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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 14/10/2015 TO 14/10/2015

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
14/10/2015	\$ / R 2015/10/14			Any day expiry	13.42500	13.31910			-0.78883	0.00000	0.00000	0
14/10/2015	\$ / R 2015/10/14	13.89	C	Any day expiry	0.00035	0.00000			-100.00000	0.00000	0.00000	0
14/10/2015	\$ / R 2015/10/14	13.89	P	Any day expiry	0.46535	0.57090			22.68317	0.00000	0.00000	0
14/10/2015	\$ / R 2015/10/16			Any day expiry	13.42500	13.32760			-0.72551	0.00000	0.00000	0
14/10/2015	\$ / R 2015/10/16	14.00	P	Any day expiry	0.57700	0.67294			16.62780	0.00000	0.00000	0
14/10/2015	\$ / R 2015/10/16	14.00	C	Any day expiry	0.00200	0.00054			-72.98759	0.00000	0.00000	3,000
14/10/2015	\$ / R 2015/10/20			Any day expiry	13.43430	13.33450			-0.74287	0.00000	0.00000	600
14/10/2015	\$ / R 2015/10/20	13.31	P	Any day expiry	0.06086	0.08686			42.72157	0.00000	0.00000	0
14/10/2015	\$ / R 2015/10/20	13.39	P	Any day expiry	0.08991	0.12962			44.15629	0.00000	0.00000	0
14/10/2015	\$ / R 2015/10/20	13.63	C	Any day expiry	0.04674	0.02083			-55.44078	0.00000	0.00000	0
14/10/2015	\$ / R 2015/10/20	13.63	P	Any day expiry	0.24244	0.31633			30.47718	0.00000	0.00000	0
14/10/2015	\$ / R 2015/10/20	13.31	C	Any day expiry	0.18516	0.11136			-39.85603	0.00000	0.00000	3,000
14/10/2015	\$ / R 2015/10/20	13.39	C	Any day expiry	0.13421	0.07412			-44.77796	0.00000	0.00000	0
14/10/2015	\$ / R 2015/10/22			Any day expiry	13.43890	13.33920			-0.74188	0.00000	0.00000	0
14/10/2015	\$ / R 2015/10/22	13.46	P	Any day expiry	0.13889	0.19175			38.05645	0.00000	0.00000	0
14/10/2015	\$ / R 2015/10/22	13.46	C	Any day expiry	0.11779	0.07095			-39.76632	0.00000	0.00000	3,000
14/10/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.23030	0.28905			25.50850	0.00000	0.00000	0
14/10/2015	\$ / R 2015/10/28			Any day expiry	13.45280	13.35300			-0.74185	0.00000	0.00000	350

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
14/10/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00001	0.00002			16.10738	0.00000	0.00000	300
14/10/2015	\$ / R 2015/10/28	13.44	C	Any day expiry	0.17152	0.11882			-30.72427	0.00000	0.00000	8,000
14/10/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	3.52746	3.62713			2.82577	0.00000	0.00000	0
14/10/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	2.30285	2.20305			-4.33352	0.00000	0.00000	0
14/10/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	2.65281	2.55302			-3.76195	0.00000	0.00000	0
14/10/2015	\$ / R 2015/10/28	13.44	P	Any day expiry	0.15872	0.20582			29.67694	0.00000	0.00000	0
14/10/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.00026	0.00013			-47.65808	0.00000	0.00000	300
14/10/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.00005	0.00005			11.42857	0.00000	0.00000	250
14/10/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.12310	0.08205			-33.35020	0.00000	0.00000	250
14/10/2015	\$ / R 2015/10/30			Any day expiry	13.45740	13.35760			-0.74160	0.00000	0.00000	0
14/10/2015	\$ / R 2015/10/30	13.87	P	Any day expiry	0.47306	0.55074			16.42019	0.00000	0.00000	13,360
14/10/2015	\$ / R 2015/10/30	14.00	P	Any day expiry	0.58470	0.66839			14.31270	0.00000	0.00000	0
14/10/2015	\$ / R 2015/10/30	14.00	C	Any day expiry	0.04210	0.02599			-38.27537	0.00000	0.00000	13,360
14/10/2015	\$ / R 2015/10/30	13.87	C	Any day expiry	0.06046	0.03834			-36.58647	0.00000	0.00000	0
14/10/2015	\$ / R 2015/11/05			Any day expiry	13.47120	13.37130			-0.74158	0.00000	0.00000	0
14/10/2015	\$ / R 2015/11/05	12.72	P	Any day expiry	0.01685	0.01671			-0.84075	0.00000	0.00000	0
14/10/2015	\$ / R 2015/11/05	13.00	C	Any day expiry	0.52061	0.42988			-17.42727	0.00000	0.00000	300
14/10/2015	\$ / R 2015/11/05	13.70	C	Any day expiry	0.12975	0.09129			-29.63861	0.00000	0.00000	300
14/10/2015	\$ / R 2015/11/05	12.72	C	Any day expiry	0.76805	0.66801			-13.02535	0.00000	0.00000	300
14/10/2015	\$ / R 2015/11/05	13.00	P	Any day expiry	0.04941	0.05858			18.56584	0.00000	0.00000	0
14/10/2015	\$ / R 2015/11/05	13.70	P	Any day expiry	0.35855	0.41999			17.13713	0.00000	0.00000	300
14/10/2015	\$ / R 2015/11/10	13.14	C	Any day expiry	0.43850	0.35455			-19.14340	0.00000	0.00000	0
14/10/2015	\$ / R 2015/11/10			Any day expiry	13.48270	13.38280			-0.74095	0.00000	0.00000	0
14/10/2015	\$ / R 2015/11/10	13.81	C	Any day expiry	0.12499	0.08966			-28.26379	0.00000	0.00000	10,000
14/10/2015	\$ / R 2015/11/10	14.25	P	Any day expiry	0.81993	0.90439			10.30043	0.00000	0.00000	0
14/10/2015	\$ / R 2015/11/10	13.14	P	Any day expiry	0.09580	0.11175			16.65731	0.00000	0.00000	8,000
14/10/2015	\$ / R 2015/11/10	13.00	P	Any day expiry	0.06076	0.07048			15.99894	0.00000	0.00000	10,000
14/10/2015	\$ / R 2015/11/10	13.81	P	Any day expiry	0.45229	0.51686			14.27709	0.00000	0.00000	0
14/10/2015	\$ / R 2015/11/10	14.25	C	Any day expiry	0.05263	0.03719			-29.34103	0.00000	0.00000	20,000
14/10/2015	\$ / R 2015/11/10	13.00	C	Any day expiry	0.54346	0.45328			-16.59345	0.00000	0.00000	0
14/10/2015	\$ / R 2015/11/17	13.40	P	Any day expiry	0.21399	0.24447			14.24734	0.00000	0.00000	0
14/10/2015	\$ / R 2015/11/17			Any day expiry	13.49890	13.39890			-0.74080	0.00000	0.00000	0
14/10/2015	\$ / R 2015/11/17	13.15	C	Any day expiry	0.46547	0.38220			-17.88829	0.00000	0.00000	12,500
14/10/2015	\$ / R 2015/11/17	13.35	P	Any day expiry	0.19144	0.21892			14.35388	0.00000	0.00000	0
14/10/2015	\$ / R 2015/11/17	13.40	C	Any day expiry	0.31289	0.24337			-22.21655	0.00000	0.00000	7,500
14/10/2015	\$ / R 2015/11/17	13.35	C	Any day expiry	0.34034	0.26782			-21.30814	0.00000	0.00000	5,000
14/10/2015	\$ / R 2015/11/17	13.15	P	Any day expiry	0.11657	0.13330			14.35668	0.00000	0.00000	0
14/10/2015	\$ / R 2015/11/18	13.17	C	Any day expiry	0.45729	0.37511			-17.97172	0.00000	0.00000	6,000
14/10/2015	\$ / R 2015/11/18			Any day expiry	13.50130	13.40130			-0.74067	0.00000	0.00000	150
14/10/2015	\$ / R 2015/11/18	13.35	P	Any day expiry	0.19473	0.22218			14.10107	0.00000	0.00000	0
14/10/2015	\$ / R 2015/11/18	13.17	P	Any day expiry	0.12599	0.14381			14.14222	0.00000	0.00000	0
14/10/2015	\$ / R 2015/11/18	13.35	C	Any day expiry	0.34603	0.27348			-20.96423	0.00000	0.00000	6,000
14/10/2015	\$ / R 2015/11/20			Any day expiry	13.50610	13.40590			-0.74189	0.00000	0.00000	0
14/10/2015	\$ / R 2015/11/20	13.14	P	Any day expiry	0.12206	0.13868			13.61946	0.00000	0.00000	8,000
14/10/2015	\$ / R 2015/11/20	13.75	P	Any day expiry	0.43179	0.48760			12.92651	0.00000	0.00000	1,000

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
14/10/2015	\$ / R 2015/11/20	13.75	C	Any day expiry	0.18789	0.14350			-23.62324	0.00000	0.00000	0
14/10/2015	\$ / R 2015/11/20	13.14	C	Any day expiry	0.48816	0.40458			-17.12078	0.00000	0.00000	0
14/10/2015	\$ / R 2015/11/24			Any day expiry	13.51550	13.41530			-0.74137	0.00000	0.00000	0
14/10/2015	\$ / R 2015/11/24	13.99	C	Any day expiry	0.14111	0.10714			-24.07398	0.00000	0.00000	5,000
14/10/2015	\$ / R 2015/11/24	13.68	C	Any day expiry	0.22660	0.17701			-21.88149	0.00000	0.00000	9,000
14/10/2015	\$ / R 2015/11/24	13.68	P	Any day expiry	0.39110	0.44171			12.94245	0.00000	0.00000	0
14/10/2015	\$ / R 2015/11/24	13.99	P	Any day expiry	0.61561	0.68184			10.75854	0.00000	0.00000	0
14/10/2015	\$ / R 2015/11/25	12.85	P	Any day expiry	0.05951	0.06635			11.49873	0.00000	0.00000	15,000
14/10/2015	\$ / R 2015/11/25	13.73	C	Any day expiry	0.21513	0.16782			-21.99078	0.00000	0.00000	201
14/10/2015	\$ / R 2015/11/25	13.24	P	Any day expiry	0.16707	0.18858			12.87746	0.00000	0.00000	0
14/10/2015	\$ / R 2015/11/25			Any day expiry	13.51790	13.41770			-0.74124	0.00000	0.00000	250
14/10/2015	\$ / R 2015/11/25	13.33	C	Any day expiry	0.39116	0.31702			-18.95451	0.00000	0.00000	201
14/10/2015	\$ / R 2015/11/25	12.93	P	Any day expiry	0.07553	0.08464			12.07156	0.00000	0.00000	201
14/10/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.00790	0.00539			-31.79207	0.00000	0.00000	300
14/10/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00074	0.00063			-14.71985	0.00000	0.00000	250
14/10/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.51181	0.57090			11.54404	0.00000	0.00000	0
14/10/2015	\$ / R 2015/11/25	13.03	P	Any day expiry	0.09971	0.11221			12.53337	0.00000	0.00000	5,000
14/10/2015	\$ / R 2015/11/25	13.73	P	Any day expiry	0.42723	0.48012			12.37988	0.00000	0.00000	0
14/10/2015	\$ / R 2015/11/25	13.43	C	Any day expiry	0.33667	0.26926			-20.02130	0.00000	0.00000	5,000
14/10/2015	\$ / R 2015/11/25	13.65	C	Any day expiry	0.24230	0.19059			-21.34061	0.00000	0.00000	15,000
14/10/2015	\$ / R 2015/11/25	12.63	P	Any day expiry	0.03302	0.03390			2.66386	0.00000	0.00000	5,000
14/10/2015	\$ / R 2015/11/25	13.33	P	Any day expiry	0.20326	0.22932			12.81994	0.00000	0.00000	201
14/10/2015	\$ / R 2015/11/25	13.25	P	Any day expiry	0.17087	0.19287			12.87684	0.00000	0.00000	15,000
14/10/2015	\$ / R 2015/11/25	13.43	P	Any day expiry	0.24877	0.28156			13.18278	0.00000	0.00000	0
14/10/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.71823	2.61799			-3.68780	0.00000	0.00000	0
14/10/2015	\$ / R 2015/11/25	12.85	C	Any day expiry	0.72741	0.63405			-12.83421	0.00000	0.00000	0
14/10/2015	\$ / R 2015/11/25	12.93	C	Any day expiry	0.66343	0.57234			-13.72912	0.00000	0.00000	0
14/10/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	3.94000	4.03769			2.47938	0.00000	0.00000	0
14/10/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	2.36864	2.26833			-4.23486	0.00000	0.00000	0
14/10/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.17971	0.13860			-22.87906	0.00000	0.00000	250
14/10/2015	\$ / R 2015/11/25	13.24	C	Any day expiry	0.44497	0.36628			-17.68361	0.00000	0.00000	5,000
14/10/2015	\$ / R 2015/11/25	13.25	C	Any day expiry	0.43877	0.36057			-17.82219	0.00000	0.00000	11,500
14/10/2015	\$ / R 2015/11/25	13.65	P	Any day expiry	0.37440	0.42289			12.95184	0.00000	0.00000	0
14/10/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00033	0.00029			-12.94508	0.00000	0.00000	300
14/10/2015	\$ / R 2015/11/25	13.03	C	Any day expiry	0.58761	0.49991			-14.92523	0.00000	0.00000	5,000
14/10/2015	\$ / R 2015/11/25	12.63	C	Any day expiry	0.92092	0.82160			-10.78486	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.02189	0.02176			-0.62575	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/08			Any day expiry	13.54870	13.44810			-0.74251	0.00000	0.00000	276
14/10/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	1.23059	1.12986			-8.18605	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00002	0.00001			-44.32990	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00104	0.00093			-10.86538	0.00000	0.00000	8,917
14/10/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.00458	0.00401			-12.34166	0.00000	0.00000	580
14/10/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.00868	0.00767			-11.71214	0.00000	0.00000	8,210
14/10/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	1.42078	1.31905			-7.16037	0.00000	0.00000	1,650
14/10/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	1.41111	1.30947			-7.20271	0.00000	0.00000	0

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14/10/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.01669	0.01617			-3.09238	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	1.09236	0.99237			-9.15360	0.00000	0.00000	500
