32152			6.19244	0.00000	0.00000	150
13/10/2015	\$ / R 2016/08/11			Any day expiry	13.99290	14.15520			1.15987	0.00000	0.00000	0
13/10/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.24979	0.21817			-12.66058	0.00000	0.00000	2,000
13/10/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.50123	0.54935			9.59986	0.00000	0.00000	2,000
13/10/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	2.02833	1.91415			-5.62939	0.00000	0.00000	0
13/10/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	1.54269	1.67337			8.47055	0.00000	0.00000	0
13/10/2015	\$ / R 2016/08/26	17.93	P	Any day expiry	4.24229	4.09473			-3.47829	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
13/10/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.10003	0.09047			-9.55368	0.00000	0.00000	250
13/10/2015	\$ / R 2016/08/26			Any day expiry	14.03040	14.19370			1.16390	0.00000	0.00000	0
13/10/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.01458	3.86781			-3.65599	0.00000	0.00000	0
13/10/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	2.33043	2.48417			6.59722	0.00000	0.00000	0
13/10/2015	\$ / R 2016/08/26	13.50	C	Any day expiry	1.11850	1.21379			8.51918	0.00000	0.00000	0
13/10/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.34498	0.36151			4.79074	0.00000	0.00000	250
13/10/2015	\$ / R 2016/08/26	17.93	C	Any day expiry	0.34269	0.35843			4.59339	0.00000	0.00000	150
13/10/2015	\$ / R 2016/08/26	13.50	P	Any day expiry	0.58810	0.52009			-11.56472	0.00000	0.00000	150
13/10/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	1.14918	1.24557			8.38835	0.00000	0.00000	0
13/10/2015	\$ / R 2016/09/06			Any day expiry	14.05790	14.22190			1.16660	0.00000	0.00000	0
13/10/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	4.10535	3.95803			-3.58844	0.00000	0.00000	0
13/10/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	1.06393	1.15372			8.43986	0.00000	0.00000	0
13/10/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	4.04602	3.89893			-3.63554	0.00000	0.00000	0
13/10/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.59128	0.52367			-11.43338	0.00000	0.00000	10,000
13/10/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.36392	0.38083			4.64530	0.00000	0.00000	10,000
13/10/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.36325	0.37993			4.59241	0.00000	0.00000	10,000
13/10/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.70603	0.63182			-10.51035	0.00000	0.00000	0
13/10/2015	\$ / R 2016/09/08			Any day expiry	14.06290	14.22700			1.16690	0.00000	0.00000	0
13/10/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.37439	0.38978			4.11055	0.00000	0.00000	50,000
13/10/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	1.03787	1.12435			8.33278	0.00000	0.00000	0
13/10/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.75497	0.67735			-10.28076	0.00000	0.00000	50,000
13/10/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	3.61149	3.46278			-4.11771	0.00000	0.00000	0
13/10/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.27823	1.38946			8.70176	0.00000	0.00000	0
13/10/2015	\$ / R 2016/09/15			Any day expiry	14.08040	14.24500			1.16900	0.00000	0.00000	259
13/10/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.27279	1.38369			8.71367	0.00000	0.00000	0
13/10/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.26737	1.37796			8.72592	0.00000	0.00000	0
13/10/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.48783	0.43446			-10.94069	0.00000	0.00000	0
13/10/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.49697	0.44296			-10.86787	0.00000	0.00000	0
13/10/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.49239	0.43869			-10.90469	0.00000	0.00000	0
13/10/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.28902	1.40070			8.66369	0.00000	0.00000	0
13/10/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.49318	0.43964			-10.85574	0.00000	0.00000	0
13/10/2015	\$ / R 2016/09/19			Foreign Exchange Future	14.09040	14.25530			1.17030	0.00000	0.00000	6,324
13/10/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.28358	1.39494			8.67587	0.00000	0.00000	0
13/10/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.27816	1.38921			8.68837	0.00000	0.00000	0
13/10/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.99314	3.84608			-3.68297	0.00000	0.00000	0
13/10/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.48862	0.43540			-10.89240	0.00000	0.00000	0
13/10/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.49776	0.44391			-10.81829	0.00000	0.00000	0
13/10/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.38354	0.40138			4.64975	0.00000	0.00000	10,000
13/10/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.39480	0.40748			3.21262	0.00000	0.00000	250
13/10/2015	\$ / R 2016/09/28			Any day expiry	14.11290	14.27840			1.17269	0.00000	0.00000	0
13/10/2015	\$ / R 2016/09/28	18.41	P	Any day expiry	4.68334	4.53798			-3.10387	0.00000	0.00000	0
13/10/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	2.42068	2.57639			6.43247	0.00000	0.00000	0
13/10/2015	\$ / R 2016/09/28	13.50	P	Any day expiry	0.59663	0.53415			-10.47242	0.00000	0.00000	150
13/10/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	4.53190	4.37908			-3.37202	0.00000	0.00000	0
13/10/2015	\$ / R 2016/09/28	13.50	C	Any day expiry	1.20953	1.31255			8.51727	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
13/10/2015	\$ / R 2016/09/28	18.41	C	Any day expiry	0.38624	0.40638			5.21309	0.00000	0.00000	150
13/10/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.10778	0.09799			-9.08300	0.00000	0.00000	250
13/10/2015	\$ / R 2016/10/26	13.50	P	Any day expiry	0.60340	0.54458			-9.74881	0.00000	0.00000	150
13/10/2015	\$ / R 2016/10/26			Any day expiry	14.18930	14.35410			1.16144	0.00000	0.00000	0
13/10/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.11479	0.10439			-9.05596	0.00000	0.00000	250
13/10/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	4.96826	4.84884			-2.40363	0.00000	0.00000	0
13/10/2015	\$ / R 2016/10/26	18.85	C	Any day expiry	0.37739	0.42193			11.80207	0.00000	0.00000	150
13/10/2015	\$ / R 2016/10/26	13.50	C	Any day expiry	1.29270	1.39868			8.19802	0.00000	0.00000	0
13/10/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.38756	0.43294			11.70948	0.00000	0.00000	250
13/10/2015	\$ / R 2016/10/26	18.85	P	Any day expiry	5.03809	4.91783			-2.38702	0.00000	0.00000	0
13/10/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	2.50409	2.65849			6.16611	0.00000	0.00000	0
13/10/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.12062	0.11109			-7.90660	0.00000	0.00000	250
13/10/2015	\$ / R 2016/11/28			Any day expiry	14.28950	14.45310			1.14490	0.00000	0.00000	0
13/10/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.48215	5.35717			-2.27974	0.00000	0.00000	0
13/10/2015	\$ / R 2016/11/28	13.50	P	Any day expiry	0.61417	0.55575			-9.51213	0.00000	0.00000	150
13/10/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.37165	0.41027			10.39171	0.00000	0.00000	400
13/10/2015	\$ / R 2016/11/28	13.50	C	Any day expiry	1.40367	1.50885			7.49315	0.00000	0.00000	0
13/10/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	2.61012	2.76419			5.90251	0.00000	0.00000	0
13/10/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.28830	0.26549			-7.91018	0.00000	0.00000	0
13/10/2015	\$ / R 2016/12/14			Any day expiry	14.33800	14.50100			1.13684	0.00000	0.00000	251
13/10/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.28578	0.26317			-7.91206	0.00000	0.00000	0
13/10/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.96630	2.10649			7.12989	0.00000	0.00000	0
13/10/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.98127	2.12185			7.09533	0.00000	0.00000	0
13/10/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.97378	2.11417			7.11270	0.00000	0.00000	0
13/10/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.28327	0.26085			-7.91531	0.00000	0.00000	0
13/10/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.12651	0.11746			-7.14972	0.00000	0.00000	250
13/10/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
13/10/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.55745	0.55651			-0.16784	0.00000	0.00000	0
13/10/2015	\$ / R 2016/12/19			Foreign Exchange Future	14.35320	14.51600			1.13424	0.00000	0.00000	500
13/10/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.57271	1.68675			7.25119	0.00000	0.00000	0
13/10/2015	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.34808	0.38440			10.43671	0.00000	0.00000	150
13/10/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.23274	1.23180			-0.07588	0.00000	0.00000	0
13/10/2015	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.61644	0.55749			-9.56231	0.00000	0.00000	150
13/10/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.51510	0.46662			-9.41233	0.00000	0.00000	0
13/10/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.24778	1.24684			-0.07501	0.00000	0.00000	0
13/10/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.52393	0.47490			-9.35937	0.00000	0.00000	0
13/10/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.34159	0.37742			10.48761	0.00000	0.00000	250
13/10/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.24025	1.23931			-0.07544	0.00000	0.00000	0
13/10/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.51951	0.47075			-9.38576	0.00000	0.00000	0
13/10/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.67971	2.83346			5.73774	0.00000	0.00000	0
13/10/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.55498	0.55404			-0.16864	0.00000	0.00000	0
13/10/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.56713	1.68090			7.25930	0.00000	0.00000	0
13/10/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.79839	5.67142			-2.18983	0.00000	0.00000	0
13/10/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.55994	0.55900			-0.16705	0.00000	0.00000	0
13/10/2015	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.46964	1.57349			7.06667	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
13/10/2015	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.74488	5.61840			-2.20148	0.00000	0.00000	0
13/10/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.57830	1.69262			7.24307	0.00000	0.00000	0
13/10/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.07498	1.14357			6.38110	0.00000	0.00000	0
13/10/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.81416	1.72278			-5.03659	0.00000	0.00000	0
13/10/2015	\$ / R 2017/03/13			Foreign Exchange Future	14.60820	14.76800			1.09391	0.00000	0.00000	0
13/10/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.80678	1.71557			-5.04792	0.00000	0.00000	0
13/10/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.82152	1.73000			-5.02460	0.00000	0.00000	0
13/10/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.07236	1.14078			6.38114	0.00000	0.00000	0
13/10/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.06972	1.13800			6.38256	0.00000	0.00000	0
13/10/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.57297	1.72341			9.56390	0.00000	0.00000	0
13/10/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.00866	0.00778			-10.17038	0.00000	0.00000	0
13/10/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	13.40450	13.55580			1.12873	13.62670	13.49520	667
13/10/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.56316	1.71358			9.62275	0.00000	0.00000	0
13/10/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.55335	1.70375			9.68229	0.00000	0.00000	0
13/10/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.00847	0.00761			-10.17704	0.00000	0.00000	0
13/10/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.00885	0.00795			-10.16455	0.00000	0.00000	0
13/10/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.33353	1.47279			10.44292	0.00000	0.00000	0
13/10/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.32533	1.46431			10.48684	0.00000	0.00000	0
13/10/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.62940	13.78450			1.13798	0.00000	0.00000	189
13/10/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.34176	1.48162			10.42358	0.00000	0.00000	0
13/10/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.10413	0.08829			-15.21119	0.00000	0.00000	0
13/10/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.10236	0.08712			-14.88820	0.00000	0.00000	0
13/10/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.10593	0.08981			-15.21340	0.00000	0.00000	0
13/10/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.53721	0.46952			-12.59899	0.00000	0.00000	0
13/10/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	13.84780	14.00680			1.14820	0.00000	0.00000	119
13/10/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.53175	0.46444			-12.65692	0.00000	0.00000	0
13/10/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.52631	0.45938			-12.71605	0.00000	0.00000	0