14/10/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.04339	0.04468			2.96057	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.04445	0.04583			3.10170	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.06761	0.07127			5.41242	0.00000	0.00000	402
14/10/2015	\$ / R 2015/12/11	12.77	C	Foreign Exchange Future	0.85495	0.75807			-11.33131	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	0.78048	0.68729			-11.94026	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.63976	0.55258			-13.62763	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	13.17	C	Foreign Exchange Future	0.55924	0.47674			-14.75140	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.18437	0.20384			10.56217	0.00000	0.00000	60
14/10/2015	\$ / R 2015/12/11	13.36	P	Foreign Exchange Future	0.24993	0.27670			10.70954	0.00000	0.00000	1,260
14/10/2015	\$ / R 2015/12/11	13.68	P	Foreign Exchange Future	0.42275	0.46898			10.93646	0.00000	0.00000	10,000
14/10/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.22258	0.17870			-19.71641	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	14.70	C	Foreign Exchange Future	0.09050	0.07072			-21.85923	0.00000	0.00000	500
14/10/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.04967	0.03799			-23.50758	0.00000	0.00000	1,000
14/10/2015	\$ / R 2015/12/11	15.57	C	Foreign Exchange Future	0.03892	0.02956			-24.05047	0.00000	0.00000	39,000
14/10/2015	\$ / R 2015/12/11			Foreign Exchange Future	13.55580	13.45510			-0.74286	13.61130	13.45000	746,240
14/10/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	4.35582	4.25511			-2.31201	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	2.55697	2.45614			-3.94333	0.00000	0.00000	1,177
14/10/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	1.96028	1.85903			-5.16523	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.00697	0.00613			-12.02347	0.00000	0.00000	1,100
14/10/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.46924	1.36709			-6.95224	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	1.39178	1.29035			-7.28822	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	0.82973	0.73337			-11.61357	0.00000	0.00000	17,883
14/10/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.09377	0.10239			9.19197	0.00000	0.00000	100
14/10/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.49141	0.41373			-15.80814	0.00000	0.00000	150
14/10/2015	\$ / R 2015/12/11	13.38	C	Foreign Exchange Future	0.43480	0.36182			-16.78308	0.00000	0.00000	12,000
14/10/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.42405	0.35205			-16.97856	0.00000	0.00000	1,300
14/10/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.33302	0.27429			-17.63488	0.00000	0.00000	12,000
14/10/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.37322	0.41567			11.37427	0.00000	0.00000	10,000
14/10/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	0.32114	0.26384			-17.84096	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.39146	0.43534			11.20900	0.00000	0.00000	250
14/10/2015	\$ / R 2015/12/11	13.80	P	Foreign Exchange Future	0.50204	0.55373			10.29587	0.00000	0.00000	11,200
14/10/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	0.73848	0.80316			8.75850	0.00000	0.00000	500
14/10/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	0.80232	0.87038			8.48252	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.51066	1.59623			5.66429	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	2.27625	2.36912			4.07999	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.02166	0.01706			-21.24717	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	4.40581	4.30511			-2.28574	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	4.30582	4.20511			-2.33890	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00183	0.00161			-11.86913	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.66448	1.56277			-6.11103	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.01531	0.01437			-6.12709	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	1.37249	1.27127			-7.37464	0.00000	0.00000	1,000
14/10/2015	\$ / R 2015/12/11	12.70	C	Foreign Exchange Future	0.91478	0.81684			-10.70584	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
14/10/2015	\$ / R 2015/12/11	13.15	P	Foreign Exchange Future	0.16639	0.18377			10.44492	0.00000	0.00000	500
14/10/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.54017	0.45894			-15.03734	0.00000	0.00000	677
14/10/2015	\$ / R 2015/12/11	13.31	P	Foreign Exchange Future	0.22812	0.25252			10.69683	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.28733	0.31801			10.67571	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.31738	0.35298			11.21604	0.00000	0.00000	200
14/10/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.30590	0.25050			-18.11154	0.00000	0.00000	2,000
14/10/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.28433	0.23172			-18.50504	0.00000	0.00000	500
14/10/2015	\$ / R 2015/12/11	14.05	P	Foreign Exchange Future	0.68403	0.74597			9.05612	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.07822	0.06083			-22.22556	0.00000	0.00000	8,200
14/10/2015	\$ / R 2015/12/11	15.57	P	Foreign Exchange Future	2.05312	2.14446			4.44887	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00043	0.00023			-47.55730	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00287	0.00252			-12.29428	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.81204	1.71058			-5.59908	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.61549	1.51367			-6.30248	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.01081	0.00959			-11.29658	0.00000	0.00000	121,600
14/10/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.04235	0.04355			2.81809	0.00000	0.00000	2,000
14/10/2015	\$ / R 2015/12/11	12.85	C	Foreign Exchange Future	0.78831	0.69486			-11.85521	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.11946	0.13122			9.84200	0.00000	0.00000	55,000
14/10/2015	\$ / R 2015/12/11	13.21	C	Foreign Exchange Future	0.53391	0.45311			-15.13315	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	0.52769	0.44733			-15.22879	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	13.52	C	Foreign Exchange Future	0.36357	0.30025			-17.41736	0.00000	0.00000	5,500
14/10/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.31343	0.25709			-17.97759	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	13.65	C	Foreign Exchange Future	0.30965	0.25377			-18.04448	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	13.83	C	Foreign Exchange Future	0.24854	0.20084			-19.19050	0.00000	0.00000	1,260
14/10/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.20180	0.16113			-20.15524	0.00000	0.00000	51,500
14/10/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	0.86800	0.93893			8.17210	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.12983	0.10257			-20.99852	0.00000	0.00000	580
14/10/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	0.96972	1.04395			7.65432	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	1.05652	1.13320			7.25832	0.00000	0.00000	201
14/10/2015	\$ / R 2015/12/11	14.75	P	Foreign Exchange Future	1.28006	1.36191			6.39393	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	1.48270	1.56786			5.74357	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	15.42	P	Foreign Exchange Future	1.90867	1.99880			4.72232	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00001	0.00001			-46.28099	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	2.35763	2.25671			-4.28045	0.00000	0.00000	39,222
14/10/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.01179	0.01048			-11.10367	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.01598	0.01525			-4.60606	0.00000	0.00000	150
14/10/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.04664	0.04822			3.37804	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	12.70	P	Foreign Exchange Future	0.05898	0.06174			4.68844	0.00000	0.00000	5,000
14/10/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.60540	0.52009			-14.09120	0.00000	0.00000	13,241
14/10/2015	\$ / R 2015/12/11	13.15	C	Foreign Exchange Future	0.57219	0.48887			-14.56160	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	0.50933	0.43030			-15.51782	0.00000	0.00000	201
14/10/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.37318	0.30808			-17.44545	0.00000	0.00000	14,950
14/10/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.44853	0.49662			10.72038	0.00000	0.00000	500
14/10/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.57952	0.63593			9.73282	0.00000	0.00000	200
14/10/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.65354	0.71396			9.24458	0.00000	0.00000	50,000

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
14/10/2015	\$ / R 2015/12/11	14.05	C	Foreign Exchange Future	0.18983	0.15107			-20.41548	0.00000	0.00000	1,700
14/10/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.15064	0.11960			-20.60727	0.00000	0.00000	250
14/10/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.88475	0.95626			8.08250	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	1.36242	1.44573			6.11530	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	7.21463	7.31513			1.39293	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00002	0.00001			-45.45455	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.60684	2.50603			-3.86725	0.00000	0.00000	4,331
14/10/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00117	0.00104			-11.11493	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.00448	0.00393			-12.34425	0.00000	0.00000	800
14/10/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.76277	1.66123			-5.76014	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.01344	0.01199			-10.75285	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.01498	0.01395			-6.89607	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	1.02025	0.92093			-9.73496	0.00000	0.00000	150
14/10/2015	\$ / R 2015/12/11	12.77	P	Foreign Exchange Future	0.06915	0.07297			5.52924	0.00000	0.00000	12,000
14/10/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.07393	0.07827			5.86965	0.00000	0.00000	50,000
14/10/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.08468	0.09219			8.86633	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	0.74957	0.65749			-12.28435	0.00000	0.00000	10,000
14/10/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.13396	0.14748			10.08924	0.00000	0.00000	20,000
14/10/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.21561	0.23863			10.67508	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	13.38	P	Foreign Exchange Future	0.25900	0.28672			10.70581	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.26825	0.29695			10.69987	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.36722	0.40919			11.42956	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.32902	0.27077			-17.70413	0.00000	0.00000	1,300
14/10/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.38534	0.42874			11.26459	0.00000	0.00000	4,000
14/10/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	0.31726	0.26044			-17.90979	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	13.68	C	Foreign Exchange Future	0.29855	0.24408			-18.24399	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	13.80	C	Foreign Exchange Future	0.25784	0.20883			-19.00845	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	0.17428	0.13826			-20.66838	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.15812	0.12548			-20.64421	0.00000	0.00000	1,000