13/10/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	0.92955	1.02124			9.86477	0.00000	0.00000	0
13/10/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	0.92501	1.01632			9.87207	0.00000	0.00000	0
13/10/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	0.93411	1.02618			9.85692	0.00000	0.00000	0
13/10/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.09040	14.25530			1.17030	0.00000	0.00000	0
13/10/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	1.59646	1.49340			-6.45506	0.00000	0.00000	0
13/10/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	1.61187	1.50841			-6.41875	0.00000	0.00000	0
13/10/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.69456	0.75620			8.87423	0.00000	0.00000	0
13/10/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.69227	0.75371			8.87480	0.00000	0.00000	0
13/10/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.69686	0.75870			8.87523	0.00000	0.00000	0
13/10/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	1.60416	1.50090			-6.43719	0.00000	0.00000	0
13/10/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	2.41579	2.48378			2.81463	0.00000	0.00000	0
13/10/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.02190	0.01714			-21.73879	0.00000	0.00000	0
13/10/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.02239	0.01731			-22.67347	0.00000	0.00000	0
13/10/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	1.27987	1.32941			3.87134	0.00000	0.00000	700
13/10/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.28042	0.24408			-12.95950	0.00000	0.00000	0
13/10/2015	£ / R 2015/12/11	20.23	P	Foreign Exchange Future	0.36939	0.32708			-11.45410	0.00000	0.00000	20,000
13/10/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.41311	0.36828			-10.85130	0.00000	0.00000	0
13/10/2015	£ / R 2015/12/11	23.20	P	Foreign Exchange Future	2.68847	2.61589			-2.69940	0.00000	0.00000	0

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13/10/2015	£ / R 2015/12/11			Foreign Exchange Future	20.56030	20.63150			0.34630	20.83750	20.67620	33,358
13/10/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.44153	0.45358			2.72990	0.00000	0.00000	18,900
13/10/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.23493	0.23687			0.82920	0.00000	0.00000	500
13/10/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	2.70199	2.77088			2.54973	0.00000	0.00000	0
13/10/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	2.07269	2.13881			3.19023	0.00000	0.00000	0
13/10/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.32484	0.28536			-12.15303	0.00000	0.00000	12,000
13/10/2015	£ / R 2015/12/11	20.23	C	Foreign Exchange Future	0.69969	0.72858			4.12889	0.00000	0.00000	0
13/10/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.17704	0.17683			-0.12144	0.00000	0.00000	10,000
13/10/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	2.09195	2.15847			3.17970	0.00000	0.00000	0
13/10/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.63873	0.57998			-9.19735	0.00000	0.00000	6,000
13/10/2015	£ / R 2015/12/11	21.20	C	Foreign Exchange Future	0.30537	0.31049			1.67767	0.00000	0.00000	0
13/10/2015	£ / R 2015/12/11	21.35	P	Foreign Exchange Future	1.05763	0.98982			-6.41191	0.00000	0.00000	0
13/10/2015	£ / R 2015/12/11	20.81	C	Foreign Exchange Future	0.42686	0.43814			2.64260	0.00000	0.00000	0
13/10/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	1.43674	1.36533			-4.97063	0.00000	0.00000	0
13/10/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.01549	0.01228			-20.69328	0.00000	0.00000	0
13/10/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	2.08220	2.14864			3.19083	0.00000	0.00000	0
13/10/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.65123	0.59208			-9.08233	0.00000	0.00000	0
13/10/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	1.17463	1.10537			-5.89567	0.00000	0.00000	0
13/10/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.11957	0.09791			-18.10871	0.00000	0.00000	0
13/10/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	0.84072	0.87558			4.14634	0.00000	0.00000	500
13/10/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.64341	0.66978			4.09882	0.00000	0.00000	8,250
13/10/2015	£ / R 2015/12/11	20.81	P	Foreign Exchange Future	0.67656	0.61664			-8.85660	0.00000	0.00000	4,500
13/10/2015	£ / R 2015/12/11	21.20	P	Foreign Exchange Future	0.94507	0.87899			-6.99175	0.00000	0.00000	3,000
13/10/2015	£ / R 2015/12/11	23.20	C	Foreign Exchange Future	0.04877	0.04739			-2.81440	0.00000	0.00000	10,000
13/10/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.01169	0.00938			-19.73849	0.00000	0.00000	830
13/10/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.02165	0.01697			-21.62789	0.00000	0.00000	0
13/10/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	0.76514	0.79686			4.14590	0.00000	0.00000	0
13/10/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	0.44903	0.46148			2.77349	0.00000	0.00000	0
13/10/2015	£ / R 2015/12/11	21.35	C	Foreign Exchange Future	0.26793	0.27132			1.26365	0.00000	0.00000	4,500
13/10/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.88631	1.94041			2.86812	0.00000	0.00000	0
13/10/2015	£ / R 2016/03/14			Foreign Exchange Future	20.89800	20.97240			0.35601	0.00000	0.00000	4,281
13/10/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.90233	1.95672			2.85911	0.00000	0.00000	0
13/10/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.19831	0.17801			-10.23570	0.00000	0.00000	0
13/10/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.19631	0.17616			-10.26712	0.00000	0.00000	0
13/10/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.19433	0.17432			-10.29698	0.00000	0.00000	0
13/10/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.89431	1.94856			2.86352	0.00000	0.00000	0
13/10/2015	£ / R 2016/06/13			Foreign Exchange Future	21.22660	21.30450			0.36699	0.00000	0.00000	0
13/10/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.44405	1.47897			2.41813	0.00000	0.00000	0
13/10/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.43897	1.47372			2.41491	0.00000	0.00000	0
13/10/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.44915	1.48424			2.42128	0.00000	0.00000	0
13/10/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.72237	0.67922			-5.97344	0.00000	0.00000	0
13/10/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.71745	0.67447			-5.99083	0.00000	0.00000	0
13/10/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.71255	0.66974			-6.00827	0.00000	0.00000	0
13/10/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.75327	0.75082			-0.32411	0.00000	0.00000	12,264
13/10/2015	£ / R 2016/09/08			Any day expiry	22.29560	22.29560			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/10/2015	£ / R 2016/09/08	22.26	C	Any day expiry	1.55428	1.55197			-0.14860	0.00000	0.00000	0
13/10/2015	£ / R 2016/09/08	21.20	C	Any day expiry	1.99115	1.98918			-0.09869	0.00000	0.00000	0
13/10/2015	£ / R 2016/09/08	22.25	P	Any day expiry	1.51226	1.50995			-0.15259	0.00000	0.00000	0
13/10/2015	£ / R 2016/09/08	25.85	P	Any day expiry	4.30767	4.30522			-0.05668	0.00000	0.00000	0
13/10/2015	£ / R 2016/09/08	22.27	P	Any day expiry	1.52510	1.52279			-0.15160	0.00000	0.00000	0
13/10/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.89555	0.89358			-0.21943	0.00000	0.00000	12,264
13/10/2015	£ / R 2016/09/08	22.26	P	Any day expiry	1.51868	1.51637			-0.15209	0.00000	0.00000	0
13/10/2015	£ / R 2016/09/08	22.27	C	Any day expiry	1.55070	1.54839			-0.14909	0.00000	0.00000	0
13/10/2015	£ / R 2016/09/08	22.25	C	Any day expiry	1.55786	1.55555			-0.14812	0.00000	0.00000	0
13/10/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.97241	0.98635			1.43336	0.00000	0.00000	0
13/10/2015	£ / R 2016/09/19			Foreign Exchange Future	21.59360	21.67770			0.38947	0.00000	0.00000	0
13/10/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.97018	0.98404			1.42959	0.00000	0.00000	0
13/10/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.97464	0.98865			1.43712	0.00000	0.00000	0
13/10/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	2.37881	2.30865			-2.94946	0.00000	0.00000	0
13/10/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	2.37104	2.30095			-2.95622	0.00000	0.00000	0
13/10/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	2.38658	2.31634			-2.94273	0.00000	0.00000	0
13/10/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11181	0.11315			1.20206	0.00000	0.00000	8,134
13/10/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01189	0.01321			11.14793	0.00000	0.00000	0
13/10/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00376	0.00458			21.88650	0.00000	0.00000	0
13/10/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02182	0.02316			6.14538	0.00000	0.00000	0
13/10/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00008	0.00006			-23.70677	0.00000	0.00000	0
13/10/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00001	0.00001			-21.71754	0.00000	0.00000	0
13/10/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00195	0.00143			-26.72173	0.00000	0.00000	0
13/10/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00048	0.00037			-23.46156	0.00000	0.00000	0
13/10/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11394	0.11531			1.20768	0.00000	0.00000	173
13/10/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00913	0.00814			-10.86934	0.00000	0.00000	0
13/10/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00684	0.00770			12.61921	0.00000	0.00000	0
13/10/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00307	0.00345			12.49670	0.00000	0.00000	0
13/10/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01441	0.01568			8.76832	0.00000	0.00000	0
13/10/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00290	0.00239			-17.67127	0.00000	0.00000	0
13/10/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.11603	0.11742			1.19882	0.00000	0.00000	0
13/10/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00343	0.00293			-14.44880	0.00000	0.00000	0
13/10/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.00528	0.00578			9.43661	0.00000	0.00000	0
13/10/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00314	0.00342			8.90611	0.00000	0.00000	0
13/10/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.00946	0.01035			9.47189	0.00000	0.00000	0
13/10/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.01711	0.01599			-6.49834	0.00000	0.00000	0
13/10/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00925	0.00836			-9.64392	0.00000	0.00000	0
13/10/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.80433	0.96782			20.32609	0.00000	0.00000	0
13/10/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.00904	0.00436			-51.73931	0.00000	0.00000	0
13/10/2015	€ / R 2015/10/26			Any day expiry	15.12560	15.29360			1.11070	0.00000	0.00000	0
13/10/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.10001	0.05088			-49.13014	0.00000	0.00000	1,000
13/10/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.00873	0.00422			-51.66063	0.00000	0.00000	0
13/10/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.00937	0.00451			-51.81532	0.00000	0.00000	0
13/10/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.30561	0.42447			38.89430	0.00000	0.00000	1,000
13/10/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.79464	0.95796			20.55271	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
13/10/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.78497	0.94811			20.78382	0.00000	0.00000	0
13/10/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	1.03230	1.18037			14.34396	0.00000	0.00000	0
13/10/2015	€ / R 2015/12/11	15.78	C	Foreign Exchange Future	0.22071	0.26983			22.25847	0.00000	0.00000	6,000
13/10/2015	€ / R 2015/12/11	15.04	C	Foreign Exchange Future	0.50852	0.61110			20.17064	0.00000	0.00000	0
13/10/2015	€ / R 2015/12/11			Foreign Exchange Future	15.25660	15.42680			1.11558	15.53900	15.35460	84,063
13/10/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.30677	4.47689			3.95025	0.00000	0.00000	0
13/10/2015	€ / R 2015/12/11	13.85	P	Foreign Exchange Future	0.02886	0.01939			-32.81858	0.00000	0.00000	12,000
13/10/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.03236	0.02118			-34.53960	0.00000	0.00000	6,076
13/10/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.34301	1.19231			-11.22099	0.00000	0.00000	0
13/10/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.21299	2.38147			7.61325	0.00000	0.00000	0
13/10/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.07570	0.05357			-29.23198	0.00000	0.00000	100
13/10/2015	€ / R 2015/12/11	14.03	C	Foreign Exchange Future	1.26981	1.42586			12.28962	0.00000	0.00000	0
13/10/2015	€ / R 2015/12/11	15.78	P	Foreign Exchange Future	0.74411	0.62303			-16.27112	0.00000	0.00000	0