14/10/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.06646	0.05133			-22.76787	0.00000	0.00000	111,100
14/10/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.03205	0.02422			-24.43000	0.00000	0.00000	53,000
14/10/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.96586	3.06196			3.24013	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.95038	1.84911			-5.19207	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.52759	1.42558			-6.67779	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.03656	0.03727			1.94247	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	1.02919	0.92978			-9.65953	0.00000	0.00000	10,000
14/10/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	1.00244	0.90332			-9.88833	0.00000	0.00000	30,000
14/10/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	0.86341	0.76637			-11.23921	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.67526	0.58632			-13.17148	0.00000	0.00000	1,197
14/10/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.14960	0.16499			10.28941	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	13.17	P	Foreign Exchange Future	0.17344	0.19164			10.49595	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.19189	0.21223			10.59932	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.20353	0.22520			10.64311	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	13.36	C	Foreign Exchange Future	0.44573	0.37180			-16.58689	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.22532	0.18103			-19.65868	0.00000	0.00000	200

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
14/10/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.58678	0.64360			9.68251	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	0.19934	0.15906			-20.20761	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	0.83484	0.90450			8.34376	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.14055	0.11136			-20.76854	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	0.94403	1.01747			7.77922	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	14.70	P	Foreign Exchange Future	1.23470	1.31562			6.55361	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	1.79387	1.88289			4.96273	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	2.15867	2.05762			-4.68125	0.00000	0.00000	1,197
14/10/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.00624	0.00548			-12.13854	0.00000	0.00000	20,000
14/10/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.00969	0.00857			-11.51754	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.56661	1.46469			-6.50583	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	1.03815	0.93865			-9.58493	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	12.85	P	Foreign Exchange Future	0.08251	0.08976			8.77914	0.00000	0.00000	8,000
14/10/2015	\$ / R 2015/12/11	13.21	P	Foreign Exchange Future	0.18811	0.20801			10.58094	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	13.31	C	Foreign Exchange Future	0.47392	0.39762			-16.09933	0.00000	0.00000	5,000
14/10/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.40313	0.33311			-17.37040	0.00000	0.00000	39,222
14/10/2015	\$ / R 2015/12/11	13.52	P	Foreign Exchange Future	0.32777	0.36515			11.40298	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.39763	0.44199			11.15404	0.00000	0.00000	10,000
14/10/2015	\$ / R 2015/12/11	13.65	P	Foreign Exchange Future	0.40385	0.44867			11.09978	0.00000	0.00000	15,000
14/10/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.41010	0.45540			11.04503	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	13.83	P	Foreign Exchange Future	0.52274	0.57574			10.13983	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.64600	0.70603			9.29206	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.14380	0.11403			-20.70051	0.00000	0.00000	12,000
14/10/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.12552	0.09905			-21.09153	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.11232	0.08830			-21.38072	0.00000	0.00000	55,000
14/10/2015	\$ / R 2015/12/11	14.75	C	Foreign Exchange Future	0.08586	0.06701			-21.95857	0.00000	0.00000	200
14/10/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.06850	0.05296			-22.68432	0.00000	0.00000	9,118
14/10/2015	\$ / R 2015/12/11	15.42	C	Foreign Exchange Future	0.04447	0.03390			-23.76208	0.00000	0.00000	11,000
14/10/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.19956	0.16391			-17.86497	0.00000	0.00000	250
14/10/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00229	0.00213			-7.15344	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/21			Any day expiry	13.58040	13.47920			-0.74519	0.00000	0.00000	250
14/10/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	2.44269	2.34133			-4.14968	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.78155	2.68021			-3.64325	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00234	0.00218			-7.14865	0.00000	0.00000	250
14/10/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	4.31258	4.40721			2.19439	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	2.43274	2.33138			-4.16680	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.76916	0.83471			8.52204	0.00000	0.00000	0
14/10/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.02298	0.01641			-28.57205	0.00000	0.00000	300
14/10/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00115	0.00101			-12.08772	0.00000	0.00000	300
14/10/2015	\$ / R 2016/01/13			Any day expiry	13.63830	13.53690			-0.74349	0.00000	0.00000	2,650
14/10/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	0.84806	0.76684			-9.57718	0.00000	0.00000	0
14/10/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.13976	0.15994			14.43837	0.00000	0.00000	0
14/10/2015	\$ / R 2016/01/27	13.50	C	Any day expiry	0.55726	0.49727			-10.76409	0.00000	0.00000	0
14/10/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.16737	0.19063			13.89572	0.00000	0.00000	0
14/10/2015	\$ / R 2016/01/27			Any day expiry	13.67200	13.57100			-0.73874	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
14/10/2015	\$ / R 2016/01/27	15.16	C	Any day expiry	0.14951	0.13413			-10.28635	0.00000	0.00000	0
14/10/2015	\$ / R 2016/01/27	15.32	P	Any day expiry	1.78209	1.86957			4.90933	0.00000	0.00000	0
14/10/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.86937	0.79163			-8.94238	0.00000	0.00000	4,600
14/10/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.24627	0.21946			-10.88620	0.00000	0.00000	250
14/10/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.21467	0.24244			12.93684	0.00000	0.00000	0
14/10/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.89354	1.79434			-5.23910	0.00000	0.00000	0
14/10/2015	\$ / R 2016/01/27	15.16	P	Any day expiry	1.63751	1.72313			5.22874	0.00000	0.00000	0
14/10/2015	\$ / R 2016/01/27	15.32	C	Any day expiry	0.13409	0.12057			-10.07686	0.00000	0.00000	150
14/10/2015	\$ / R 2016/01/27	13.50	P	Any day expiry	0.38526	0.42627			10.64646	0.00000	0.00000	150
14/10/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.02154	0.02334			8.33418	0.00000	0.00000	250
14/10/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.05427	1.12846			7.03716	0.00000	0.00000	0
14/10/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.77667	0.70344			-9.42861	0.00000	0.00000	3,600
14/10/2015	\$ / R 2016/02/12			Any day expiry	13.71030	13.60900			-0.73886	0.00000	0.00000	0
14/10/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	1.84928	1.93594			4.68606	0.00000	0.00000	0
14/10/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	2.12977	2.03106			-4.63462	0.00000	0.00000	0
14/10/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.01947	0.02206			13.32313	0.00000	0.00000	1,000
14/10/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.15958	0.14494			-9.17500	0.00000	0.00000	1,000
14/10/2015	\$ / R 2016/02/19			Any day expiry	13.72710	13.62570			-0.73868	0.00000	0.00000	0
14/10/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.66594	0.72255			8.50117	0.00000	0.00000	0
14/10/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.46304	0.41825			-9.67248	0.00000	0.00000	3,600
14/10/2015	\$ / R 2016/02/25	13.50	P	Any day expiry	0.41845	0.45969			9.85666	0.00000	0.00000	150
14/10/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.35961	1.43724			5.70966	0.00000	0.00000	0
14/10/2015	\$ / R 2016/02/25			Any day expiry	13.74140	13.64000			-0.73792	0.00000	0.00000	0
14/10/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.26101	0.23724			-9.10727	0.00000	0.00000	250
14/10/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.97344	1.87616			-4.92931	0.00000	0.00000	0
14/10/2015	\$ / R 2016/02/25	15.64	C	Any day expiry	0.16262	0.14914			-8.28379	0.00000	0.00000	150
14/10/2015	\$ / R 2016/02/25	13.50	C	Any day expiry	0.65985	0.59969			-9.11655	0.00000	0.00000	0
14/10/2015	\$ / R 2016/02/25	15.64	P	Any day expiry	2.06122	2.14914			4.26590	0.00000	0.00000	0
14/10/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.03204	0.03616			12.86904	0.00000	0.00000	250
14/10/2015	\$ / R 2016/03/11			Any day expiry	13.77730	13.67560			-0.73817	0.00000	0.00000	272
14/10/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.10876	0.12209			12.25867	0.00000	0.00000	0
14/10/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.35606	1.26769			-6.51654	0.00000	0.00000	0
14/10/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.03824	0.04382			14.58829	0.00000	0.00000	1,000
14/10/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.73397	1.63962			-5.44089	0.00000	0.00000	0
14/10/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.88196	1.78665			-5.06462	0.00000	0.00000	0
14/10/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.31892	0.35351			10.84425	0.00000	0.00000	10,000
14/10/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.87580	0.93814			7.11823	0.00000	0.00000	0
14/10/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.50374	0.54879			8.94233	0.00000	0.00000	250
14/10/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.29636	0.27169			-8.32580	0.00000	0.00000	0
14/10/2015	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.33305	0.30474			-8.50107	0.00000	0.00000	2,000
14/10/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	1.72655	1.80872			4.75893	0.00000	0.00000	0
14/10/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	2.21296	2.11590			-4.38602	0.00000	0.00000	0
14/10/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.78450	13.68280			-0.73779	0.00000	0.00000	73,017
14/10/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.99444	1.89847			-4.81170	0.00000	0.00000	0
14/10/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.05096	0.05763			13.10136	0.00000	0.00000	30,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/10/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.78918	1.69446			-5.29418	0.00000	0.00000	0
14/10/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.07312	0.08150			11.47258	0.00000	0.00000	10,000
14/10/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.11359	0.12719			11.97342	0.00000	0.00000	0
14/10/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.57852	0.62792			8.53835	0.00000	0.00000	0