13/10/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.53109	0.63633			19.81422	0.00000	0.00000	0
13/10/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.52539	0.62996			19.90290	0.00000	0.00000	0
13/10/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00017	0.00009			-43.53083	0.00000	0.00000	0
13/10/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00639	0.00467			-26.89348	0.00000	0.00000	6,877
13/10/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.38896	1.54798			11.44911	0.00000	0.00000	0
13/10/2015	€ / R 2015/12/11	14.03	P	Foreign Exchange Future	0.04321	0.02906			-32.73860	0.00000	0.00000	12,000
13/10/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.53684	0.64273			19.72577	0.00000	0.00000	0
13/10/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.27449	0.20953			-23.66835	0.00000	0.00000	0
13/10/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.41709	0.33146			-20.52964	0.00000	0.00000	0
13/10/2015	€ / R 2015/12/11	13.85	C	Foreign Exchange Future	1.43546	1.59619			11.19715	0.00000	0.00000	0
13/10/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.09961	0.11911			19.57802	0.00000	0.00000	6,877
13/10/2015	€ / R 2015/12/11	15.04	P	Foreign Exchange Future	0.29192	0.22430			-23.16629	0.00000	0.00000	50,000
13/10/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.27024	0.20593			-23.79538	0.00000	0.00000	0
13/10/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.38369	0.46826			22.04230	0.00000	0.00000	0
13/10/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.27879	0.21316			-23.54199	0.00000	0.00000	0
13/10/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.26683	0.21156			-20.71350	0.00000	0.00000	0
13/10/2015	€ / R 2016/01/25			Any day expiry	15.39490	15.56800			1.12440	0.00000	0.00000	0
13/10/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.29416	0.23486			-20.15829	0.00000	0.00000	0
13/10/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.96458	1.09862			13.89686	0.00000	0.00000	0
13/10/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.95721	1.09081			13.95713	0.00000	0.00000	0
13/10/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.97197	1.10646			13.83653	0.00000	0.00000	0
13/10/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.19231	0.15281			-20.54029	0.00000	0.00000	0
13/10/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.76906	0.88286			14.79751	0.00000	0.00000	1,000
13/10/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.18968	0.15062			-20.58995	0.00000	0.00000	0
13/10/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.81173	0.92956			14.51598	0.00000	0.00000	1,000
13/10/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.18707	0.14846			-20.64064	0.00000	0.00000	0
13/10/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.39551	0.32591			-17.59823	0.00000	0.00000	0
13/10/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	1.77861	1.93829			8.97780	0.00000	0.00000	0
13/10/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.50390	0.56526			12.17689	0.00000	0.00000	26,000
13/10/2015	€ / R 2016/03/14			Foreign Exchange Future	15.54090	15.71590			1.12606	0.00000	0.00000	38,318
13/10/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.97233	1.08526			11.61416	0.00000	0.00000	24,000
13/10/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.64581	1.80279			9.53808	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
13/10/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.55327	0.46785			-15.43849	0.00000	0.00000	25,000
13/10/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.40744	0.45650			12.04297	0.00000	0.00000	36,640
13/10/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.05514	0.93419			-11.46270	0.00000	0.00000	0
13/10/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.63734	1.79385			9.55873	0.00000	0.00000	0
13/10/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.08771	0.07239			-17.46663	0.00000	0.00000	12,000
13/10/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.03160	0.02558			-19.04426	0.00000	0.00000	18,000
13/10/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.65457	1.81175			9.49977	0.00000	0.00000	0
13/10/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.37949	2.54725			7.05049	0.00000	0.00000	0
13/10/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.10644	0.08795			-17.37304	0.00000	0.00000	0
13/10/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.62043	1.77598			9.59928	0.00000	0.00000	0
13/10/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	1.17119	1.30499			11.42393	0.00000	0.00000	0
13/10/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	0.93719	1.04711			11.72843	0.00000	0.00000	0
13/10/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.52250	2.69148			6.69903	0.00000	0.00000	0
13/10/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.33143	0.26936			-18.72812	0.00000	0.00000	0
13/10/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.10491	0.08689			-17.17668	0.00000	0.00000	0
13/10/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	0.72417	0.81375			12.37059	0.00000	0.00000	0
13/10/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.16654	1.04060			-10.79542	0.00000	0.00000	0
13/10/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.88641	0.99181			11.89038	0.00000	0.00000	0
13/10/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.91300	0.79936			-12.44702	0.00000	0.00000	0
13/10/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.44604	0.50009			12.11833	0.00000	0.00000	24,000
13/10/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.10953	0.09008			-17.75723	0.00000	0.00000	12,000
13/10/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.23029	0.18909			-17.89193	0.00000	0.00000	15,000
13/10/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.35629	0.29121			-18.26656	0.00000	0.00000	15,000
13/10/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.03859	0.03135			-18.74819	0.00000	0.00000	18,000
13/10/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.10367	0.08585			-17.18815	0.00000	0.00000	0
13/10/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.18198	0.16103			-11.50826	0.00000	0.00000	6,000
13/10/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.52635	0.45047			-14.41590	0.00000	0.00000	0
13/10/2015	€ / R 2016/06/13			Foreign Exchange Future	15.82270	16.00230			1.13508	0.00000	0.00000	250
13/10/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.53626	0.45957			-14.30069	0.00000	0.00000	0
13/10/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.93799	0.83479			-11.00179	0.00000	0.00000	0
13/10/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.80468	1.96333			8.79147	0.00000	0.00000	0
13/10/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.10399	1.20731			9.35841	0.00000	0.00000	0
13/10/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.09896	1.20187			9.36450	0.00000	0.00000	0
13/10/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.80069	0.87709			9.54237	0.00000	0.00000	6,000
13/10/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.10905	1.21277			9.35227	0.00000	0.00000	0
13/10/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.53129	0.45501			-14.35808	0.00000	0.00000	0
13/10/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.43390	0.38099			-12.19480	0.00000	0.00000	0
13/10/2015	€ / R 2016/09/19			Foreign Exchange Future	16.14260	16.32900			1.15471	0.00000	0.00000	0
13/10/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.43015	0.37755			-12.22786	0.00000	0.00000	0
13/10/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.42643	0.37414			-12.26091	0.00000	0.00000	0
13/10/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.62275	1.75655			8.24538	0.00000	0.00000	0
13/10/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.61650	1.74999			8.25779	0.00000	0.00000	0
13/10/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.62903	1.76314			8.23291	0.00000	0.00000	0
13/10/2015	€ / R 2016/12/19			Foreign Exchange Future	16.47470	16.65900			1.11869	0.00000	0.00000	0
13/10/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.08411	1.15978			6.97956	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
13/10/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.08119	1.15663			6.97754	0.00000	0.00000	0
13/10/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.08705	1.16293			6.98087	0.00000	0.00000	0
13/10/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.60941	1.50078			-6.74989	0.00000	0.00000	0
13/10/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.60235	1.49393			-6.76600	0.00000	0.00000	0
13/10/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.61649	1.50763			-6.73430	0.00000	0.00000	0
13/10/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.59312	2.60712			0.53993	0.00000	0.00000	0
13/10/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.07328	0.07335			0.10331	0.00000	0.00000	0
13/10/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.84310	9.85710			0.14223	9.89960	9.87020	10,233
13/10/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	0.56326	0.57848			2.70352	0.00000	0.00000	0
13/10/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.06507	0.06955			6.87159	0.00000	0.00000	201
13/10/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.31638	0.33045			4.44904	0.00000	0.00000	201
13/10/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.54312	2.55712			0.55057	0.00000	0.00000	0
13/10/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.49313	2.50713			0.56164	0.00000	0.00000	0
13/10/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.02016	0.02138			6.09117	0.00000	0.00000	201
13/10/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.42197	0.41245			-2.25806	0.00000	0.00000	0
13/10/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00002	0.00002			5.07614	0.00000	0.00000	0
13/10/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00002	0.00002			6.98690	0.00000	0.00000	0
13/10/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00003	0.00003			8.98876	0.00000	0.00000	0
13/10/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.96150	9.97630			0.14857	0.00000	0.00000	5,014
13/10/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.57848	0.59464			2.79228	0.00000	0.00000	0
13/10/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.57143	0.58752			2.81531	0.00000	0.00000	0
13/10/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.58559	0.60180			2.76887	0.00000	0.00000	0
13/10/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.11993	0.12122			1.07361	0.00000	0.00000	0
13/10/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.11698	0.11834			1.15649	0.00000	0.00000	0
13/10/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.11409	0.11550			1.23951	0.00000	0.00000	0
13/10/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.43525	0.44782			2.88672	0.00000	0.00000	0
13/10/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	10.08060	10.09620			0.15475	0.00000	0.00000	0
13/10/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.43103	0.44350			2.89322	0.00000	0.00000	0
13/10/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.43951	0.45217			2.88004	0.00000	0.00000	0
13/10/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.44465	0.44162			-0.68267	0.00000	0.00000	0
13/10/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.43891	0.43597			-0.67024	0.00000	0.00000	0
13/10/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.45043	0.44730			-0.69479	0.00000	0.00000	0
13/10/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.56828	0.58329			2.64060	0.00000	0.00000	0
13/10/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	10.21760	10.23520			0.17225	0.00000	0.00000	0
13/10/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.57633	0.59156			2.64232	0.00000	0.00000	0
13/10/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.56068	0.55809			-0.46265	0.00000	0.00000	0
13/10/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.55462	0.55221			-0.43450	0.00000	0.00000	0
13/10/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.54873	0.54636			-0.43216	0.00000	0.00000	0
13/10/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.57222	0.58741			2.65461	0.00000	0.00000	0
13/10/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.34230	10.44390			0.98237	0.00000	0.00000	0
13/10/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.30621	0.24870			-18.78094	0.00000	0.00000	0
13/10/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.15529	0.19867			27.93269	0.00000	0.00000	0
13/10/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.15214	0.19481			28.04728	0.00000	0.00000	0
13/10/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.15851	0.20260			27.81617	0.00000	0.00000	0