14/10/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	0.69467	0.63581			-8.47279	0.00000	0.00000	12,000
14/10/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.35568	0.32517			-8.57869	0.00000	0.00000	1,204
14/10/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.42272	0.38581			-8.73146	0.00000	0.00000	43,156
14/10/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.01212	0.01482			22.25514	0.00000	0.00000	1,500
14/10/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	2.26090	2.16363			-4.30243	0.00000	0.00000	0
14/10/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	2.02274	1.92662			-4.75206	0.00000	0.00000	0
14/10/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.05947	0.06682			12.37167	0.00000	0.00000	786
14/10/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.15295	0.16961			10.89365	0.00000	0.00000	10,000
14/10/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.20695	0.22739			9.87910	0.00000	0.00000	38,000
14/10/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	0.84342	0.77631			-7.95748	0.00000	0.00000	0
14/10/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.45030	0.41094			-8.74065	0.00000	0.00000	10,000
14/10/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.15266	2.24041			4.07657	0.00000	0.00000	0
14/10/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.12600	0.12278			-2.55697	0.00000	0.00000	35,000
14/10/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.24105	0.22152			-8.10386	0.00000	0.00000	38,000
14/10/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	2.51974	2.61097			3.62034	0.00000	0.00000	0
14/10/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.91932	1.82379			-4.97772	0.00000	0.00000	0
14/10/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.05391	0.06083			12.82860	0.00000	0.00000	0
14/10/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.25281	0.28275			11.84084	0.00000	0.00000	35,000
14/10/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.16721	0.18491			10.58598	0.00000	0.00000	0
14/10/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.29311	0.32597			11.20759	0.00000	0.00000	0
14/10/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.69120	0.74630			7.97236	0.00000	0.00000	0
14/10/2015	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.00000	0.47033			100.00000	0.00000	0.00000	750
14/10/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	1.09114	1.16041			6.34923	0.00000	0.00000	0
14/10/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	1.28886	1.36320			5.76772	0.00000	0.00000	0
14/10/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.27528	0.25273			-8.18924	0.00000	0.00000	250
14/10/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.03994	0.04567			14.35492	0.00000	0.00000	1,204
14/10/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	1.83546	1.74043			-5.17715	0.00000	0.00000	0
14/10/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.19745	1.11241			-7.10161	0.00000	0.00000	0
14/10/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.05545	0.06249			12.69393	0.00000	0.00000	0
14/10/2015	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	0.71842	0.65816			-8.38707	0.00000	0.00000	1,000
14/10/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	1.04145	0.96019			-7.80214	0.00000	0.00000	0
14/10/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.18716	0.17321			-7.45123	0.00000	0.00000	1,000
14/10/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02768	0.02496			-9.79968	0.00000	0.00000	1,500
14/10/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.15424	0.14377			-6.79233	0.00000	0.00000	0
14/10/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	2.84744	2.94291			3.35277	0.00000	0.00000	0
14/10/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.02640	0.03083			16.76299	0.00000	0.00000	42,370
14/10/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.05468	0.06166			12.76119	0.00000	0.00000	0
14/10/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	1.59762	1.50430			-5.84069	0.00000	0.00000	0
14/10/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	1.34809	1.25999			-6.53514	0.00000	0.00000	12,000
14/10/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.60302	0.55072			-8.67355	0.00000	0.00000	10,000
14/10/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.46017	0.50301			9.31020	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
14/10/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.16118	1.23237			6.13056	0.00000	0.00000	0
14/10/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.41186	1.48889			5.45559	0.00000	0.00000	0
14/10/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.94822	1.01301			6.83286	0.00000	0.00000	0
14/10/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.74662	2.64762			-3.60454	0.00000	0.00000	0
14/10/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.04746	0.05385			13.45450	0.00000	0.00000	1,000
14/10/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.77995	1.68529			-5.31818	0.00000	0.00000	0
14/10/2015	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.43392	0.47536			9.55154	0.00000	0.00000	0
14/10/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	0.65824	0.60159			-8.60690	0.00000	0.00000	0
14/10/2015	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00000	0.78753			100.00000	0.00000	0.00000	0
14/10/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.37564	0.34321			-8.63106	0.00000	0.00000	2,000
14/10/2015	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	1.24855	1.32194			5.87782	0.00000	0.00000	0
14/10/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	1.52078	1.59993			5.20503	0.00000	0.00000	0
14/10/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	6.47318	6.57216			1.52920	0.00000	0.00000	0
14/10/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.13194	0.12571			-4.72333	0.00000	0.00000	1,000
14/10/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.02846	0.03310			16.29876	0.00000	0.00000	30,000
14/10/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.04482	0.05099			13.74605	0.00000	0.00000	788
14/10/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.79841	1.70363			-5.27039	0.00000	0.00000	0
14/10/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	0.93731	0.86555			-7.65644	0.00000	0.00000	0
14/10/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.15171	1.06771			-7.29348	0.00000	0.00000	31,070
14/10/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	0.87761	0.80877			-7.84500	0.00000	0.00000	1,000
14/10/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.53570	0.48910			-8.69807	0.00000	0.00000	788
14/10/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.32336	0.29600			-8.46185	0.00000	0.00000	31,070
14/10/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	3.09150	3.18998			3.18546	0.00000	0.00000	0
14/10/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	0.35325	0.32319			-8.51068	0.00000	0.00000	17,991
14/10/2015	\$ / R 2016/03/16			Any day expiry	13.78930	13.68750			-0.73825	0.00000	0.00000	0
14/10/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	0.80687	0.74194			-8.04731	0.00000	0.00000	0
14/10/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.35757	0.39444			10.31104	0.00000	0.00000	17,991
14/10/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	1.19395	1.26569			6.00823	0.00000	0.00000	0
14/10/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.53306	0.57876			8.57356	0.00000	0.00000	19,744
14/10/2015	\$ / R 2016/03/23			Any day expiry	13.80610	13.70420			-0.73808	0.00000	0.00000	0
14/10/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	1.47036	1.54773			5.26232	0.00000	0.00000	0
14/10/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.30646	0.28193			-8.00269	0.00000	0.00000	19,744
14/10/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	0.66916	0.61296			-8.39832	0.00000	0.00000	0
14/10/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.27740	0.25597			-7.72493	0.00000	0.00000	250
14/10/2015	\$ / R 2016/03/29			Any day expiry	13.82040	13.71850			-0.73732	0.00000	0.00000	0
14/10/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	2.06361	1.96823			-4.62210	0.00000	0.00000	0
14/10/2015	\$ / R 2016/03/29	15.96	C	Any day expiry	0.19572	0.18250			-6.75400	0.00000	0.00000	150
14/10/2015	\$ / R 2016/03/29	13.50	P	Any day expiry	0.44470	0.48590			9.26543	0.00000	0.00000	150
14/10/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.04321	0.04973			15.08238	0.00000	0.00000	250
14/10/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	1.70700	1.78747			4.71420	0.00000	0.00000	0
14/10/2015	\$ / R 2016/03/29	15.96	P	Any day expiry	2.33532	2.42400			3.79737	0.00000	0.00000	0
14/10/2015	\$ / R 2016/03/29	13.50	C	Any day expiry	0.76510	0.70440			-7.93318	0.00000	0.00000	0
14/10/2015	\$ / R 2016/04/18	13.97	P	Any day expiry	0.73261	0.78591			7.27459	0.00000	0.00000	17,896
14/10/2015	\$ / R 2016/04/18			Any day expiry	13.86850	13.78610			-0.73836	0.00000	0.00000	0
14/10/2015	\$ / R 2016/04/18	15.42	P	Any day expiry	1.84998	1.93131			4.39629	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
14/10/2015	\$ / R 2016/04/18	13.97	C	Any day expiry	0.63111	0.58201			-7.78077	0.00000	0.00000	0
14/10/2015	\$ / R 2016/04/18	15.42	C	Any day expiry	0.29848	0.27741			-7.05901	0.00000	0.00000	17,896
14/10/2015	\$ / R 2016/04/26	13.50	C	Any day expiry	0.85220	0.79029			-7.26551	0.00000	0.00000	0
14/10/2015	\$ / R 2016/04/26			Any day expiry	13.88830	13.78560			-0.73947	0.00000	0.00000	0
14/10/2015	\$ / R 2016/04/26	16.29	C	Any day expiry	0.21857	0.20562			-5.92414	0.00000	0.00000	150
14/10/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.05343	0.06083			13.84938	0.00000	0.00000	250
14/10/2015	\$ / R 2016/04/26	13.50	P	Any day expiry	0.46390	0.50469			8.79129	0.00000	0.00000	150
14/10/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.05620	2.13976			4.06391	0.00000	0.00000	0
14/10/2015	\$ / R 2016/04/26	16.29	P	Any day expiry	2.62027	2.71002			3.42529	0.00000	0.00000	0
14/10/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	2.14173	2.04643			-4.44967	0.00000	0.00000	0
14/10/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.28450	0.26536			-6.72672	0.00000	0.00000	250
14/10/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	2.45908	2.54501			3.49431	0.00000	0.00000	0
14/10/2015	\$ / R 2016/05/27			Any day expiry	13.96480	13.86150			-0.73972	0.00000	0.00000	0
14/10/2015	\$ / R 2016/05/27	13.50	C	Any day expiry	0.94807	0.88454			-6.70144	0.00000	0.00000	0
14/10/2015	\$ / R 2016/05/27	16.70	C	Any day expiry	0.24082	0.23348			-3.04948	0.00000	0.00000	150
14/10/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.06365	0.07192			12.99822	0.00000	0.00000	250
14/10/2015	\$ / R 2016/05/27	13.50	P	Any day expiry	0.48327	0.52304			8.22834	0.00000	0.00000	150
14/10/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.29388	0.27651			-5.91133	0.00000	0.00000	250
14/10/2015	\$ / R 2016/05/27	16.70	P	Any day expiry	2.97602	3.07198			3.22431	0.00000	0.00000	0
14/10/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	2.22845	2.13342			-4.26428	0.00000	0.00000	0
14/10/2015	\$ / R 2016/06/06			Any day expiry	13.98960	13.88600			-0.74055	0.00000	0.00000	0
14/10/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.10587	0.11649			10.03259	0.00000	0.00000	1,000
14/10/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.40654	0.38031			-6.45263	0.00000	0.00000	1,000
14/10/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	1.86694	1.94431			4.14408	0.00000	0.00000	0
14/10/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.89547	1.80249			-4.90532	0.00000	0.00000	0
14/10/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.38587	0.41986			8.80848	0.00000	0.00000	0
14/10/2015	\$ / R 2016/06/09			Any day expiry	13.99700	13.89330			-0.74087	0.00000	0.00000	264
14/10/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.39459	0.42965			8.88467	0.00000	0.00000	0
14/10/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.38992	0.42474			8.92972	0.00000	0.00000	0
14/10/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.08159	1.01295			-6.34640	0.00000	0.00000	0
14/10/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.09287	1.02316			-6.37866	0.00000	0.00000	0
14/10/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.08692	1.01804			-6.33727	0.00000	0.00000	0
14/10/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.35205	0.37874			7.58264	0.00000	0.00000	700
14/10/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	2.80932	2.89777			3.14845	0.00000	0.00000	0
14/10/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.26237	0.25476			-2.90168	0.00000	0.00000	2,310
14/10/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.10369	0.11421			10.15197	0.00000	0.00000	330
14/10/2015	\$ / R 2016/06/13			Foreign Exchange Future	14.00680	13.90310			-0.74035	13.94170	13.94170	30,226
14/10/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.38740	0.42140			8.77770	0.00000	0.00000	0
14/10/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	2.53965	2.62543			3.37785	0.00000	0.00000	0
14/10/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	4.40692	4.49782			2.06272	0.00000	0.00000	0
14/10/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.25178	0.27482			9.15273	0.00000	0.00000	6,600
14/10/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	0.99693	0.93277			-6.43619	0.00000	0.00000	0
14/10/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.50587	0.54609			7.95099	0.00000	0.00000	36,230
14/10/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.15885	1.08184			-6.64499	0.00000	0.00000	0
14/10/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.39612	0.43119			8.85348	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
14/10/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	3.18253	3.27943			3.04453	0.00000	0.00000	0
14/10/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.39145	0.42628			8.89846	0.00000	0.00000	0
14/10/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	3.30962	3.40734			2.95267	0.00000	0.00000	0
14/10/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.52080	0.48633			-6.61800	0.00000	0.00000	330
14/10/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.49013	0.52967			8.06628	0.00000	0.00000	545
14/10/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	0.98267	0.91919			-6.45983	0.00000	0.00000	0
14/10/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.09292	1.02429			-6.27942	0.00000	0.00000	0
14/10/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.28748	1.20795			-6.17692	0.00000	0.00000	0
14/10/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.24372	0.23092			-5.25108	0.00000	0.00000	6,600
14/10/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.10420	1.03450			-6.31186	0.00000	0.00000	0
14/10/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.31645	0.29853			-5.66109	0.00000	0.00000	750
14/10/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.28612	0.27087			-5.32988	0.00000	0.00000	36,230
14/10/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	1.34858	1.26792			-5.98078	0.00000	0.00000	0
14/10/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.28068	0.30485			8.61255	0.00000	0.00000	750
14/10/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	3.06557	3.16166			3.13439	0.00000	0.00000	0
14/10/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	1.95049	1.85731			-4.77694	0.00000	0.00000	0
14/10/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.09825	1.02938			-6.27060	0.00000	0.00000	0
14/10/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.25933	0.25253			-2.62473	0.00000	0.00000	700
14/10/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.25642	0.25044			-2.33131	0.00000	0.00000	545
14/10/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.44400	1.51323			4.79457	0.00000	0.00000	0
14/10/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.30588	0.28999			-5.19403	0.00000	0.00000	250
14/10/2015	\$ / R 2016/06/28	17.04	C	Any day expiry	0.28060	0.27345			-2.54841	0.00000	0.00000	150
14/10/2015	\$ / R 2016/06/28			Any day expiry	14.04390	13.93980			-0.74125	0.00000	0.00000	0
14/10/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	2.31633	2.22167			-4.08677	0.00000	0.00000	0
14/10/2015	\$ / R 2016/06/28	17.04	P	Any day expiry	3.27670	3.37365			2.95875	0.00000	0.00000	0
14/10/2015	\$ / R 2016/06/28	13.50	C	Any day expiry	1.04001	0.97498			-6.25300	0.00000	0.00000	0
14/10/2015	\$ / R 2016/06/28	13.50	P	Any day expiry	0.49611	0.53518			7.87477	0.00000	0.00000	150
14/10/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.07243	0.08187			13.02896	0.00000	0.00000	250
14/10/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	2.88198	2.97019			3.06084	0.00000	0.00000	0
14/10/2015	\$ / R 2016/07/27			Any day expiry	14.11670	14.01190			-0.74238	0.00000	0.00000	0
14/10/2015	\$ / R 2016/07/27	13.50	C	Any day expiry	1.12548	1.05998			-5.81997	0.00000	0.00000	0
14/10/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.32818	0.32050			-2.33950	0.00000	0.00000	250
14/10/2015	\$ / R 2016/07/27	17.45	P	Any day expiry	3.65482	3.75399			2.71346	0.00000	0.00000	0
14/10/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	2.39764	2.30337			-3.93176	0.00000	0.00000	0
14/10/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.08094	0.09147			13.01095	0.00000	0.00000	250
14/10/2015	\$ / R 2016/07/27	13.50	P	Any day expiry	0.50878	0.54808			7.72376	0.00000	0.00000	150
14/10/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	3.34148	3.43860			2.90656	0.00000	0.00000	0
14/10/2015	\$ / R 2016/07/27	17.45	C	Any day expiry	0.32152	0.31589			-1.75049	0.00000	0.00000	150
14/10/2015	\$ / R 2016/08/11			Any day expiry	14.15520	14.05050			-0.73966	0.00000	0.00000	0
14/10/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.21817	0.23759			8.90203	0.00000	0.00000	2,000
14/10/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.54935	0.51946			-5.44142	0.00000	0.00000	2,000
14/10/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	1.91415	1.98896			3.90815	0.00000	0.00000	0
14/10/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	1.67337	1.58809			-5.09622	0.00000	0.00000	0
14/10/2015	\$ / R 2016/08/26	17.93	P	Any day expiry	4.09473	4.19928			2.55319	0.00000	0.00000	0
14/10/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.09047	0.10219			12.94830	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/10/2015	\$ / R 2016/08/26			Any day expiry	14.19370	14.08910			-0.73695	0.00000	0.00000	0
14/10/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	3.86781	3.97109			2.67022	0.00000	0.00000	0
14/10/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	2.48417	2.39129			-3.73909	0.00000	0.00000	0
14/10/2015	\$ / R 2016/08/26	13.50	C	Any day expiry	1.21379	1.14944			-5.30172	0.00000	0.00000	0
14/10/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.36151	0.36019			-0.36541	0.00000	0.00000	250
14/10/2015	\$ / R 2016/08/26	17.93	C	Any day expiry	0.35843	0.35838			-0.01501	0.00000	0.00000	150
14/10/2015	\$ / R 2016/08/26	13.50	P	Any day expiry	0.52009	0.56034			7.73865	0.00000	0.00000	150
14/10/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	1.24557	1.18182			-5.11824	0.00000	0.00000	0
14/10/2015	\$ / R 2016/09/06			Any day expiry	14.22190	14.11740			-0.73478	0.00000	0.00000	0
14/10/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	3.95803	4.06198			2.62629	0.00000	0.00000	0
14/10/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	1.15372	1.09419			-5.15958	0.00000	0.00000	0
14/10/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	3.89893	4.00254			2.65739	0.00000	0.00000	0
14/10/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.52367	0.56442			7.78127	0.00000	0.00000	10,000
14/10/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.38083	0.37994			-0.23375	0.00000	0.00000	10,000
14/10/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.63182	0.67679			7.11795	0.00000	0.00000	0
14/10/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.37993	0.37938			-0.14492	0.00000	0.00000	10,000
14/10/2015	\$ / R 2016/09/08			Any day expiry	14.22700	14.12250			-0.73452	0.00000	0.00000	0
14/10/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.38978	0.38261			-1.83921	0.00000	0.00000	50,000
14/10/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	1.12435	1.06657			-5.13909	0.00000	0.00000	0
14/10/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.67735	0.72407			6.89722	0.00000	0.00000	50,000
14/10/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	3.46278	3.56011			2.81078	0.00000	0.00000	0
14/10/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.38946	1.31859			-5.09997	0.00000	0.00000	0
14/10/2015	\$ / R 2016/09/15			Any day expiry	14.24500	14.14050			-0.73359	0.00000	0.00000	259
14/10/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.38369	1.31296			-5.11202	0.00000	0.00000	0
14/10/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.37796	1.30734			-5.12480	0.00000	0.00000	0
14/10/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.43446	0.46809			7.74260	0.00000	0.00000	0
14/10/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.44296	0.47684			7.64903	0.00000	0.00000	0
14/10/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.43869	0.47246			7.69674	0.00000	0.00000	0
14/10/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.43964	0.47364			7.73419	0.00000	0.00000	0
14/10/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.40070	1.33008			-5.04168	0.00000	0.00000	0
14/10/2015	\$ / R 2016/09/19			Foreign Exchange Future	14.25530	14.15080			-0.73306	0.00000	0.00000	6,324
14/10/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.39494	1.32444			-5.05378	0.00000	0.00000	0
14/10/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.38921	1.31883			-5.06626	0.00000	0.00000	0
14/10/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.84608	3.94606			2.59969	0.00000	0.00000	0
14/10/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.43540	0.46928			7.78158	0.00000	0.00000	0
14/10/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.44391	0.47803			7.68606	0.00000	0.00000	0
14/10/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.40138	0.39686			-1.12463	0.00000	0.00000	10,000
14/10/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.40748	0.40953			0.50319	0.00000	0.00000	250
14/10/2015	\$ / R 2016/09/28			Any day expiry	14.27840	14.17400			-0.73117	0.00000	0.00000	0
14/10/2015	\$ / R 2016/09/28	18.41	P	Any day expiry	4.53798	4.64397			2.33577	0.00000	0.00000	0
14/10/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	2.57639	2.48686			-3.47505	0.00000	0.00000	0