13/10/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.31984	0.26091			-18.42460	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
13/10/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.31299	0.25477			-18.60180	0.00000	0.00000	0
13/10/2015	CAD/ R 2016/03/14			Foreign Exchange Future	10.51240	10.61660			0.99121	0.00000	0.00000	0
13/10/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.28282	0.32685			15.56798	0.00000	0.00000	0
13/10/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.27987	0.32349			15.58729	0.00000	0.00000	0
13/10/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.28582	0.33025			15.54710	0.00000	0.00000	0
13/10/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.57042	0.51025			-10.54832	0.00000	0.00000	0
13/10/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.56342	0.50365			-10.60742	0.00000	0.00000	0
13/10/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.57747	0.51689			-10.49003	0.00000	0.00000	0
13/10/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.36990	0.45328			22.53987	0.00000	0.00000	0
13/10/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.39561	0.29935			-24.33309	0.00000	0.00000	0
13/10/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.97010	14.14860			1.27773	0.00000	0.00000	7,272
13/10/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.38980	0.29468			-24.40348	0.00000	0.00000	0
13/10/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.40146	0.30406			-24.26168	0.00000	0.00000	0
13/10/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.36571	0.44795			22.48665	0.00000	0.00000	0
13/10/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.36156	0.44266			22.43024	0.00000	0.00000	0
13/10/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	1.13282	0.99164			-12.46212	0.00000	0.00000	0
13/10/2015	CHF / R 2016/03/14			Foreign Exchange Future	14.25790	14.44150			1.28771	0.00000	0.00000	1,636
13/10/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	1.12512	0.98429			-12.51695	0.00000	0.00000	0
13/10/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	1.11745	0.97696			-12.57240	0.00000	0.00000	0
13/10/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.38302	0.42579			11.16620	0.00000	0.00000	0
13/10/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.38072	0.42314			11.14394	0.00000	0.00000	0
13/10/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.38535	0.42846			11.18739	0.00000	0.00000	0
13/10/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.13209	0.14971			13.33575	0.00000	0.00000	0
13/10/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.01474	0.01226			-16.79961	0.00000	0.00000	0
13/10/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.10910	2.12890			0.93879	0.00000	0.00000	25,268
13/10/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.01299	0.01081			-16.81560	0.00000	0.00000	0
13/10/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.01676	0.01388			-17.16176	0.00000	0.00000	0
13/10/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.12384	0.14116			13.98891	0.00000	0.00000	0
13/10/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.11586	0.13278			14.60708	0.00000	0.00000	0
13/10/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.13721	0.12522			-8.74382	0.00000	0.00000	0
13/10/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.12860	2.14920			0.96777	0.00000	0.00000	0
13/10/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.13029	0.11867			-8.91635	0.00000	0.00000	0
13/10/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.12352	0.11229			-9.09146	0.00000	0.00000	0
13/10/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.05889	0.06787			15.25379	0.00000	0.00000	0
13/10/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.05581	0.06442			15.41244	0.00000	0.00000	0
13/10/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.06212	0.07149			15.08443	0.00000	0.00000	0
13/10/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.08711	0.10316			18.41879	0.00000	0.00000	0
13/10/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.04830	2.07170			1.14241	0.00000	0.00000	0
13/10/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.08128	0.09666			18.91871	0.00000	0.00000	0
13/10/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.09320	0.10990			17.91056	0.00000	0.00000	0
13/10/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.04298	0.03496			-18.66221	0.00000	0.00000	0
13/10/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.03881	0.03146			-18.95072	0.00000	0.00000	0
13/10/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.03490	0.02820			-19.21458	0.00000	0.00000	0
13/10/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.06967	0.07975			14.47155	0.00000	0.00000	0
13/10/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.08780	2.11190			1.15433	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
13/10/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.07616	0.08707			14.31793	0.00000	0.00000	0
13/10/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.14187	0.12785			-9.88062	0.00000	0.00000	0
13/10/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.13505	0.12144			-10.07858	0.00000	0.00000	0
13/10/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.12836	0.11517			-10.27939	0.00000	0.00000	0
13/10/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.07285	0.08334			14.39906	0.00000	0.00000	0
13/10/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12890	0.13000			0.85337	0.00000	0.00000	1,960
13/10/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12830	0.12870			0.31177	0.00000	0.00000	0
13/10/2015	KES / R 2016/06/13			Foreign Exchange Future	0.12740	0.12880			1.09890	0.00000	0.00000	0
13/10/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.06580	0.06660			1.21581	0.00000	0.00000	28,268
13/10/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06260	0.06320			0.95847	0.00000	0.00000	0
13/10/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.05980	0.06030			0.83612	0.00000	0.00000	0
13/10/2015	NZ\$ / R 2015/10/19	8.94	P	Any day expiry	0.06982	0.04988			-28.55979	0.00000	0.00000	0
13/10/2015	NZ\$ / R 2015/10/19			Any day expiry	8.94570	8.98730			0.46503	0.00000	0.00000	0
13/10/2015	NZ\$ / R 2015/10/19	8.96	P	Any day expiry	0.08010	0.05744			-28.28511	0.00000	0.00000	0
13/10/2015	NZ\$ / R 2015/10/19	8.90	P	Any day expiry	0.05333	0.03716			-30.32645	0.00000	0.00000	12,000