14/10/2015	\$ / R 2016/09/28	13.50	P	Any day expiry	0.53415	0.57179			7.04688	0.00000	0.00000	150
14/10/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	4.37908	4.48553			2.43088	0.00000	0.00000	0
14/10/2015	\$ / R 2016/09/28	13.50	C	Any day expiry	1.31255	1.24579			-5.08625	0.00000	0.00000	0
14/10/2015	\$ / R 2016/09/28	18.41	C	Any day expiry	0.40638	0.40797			0.39291	0.00000	0.00000	150

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
14/10/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.09799	0.11286			15.17315	0.00000	0.00000	250
14/10/2015	\$ / R 2016/10/26	13.50	P	Any day expiry	0.54458	0.58139			6.76055	0.00000	0.00000	150
14/10/2015	\$ / R 2016/10/26			Any day expiry	14.35410	14.25000			-0.72523	0.00000	0.00000	0
14/10/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.10439	0.11966			14.62483	0.00000	0.00000	250
14/10/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	4.84884	4.93833			1.84555	0.00000	0.00000	0
14/10/2015	\$ / R 2016/10/26	18.85	C	Any day expiry	0.42193	0.40767			-3.37881	0.00000	0.00000	150
14/10/2015	\$ / R 2016/10/26	13.50	C	Any day expiry	1.39868	1.33139			-4.81053	0.00000	0.00000	0
14/10/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.43294	0.41833			-3.37514	0.00000	0.00000	250
14/10/2015	\$ / R 2016/10/26	18.85	P	Any day expiry	4.91783	5.00767			1.82690	0.00000	0.00000	0
14/10/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	2.65849	2.56966			-3.34147	0.00000	0.00000	0
14/10/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.11109	0.12446			12.03670	0.00000	0.00000	250
14/10/2015	\$ / R 2016/11/28			Any day expiry	14.45310	14.34960			-0.71611	0.00000	0.00000	0
14/10/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.35717	5.44308			1.60357	0.00000	0.00000	0
14/10/2015	\$ / R 2016/11/28	13.50	P	Any day expiry	0.55575	0.59185			6.49505	0.00000	0.00000	150
14/10/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.41027	0.39268			-4.28834	0.00000	0.00000	400
14/10/2015	\$ / R 2016/11/28	13.50	C	Any day expiry	1.50885	1.44145			-4.46722	0.00000	0.00000	0
14/10/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	2.76419	2.67406			-3.26059	0.00000	0.00000	0
14/10/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.26549	0.28419			7.04083	0.00000	0.00000	0
14/10/2015	\$ / R 2016/12/14			Any day expiry	14.50100	14.39790			-0.71099	0.00000	0.00000	251
14/10/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.26317	0.28181			7.08521	0.00000	0.00000	0
14/10/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.10649	2.02209			-4.00699	0.00000	0.00000	0
14/10/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.12185	2.03736			-3.98203	0.00000	0.00000	0
14/10/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.11417	2.02971			-3.99467	0.00000	0.00000	0
14/10/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.26085	0.27946			7.13329	0.00000	0.00000	0
14/10/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.11746	0.13069			11.26304	0.00000	0.00000	250
14/10/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
14/10/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.55651	0.55558			-0.16832	0.00000	0.00000	0
14/10/2015	\$ / R 2016/12/19			Foreign Exchange Future	14.51600	14.41300			-0.70956	0.00000	0.00000	500
14/10/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.68675	1.61416			-4.30353	0.00000	0.00000	0
14/10/2015	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.38440	0.36342			-5.45817	0.00000	0.00000	150
14/10/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.23180	1.23087			-0.07602	0.00000	0.00000	0
14/10/2015	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.55749	0.59248			6.27549	0.00000	0.00000	150
14/10/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.46662	0.49693			6.49760	0.00000	0.00000	0
14/10/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.24684	1.24591			-0.07513	0.00000	0.00000	0
14/10/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.37742	0.35673			-5.48012	0.00000	0.00000	250
14/10/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.47490	0.50541			6.42494	0.00000	0.00000	0
14/10/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.23931	1.23838			-0.07558	0.00000	0.00000	0
14/10/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.83346	2.74369			-3.16820	0.00000	0.00000	0
14/10/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.47075	0.50116			6.45996	0.00000	0.00000	0
14/10/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.55404	0.55311			-0.16908	0.00000	0.00000	0
14/10/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.67142	5.75373			1.45144	0.00000	0.00000	0
14/10/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.68090	1.60841			-4.31246	0.00000	0.00000	0
14/10/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.55900	0.55807			-0.16751	0.00000	0.00000	0
14/10/2015	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.61840	5.70042			1.45982	0.00000	0.00000	0
14/10/2015	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.57349	1.50548			-4.32253	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
14/10/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.69262	1.61993			-4.29402	0.00000	0.00000	0
14/10/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.72278	1.77708			3.15171	0.00000	0.00000	0
14/10/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.14357	1.09625			-4.13832	0.00000	0.00000	0
14/10/2015	\$ / R 2017/03/13			Foreign Exchange Future	14.76800	14.66650			-0.68730	0.00000	0.00000	0
14/10/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.71557	1.76975			3.15785	0.00000	0.00000	0
14/10/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.73000	1.78442			3.14560	0.00000	0.00000	0
14/10/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.14078	1.09358			-4.13776	0.00000	0.00000	0
14/10/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.13800	1.09092			-4.13719	0.00000	0.00000	0
14/10/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.72341	1.62180			-5.89566	0.00000	0.00000	0
14/10/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.00778	0.00686			-11.87872	0.00000	0.00000	0
14/10/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	13.55580	13.45510			-0.74286	13.61790	13.45560	672
14/10/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.71358	1.61196			-5.93052	0.00000	0.00000	0
14/10/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.70375	1.60211			-5.96579	0.00000	0.00000	0
14/10/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.00761	0.00670			-11.90900	0.00000	0.00000	0
14/10/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.00795	0.00701			-11.84743	0.00000	0.00000	0
14/10/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.47279	1.38251			-6.13029	0.00000	0.00000	0
14/10/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.46431	1.37419			-6.15477	0.00000	0.00000	0
14/10/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.78450	13.68280			-0.73779	13.79460	13.79460	182
14/10/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.48162	1.39085			-6.12654	0.00000	0.00000	0
14/10/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.08829	0.09971			12.92670	0.00000	0.00000	0
14/10/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.08712	0.09805			12.54272	0.00000	0.00000	0
14/10/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.08981	0.10139			12.88798	0.00000	0.00000	0
14/10/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.46952	0.50813			8.22318	0.00000	0.00000	0
14/10/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.00680	13.90310			-0.74035	0.00000	0.00000	119
14/10/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.46444	0.50282			8.26239	0.00000	0.00000	0
14/10/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.45938	0.49753			8.30288	0.00000	0.00000	0
14/10/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.02124	0.95592			-6.39671	0.00000	0.00000	0
14/10/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.01632	0.95123			-6.40447	0.00000	0.00000	0
14/10/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.02618	0.96063			-6.38853	0.00000	0.00000	0
14/10/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.25530	14.15080			-0.73306	0.00000	0.00000	0
14/10/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	1.49340	1.56005			4.46241	0.00000	0.00000	0
14/10/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	1.50841	1.57539			4.44043	0.00000	0.00000	0
14/10/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.75620	0.71851			-4.98362	0.00000	0.00000	0
14/10/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.75371	0.71619			-4.97803	0.00000	0.00000	0
14/10/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.75870	0.72085			-4.98984	0.00000	0.00000	0
14/10/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	1.50090	1.56771			4.45159	0.00000	0.00000	0
14/10/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	2.48378	2.60774			4.99064	0.00000	0.00000	0
14/10/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.01714	0.01369			-20.13653	0.00000	0.00000	0
14/10/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.01731	0.01383			-20.12118	0.00000	0.00000	0
14/10/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	1.32941	1.42916			7.50263	0.00000	0.00000	700
14/10/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.24408	0.19055			-21.93143	0.00000	0.00000	0
14/10/2015	£ / R 2015/12/11	20.23	P	Foreign Exchange Future	0.32708	0.26308			-19.56626	0.00000	0.00000	20,000
14/10/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.36828	0.29976			-18.60677	0.00000	0.00000	0
14/10/2015	£ / R 2015/12/11	23.20	P	Foreign Exchange Future	2.61589	2.49060			-4.78955	0.00000	0.00000	0
14/10/2015	£ / R 2015/12/11			Foreign Exchange Future	20.63150	20.75800			0.61314	20.85000	20.75080	32,960

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14/10/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.45358	0.48852			7.70252	0.00000	0.00000	18,900
14/10/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.23687	0.25115			6.02849	0.00000	0.00000	500
14/10/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	2.77088	2.89539			4.49342	0.00000	0.00000	0
14/10/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	2.13881	2.26183			5.75162	0.00000	0.00000	0
14/10/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.28536	0.22638			-20.66944	0.00000	0.00000	12,000
14/10/2015	£ / R 2015/12/11	20.23	C	Foreign Exchange Future	0.72858	0.79108			8.57864	0.00000	0.00000	0
14/10/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.17683	0.18602			5.19885	0.00000	0.00000	10,000
14/10/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	2.15847	2.28155			5.70221	0.00000	0.00000	0
14/10/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.57998	0.48918			-15.65575	0.00000	0.00000	6,000
14/10/2015	£ / R 2015/12/11	21.20	C	Foreign Exchange Future	0.31049	0.33162			6.80596	0.00000	0.00000	0
14/10/2015	£ / R 2015/12/11	21.35	P	Foreign Exchange Future	0.98982	0.88076			-11.01787	0.00000	0.00000	0
14/10/2015	£ / R 2015/12/11	20.81	C	Foreign Exchange Future	0.43814	0.47158			7.63249	0.00000	0.00000	0
14/10/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	1.36533	1.24802			-8.59188	0.00000	0.00000	0
14/10/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.01228	0.00974			-20.70889	0.00000	0.00000	0
14/10/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	2.14864	2.27169			5.72683	0.00000	0.00000	0
14/10/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.59208	0.50052			-15.46456	0.00000	0.00000	0
14/10/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	1.10537	0.99315			-10.15223	0.00000	0.00000	0
14/10/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.09791	0.07116			-27.32876	0.00000	0.00000	0
14/10/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	0.87558	0.94855			8.33395	0.00000	0.00000	500
14/10/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.66978	0.72776			8.65574	0.00000	0.00000	8,250
14/10/2015	£ / R 2015/12/11	20.81	P	Foreign Exchange Future	0.61664	0.52358			-15.09144	0.00000	0.00000	4,500
14/10/2015	£ / R 2015/12/11	21.20	P	Foreign Exchange Future	0.87899	0.77362			-11.98736	0.00000	0.00000	3,000
14/10/2015	£ / R 2015/12/11	23.20	C	Foreign Exchange Future	0.04739	0.04860			2.55367	0.00000	0.00000	10,000
14/10/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.00938	0.00739			-21.24595	0.00000	0.00000	830
14/10/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.01697	0.01355			-20.15477	0.00000	0.00000	0
14/10/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	0.79686	0.86438			8.47286	0.00000	0.00000	0
14/10/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	0.46148	0.49718			7.73577	0.00000	0.00000	0
14/10/2015	£ / R 2015/12/11	21.35	C	Foreign Exchange Future	0.27132	0.28876			6.42919	0.00000	0.00000	4,500
14/10/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.94041	2.04369			5.32271	0.00000	0.00000	0
14/10/2015	£ / R 2016/03/14			Foreign Exchange Future	20.97240	21.10110			0.61366	21.11600	21.10970	4,281
14/10/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.95672	2.06039			5.29812	0.00000	0.00000	0
14/10/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.17801	0.15259			-14.27863	0.00000	0.00000	0
14/10/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.17616	0.15094			-14.31865	0.00000	0.00000	0
14/10/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.17432	0.14929			-14.35882	0.00000	0.00000	0
14/10/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.94856	2.05204			5.31041	0.00000	0.00000	0
14/10/2015	£ / R 2016/06/13			Foreign Exchange Future	21.30450	21.43260			0.60128	0.00000	0.00000	0
14/10/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.47897	1.54566			4.50966	0.00000	0.00000	0
14/10/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.47372	1.54020			4.51150	0.00000	0.00000	0
14/10/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.48424	1.55114			4.50735	0.00000	0.00000	0
14/10/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.67922	0.61760			-9.07120	0.00000	0.00000	0
14/10/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.67447	0.61306			-9.10404	0.00000	0.00000	0
14/10/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.66974	0.60854			-9.13790	0.00000	0.00000	0
14/10/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.75082	0.74838			-0.32542	0.00000	0.00000	12,264
14/10/2015	£ / R 2016/09/08			Any day expiry	22.29560	22.29560			0.00000	0.00000	0.00000	0
14/10/2015	£ / R 2016/09/08	22.26	C	Any day expiry	1.55197	1.54965			-0.14906	0.00000	0.00000	0

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14/10/2015	£ / R 2016/09/08	21.20	C	Any day expiry	1.98918	1.98721			-0.09893	0.00000	0.00000	0
14/10/2015	£ / R 2016/09/08	22.25	P	Any day expiry	1.50995	1.50764			-0.15305	0.00000	0.00000	0
14/10/2015	£ / R 2016/09/08	25.85	P	Any day expiry	4.30522	4.30278			-0.05675	0.00000	0.00000	0
14/10/2015	£ / R 2016/09/08	22.27	P	Any day expiry	1.52279	1.52048			-0.15206	0.00000	0.00000	0
14/10/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.89358	0.89161			-0.22022	0.00000	0.00000	12,264
14/10/2015	£ / R 2016/09/08	22.26	P	Any day expiry	1.51637	1.51405			-0.15256	0.00000	0.00000	0
14/10/2015	£ / R 2016/09/08	22.27	C	Any day expiry	1.54839	1.54608			-0.14954	0.00000	0.00000	0
14/10/2015	£ / R 2016/09/08	22.25	C	Any day expiry	1.55555	1.55324			-0.14856	0.00000	0.00000	0
14/10/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.98635	1.01869			3.27873	0.00000	0.00000	0
14/10/2015	£ / R 2016/09/19			Foreign Exchange Future	21.67770	21.80840			0.60292	0.00000	0.00000	0
14/10/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.98404	1.01630			3.27766	0.00000	0.00000	0
14/10/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.98865	1.02109			3.28147	0.00000	0.00000	0
14/10/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	2.30865	2.21029			-4.26052	0.00000	0.00000	0
14/10/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	2.30095	2.20269			-4.27032	0.00000	0.00000	0
14/10/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	2.31634	2.21790			-4.25008	0.00000	0.00000	0
14/10/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11315	0.11288			-0.23773	0.00000	0.00000	8,134
14/10/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01321	0.01294			-2.04095	0.00000	0.00000	0
14/10/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00458	0.00438			-4.43164	0.00000	0.00000	0
14/10/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02316	0.02289			-1.16172	0.00000	0.00000	0
14/10/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00006	0.00006			-1.09206	0.00000	0.00000	0
14/10/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00001	0.00001			-0.81157	0.00000	0.00000	0
14/10/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00143	0.00150			4.61402	0.00000	0.00000	0
14/10/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00037	0.00039			5.51067	0.00000	0.00000	0
14/10/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11531	0.11502			-0.25409	0.00000	0.00000	173
14/10/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00814	0.00832			2.26504	0.00000	0.00000	0
14/10/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00770	0.00748			-2.94224	0.00000	0.00000	0
14/10/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00345	0.00334			-3.14743	0.00000	0.00000	0
14/10/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01568	0.01541			-1.74028	0.00000	0.00000	0
14/10/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00239	0.00246			2.77750	0.00000	0.00000	0
14/10/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.11742	0.11713			-0.25208	0.00000	0.00000	0
14/10/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00293	0.00302			2.93874	0.00000	0.00000	0
14/10/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.00578	0.00566			-2.15137	0.00000	0.00000	0
14/10/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00342	0.00337			-1.48005	0.00000	0.00000	0
14/10/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.01035	0.01014			-2.02672	0.00000	0.00000	0
14/10/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.01599	0.01624			1.53450	0.00000	0.00000	0
14/10/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00836	0.00853			2.05236	0.00000	0.00000	0
14/10/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.96782	0.94146			-2.72384	0.00000	0.00000	0
14/10/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.00436	0.00317			-27.48476	0.00000	0.00000	0
14/10/2015	€ / R 2015/10/26			Any day expiry	15.29360	15.26840			-0.16477	0.00000	0.00000	0
14/10/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.05088	0.04745			-6.72649	0.00000	0.00000	1,000
14/10/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.00422	0.00306			-27.52796	0.00000	0.00000	0
14/10/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.00451	0.00328			-27.43869	0.00000	0.00000	0
14/10/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.42447	0.39585			-6.74294	0.00000	0.00000	1,000
14/10/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.95796	0.93156			-2.75580	0.00000	0.00000	0
14/10/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.94811	0.92168			-2.78854	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
14/10/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	1.18037	1.15046			-2.53392	0.00000	0.00000	0
14/10/2015	€ / R 2015/12/11	15.78	C	Foreign Exchange Future	0.26983	0.24825			-7.99674	0.00000	0.00000	6,000
14/10/2015	€ / R 2015/12/11	15.04	C	Foreign Exchange Future	0.61110	0.58131			-4.87410	0.00000	0.00000	0
14/10/2015	€ / R 2015/12/11			Foreign Exchange Future	15.42680	15.40070			-0.16919	15.54820	15.38380	85,010
14/10/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.47689	4.45076			-0.58367	0.00000	0.00000	0
14/10/2015	€ / R 2015/12/11	13.85	P	Foreign Exchange Future	0.01939	0.01678			-13.43331	0.00000	0.00000	12,000
14/10/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.02118	0.01909			-9.87291	0.00000	0.00000	6,076
14/10/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.19231	1.20603			1.15045	0.00000	0.00000	0
14/10/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.38147	2.35468			-1.12518	0.00000	0.00000	0
14/10/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.05357	0.04976			-7.11155	0.00000	0.00000	100
14/10/2015	€ / R 2015/12/11	14.03	C	Foreign Exchange Future	1.42586	1.39716			-2.01275	0.00000	0.00000	0
14/10/2015	€ / R 2015/12/11	15.78	P	Foreign Exchange Future	0.62303	0.62755			0.72585	0.00000	0.00000	0
14/10/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.63633	0.60642			-4.70044	0.00000	0.00000	0
14/10/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.62996	0.60007			-4.74355	0.00000	0.00000	0
14/10/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00009	0.00006			-32.65525	0.00000	0.00000	0
14/10/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00467	0.00398			-14.88756	0.00000	0.00000	6,877
14/10/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.54798	1.51979			-1.82116	0.00000	0.00000	0
14/10/2015	€ / R 2015/12/11	14.03	P	Foreign Exchange Future	0.02906	0.02646			-8.94332	0.00000	0.00000	12,000
14/10/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.64273	0.61280			-4.65803	0.00000	0.00000	0
14/10/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.20953	0.20572			-1.81844	0.00000	0.00000	0
14/10/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.33146	0.32909			-0.71381	0.00000	0.00000	0
14/10/2015	€ / R 2015/12/11	13.85	C	Foreign Exchange Future	1.59619	1.56748			-1.79829	0.00000	0.00000	0
14/10/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.11911	0.10673			-10.39646	0.00000	0.00000	6,877
14/10/2015	€ / R 2015/12/11	15.04	P	Foreign Exchange Future	0.22430	0.22061			-1.64310	0.00000	0.00000	50,000
14/10/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.20593	0.20210			-1.86409	0.00000	0.00000	0
14/10/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.46826	0.43979			-6.07909	0.00000	0.00000	0
14/10/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.21316	0.20937			-1.77443	0.00000	0.00000	0
14/10/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.21156	0.20944			-0.99963	0.00000	0.00000	0
14/10/2015	€ / R 2016/01/25			Any day expiry	15.56800	15.54160			-0.16958	0.00000	0.00000	0
14/10/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.23486	0.23315			-0.72995	0.00000	0.00000	0
14/10/2015	€ / R 2016/01/25	14.62	C	Any day expiry	1.09862	1.06932			-2.66738	0.00000	0.00000	0
14/10/2015	€ / R 2016/01/25	14.63	C	Any day expiry	1.09081	1.06152			-2.68479	0.00000	0.00000	0