13/10/2015	NZ\$ / R 2015/10/19	8.95	C	Any day expiry	0.07018	0.09086			29.46342	0.00000	0.00000	0
13/10/2015	NZ\$ / R 2015/10/19	8.96	C	Any day expiry	0.06580	0.08474			28.78962	0.00000	0.00000	0
13/10/2015	NZ\$ / R 2015/10/19	8.94	C	Any day expiry	0.07552	0.09718			28.67775	0.00000	0.00000	0
13/10/2015	NZ\$ / R 2015/10/19	8.95	P	Any day expiry	0.07448	0.05356			-28.09161	0.00000	0.00000	0
13/10/2015	NZ\$ / R 2015/10/19	8.90	C	Any day expiry	0.09903	0.12446			25.67353	0.00000	0.00000	0
13/10/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.99410	9.03700			0.47698	0.00000	0.00000	0
13/10/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.21298	0.18785			-11.80121	0.00000	0.00000	0
13/10/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.11378	0.13112			15.24068	0.00000	0.00000	0
13/10/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.11056	0.12748			15.30668	0.00000	0.00000	0
13/10/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.11708	0.13485			15.17350	0.00000	0.00000	0
13/10/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.22646	0.20048			-11.47100	0.00000	0.00000	0
13/10/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.21968	0.19412			-11.63508	0.00000	0.00000	0
13/10/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.26643	0.28773			7.99473	0.00000	0.00000	0
13/10/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	9.08680	9.13120			0.48862	0.00000	0.00000	0
13/10/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.27393	0.29619			8.12889	0.00000	0.00000	0
13/10/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.33963	0.31653			-6.80155	0.00000	0.00000	0
13/10/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.33335	0.31050			-6.85516	0.00000	0.00000	0
13/10/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.32713	0.30499			-6.76587	0.00000	0.00000	0
13/10/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.27015	0.29170			7.97641	0.00000	0.00000	0
13/10/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.30984	0.29362			-5.23316	0.00000	0.00000	0
13/10/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	9.17990	9.22570			0.49892	0.00000	0.00000	0
13/10/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.30485	0.28882			-5.25706	0.00000	0.00000	0
13/10/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.31487	0.29847			-5.20846	0.00000	0.00000	0
13/10/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.48974	0.51932			6.04113	0.00000	0.00000	0
13/10/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	0.49475	0.52452			6.01802	0.00000	0.00000	0
13/10/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.48477	0.51417			6.06479	0.00000	0.00000	0
13/10/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.13820	1.13800			-0.01757	0.00000	0.00000	120
13/10/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.14020	1.14010			-0.00877	0.00000	0.00000	0
13/10/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.14260	1.14250			-0.00875	0.00000	0.00000	0
13/10/2015	RAIN 2015/12/11			Foreign Exchange Future	23,794.80000	24,035.71000			1.01245	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
13/10/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.58200	0.64950			11.59817	0.00000	0.00000	0
13/10/2015	SGD / R 2015/12/11			Foreign Exchange Future	9.58130	9.67160			0.94246	0.00000	0.00000	0
13/10/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.59767	0.66511			11.28461	0.00000	0.00000	0
13/10/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.61331	0.68069			10.98707	0.00000	0.00000	0
13/10/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	0.82897	0.98671			19.02904	0.00000	0.00000	0
13/10/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	0.80330	0.96110			19.64413	0.00000	0.00000	0
13/10/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	0.85461	1.01229			18.45110	0.00000	0.00000	0
13/10/2015	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	0.82155	0.66121			-19.51667	0.00000	0.00000	0
13/10/2015	SGD / R 2016/03/14			Foreign Exchange Future	9.72040	9.81230			0.94543	0.00000	0.00000	720
13/10/2015	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	0.83839	0.67791			-19.14065	0.00000	0.00000	0
13/10/2015	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	0.80473	0.64453			-19.90726	0.00000	0.00000	0
13/10/2015	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	1.09115	0.83891			-23.11682	0.00000	0.00000	0
13/10/2015	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	1.06433	0.81223			-23.68624	0.00000	0.00000	0
13/10/2015	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	1.11799	0.86561			-22.57385	0.00000	0.00000	0
13/10/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.50550	4.52130			0.35068	0.00000	0.00000	0
13/10/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.09569	0.10400			8.68179	0.00000	0.00000	0
13/10/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.09108	0.09905			8.74869	0.00000	0.00000	0
13/10/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.10111	0.10977			8.57113	0.00000	0.00000	0
13/10/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.09019	0.08270			-8.30714	0.00000	0.00000	0
13/10/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.08561	0.07847			-8.33367	0.00000	0.00000	0
13/10/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.09558	0.08775			-8.19306	0.00000	0.00000	0
13/10/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.15856	0.16663			5.08616	0.00000	0.00000	0
13/10/2015	TRY / R 2016/03/14			Foreign Exchange Future	4.46110	4.47510			0.31382	0.00000	0.00000	0
13/10/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.15437	0.16238			5.18588	0.00000	0.00000	0
13/10/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.16284	0.17142			5.26840	0.00000	0.00000	0
13/10/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.20327	0.19728			-2.94902	0.00000	0.00000	0
13/10/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.19746	0.19153			-3.00572	0.00000	0.00000	0
13/10/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.19174	0.18632			-2.82704	0.00000	0.00000	0
13/10/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.11660	1.13830			1.94340	0.00000	0.00000	7,688
13/10/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.08850	1.10940			1.92007	0.00000	0.00000	1

Future Open Interest

1,115,522

Option Open Interest

2,556,201

Total

3,671,723