14/10/2015	€ / R 2016/01/25	14.61	C	Any day expiry	1.10646	1.07713			-2.65028	0.00000	0.00000	0
14/10/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.15281	0.14992			-1.88857	0.00000	0.00000	0
14/10/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.88286	0.85475			-3.18445	0.00000	0.00000	1,000
14/10/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.15062	0.14772			-1.92827	0.00000	0.00000	0
14/10/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.92956	0.90104			-3.06756	0.00000	0.00000	1,000
14/10/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.14846	0.14553			-1.96977	0.00000	0.00000	0
14/10/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.32591	0.32642			0.15897	0.00000	0.00000	0
14/10/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	1.93829	1.90768			-1.57935	0.00000	0.00000	0
14/10/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.56526	0.54656			-3.30795	0.00000	0.00000	26,000
14/10/2015	€ / R 2016/03/14			Foreign Exchange Future	15.71590	15.68900			-0.17116	15.81970	15.81970	38,293
14/10/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.80279	1.77222			-1.69605	0.00000	0.00000	0
14/10/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.08526	1.05787			-2.52441	0.00000	0.00000	24,000
14/10/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.46785	0.47101			0.67419	0.00000	0.00000	25,000

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
14/10/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.93419	0.94390			1.03904	0.00000	0.00000	0
14/10/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.45650	0.44041			-3.52577	0.00000	0.00000	36,640
14/10/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.79385	1.76328			-1.70415	0.00000	0.00000	0
14/10/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.07239	0.06868			-5.12819	0.00000	0.00000	12,000
14/10/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.02558	0.02278			-10.94096	0.00000	0.00000	18,000
14/10/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.81175	1.78117			-1.68799	0.00000	0.00000	0
14/10/2015	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.00000	0.52985			100.00000	0.00000	0.00000	650
14/10/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.54725	2.51730			-1.17575	0.00000	0.00000	0
14/10/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.08795	0.08428			-4.17291	0.00000	0.00000	0
14/10/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	1.30499	1.27581			-2.23587	0.00000	0.00000	0
14/10/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.77598	1.74543			-1.72049	0.00000	0.00000	0
14/10/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	1.04711	1.02010			-2.57984	0.00000	0.00000	0
14/10/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.69148	2.66178			-1.10343	0.00000	0.00000	0
14/10/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.08689	0.08322			-4.23079	0.00000	0.00000	0
14/10/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.26936	0.26887			-0.18432	0.00000	0.00000	0
14/10/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.99181	0.96542			-2.65998	0.00000	0.00000	0
14/10/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	0.81375	0.79001			-2.91807	0.00000	0.00000	0
14/10/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.50009	0.48290			-3.43805	0.00000	0.00000	24,000
14/10/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.04060	1.05141			1.03831	0.00000	0.00000	0
14/10/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.79936	0.80756			1.02603	0.00000	0.00000	0
14/10/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.18909	0.18681			-1.20467	0.00000	0.00000	15,000
14/10/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.09008	0.08643			-4.05802	0.00000	0.00000	12,000
14/10/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.29121	0.29110			-0.03904	0.00000	0.00000	15,000
14/10/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.03135	0.02830			-9.72545	0.00000	0.00000	18,000
14/10/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.08585	0.08217			-4.28895	0.00000	0.00000	0
14/10/2015	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.00000	0.84085			100.00000	0.00000	0.00000	0
14/10/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.45047	0.45440			0.87202	0.00000	0.00000	0
14/10/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.16103	0.15481			-3.86246	0.00000	0.00000	6,000
14/10/2015	€ / R 2016/06/13			Foreign Exchange Future	16.00230	15.97220			-0.18810	0.00000	0.00000	250
14/10/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.83479	0.84394			1.09569	0.00000	0.00000	0
14/10/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.45957	0.46363			0.88366	0.00000	0.00000	0
14/10/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.96333	1.92701			-1.84991	0.00000	0.00000	0
14/10/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.20731	1.18120			-2.16248	0.00000	0.00000	0
14/10/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.87709	0.85614			-2.38895	0.00000	0.00000	6,000
14/10/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.20187	1.17583			-2.16654	0.00000	0.00000	0
14/10/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.21277	1.18660			-2.15801	0.00000	0.00000	0
14/10/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.45501	0.45900			0.87736	0.00000	0.00000	0
14/10/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.38099	0.38016			-0.21544	0.00000	0.00000	0
14/10/2015	€ / R 2016/09/19			Foreign Exchange Future	16.32900	16.29680			-0.19720	0.00000	0.00000	350
14/10/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.37755	0.37667			-0.23340	0.00000	0.00000	0
14/10/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.37414	0.37320			-0.25156	0.00000	0.00000	0
14/10/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.75655	1.72347			-1.88330	0.00000	0.00000	0
14/10/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.74999	1.71696			-1.88692	0.00000	0.00000	0
14/10/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.76314	1.73000			-1.87967	0.00000	0.00000	0
14/10/2015	€ / R 2016/12/19			Foreign Exchange Future	16.65900	16.62760			-0.18849	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
14/10/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.15978	1.13708			-1.95698	0.00000	0.00000	0
14/10/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.15663	1.13397			-1.95934	0.00000	0.00000	0
14/10/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.16293	1.14021			-1.95402	0.00000	0.00000	0
14/10/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.50078	1.50948			0.57992	0.00000	0.00000	0
14/10/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.49393	1.50261			0.58076	0.00000	0.00000	0
14/10/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.50763	1.51637			0.57956	0.00000	0.00000	0
14/10/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.60712	2.49222			-4.40720	0.00000	0.00000	0
14/10/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.07335	0.09713			32.41892	0.00000	0.00000	0
14/10/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.85710	9.74220			-1.16566	9.77860	9.72810	10,633
14/10/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	0.57848	0.46939			-18.85794	0.00000	0.00000	0
14/10/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.06955	0.04255			-38.82290	0.00000	0.00000	201
14/10/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.33045	0.23933			-27.57445	0.00000	0.00000	201
14/10/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.55712	2.44222			-4.49339	0.00000	0.00000	0
14/10/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.50713	2.39223			-4.58303	0.00000	0.00000	0
14/10/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.02138	0.02719			27.17099	0.00000	0.00000	201
14/10/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.41245	0.50035			21.31204	0.00000	0.00000	0
14/10/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00002	0.00002			-4.83092	0.00000	0.00000	0
14/10/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00002	0.00002			-6.93878	0.00000	0.00000	0
14/10/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00003	0.00003			-8.93471	0.00000	0.00000	0
14/10/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.97630	9.86180			-1.14772	0.00000	0.00000	5,014
14/10/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.59464	0.50471			-15.12351	0.00000	0.00000	0
14/10/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.58752	0.49813			-15.21506	0.00000	0.00000	0
14/10/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.60180	0.51134			-15.03212	0.00000	0.00000	0
14/10/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.12122	0.14633			20.71322	0.00000	0.00000	0
14/10/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.11834	0.14291			20.76291	0.00000	0.00000	0
14/10/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.11550	0.13954			20.81123	0.00000	0.00000	0
14/10/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.44782	0.38899			-13.13675	0.00000	0.00000	0
14/10/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	10.09620	9.98100			-1.14102	0.00000	0.00000	0
14/10/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.44350	0.38543			-13.09349	0.00000	0.00000	0
14/10/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.45217	0.39258			-13.17844	0.00000	0.00000	0
14/10/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.44162	0.49799			12.76481	0.00000	0.00000	0
14/10/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.43597	0.49158			12.75554	0.00000	0.00000	0
14/10/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.44730	0.50443			12.77250	0.00000	0.00000	0
14/10/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.58329	0.52303			-10.33036	0.00000	0.00000	0
14/10/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	10.23520	10.11990			-1.12650	0.00000	0.00000	0
14/10/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.59156	0.53037			-10.34470	0.00000	0.00000	0
14/10/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.55809	0.61313			9.86309	0.00000	0.00000	0
14/10/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.55221	0.60678			9.88267	0.00000	0.00000	0
14/10/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.54636	0.60047			9.90269	0.00000	0.00000	0
14/10/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.58741	0.52668			-10.33808	0.00000	0.00000	0
14/10/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.44390	10.35280			-0.87228	0.00000	0.00000	0
14/10/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.24870	0.29826			19.92577	0.00000	0.00000	0
14/10/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.19867	0.15778			-20.58359	0.00000	0.00000	0
14/10/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.19481	0.15456			-20.66017	0.00000	0.00000	0
14/10/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.20260	0.16106			-20.50573	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
14/10/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.26091	0.31176			19.49020	0.00000	0.00000	0
14/10/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.25477	0.30498			19.70649	0.00000	0.00000	0
14/10/2015	CAD/ R 2016/03/14			Foreign Exchange Future	10.61660	10.52430			-0.86939	0.00000	0.00000	0
14/10/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.32685	0.29102			-10.96418	0.00000	0.00000	0
14/10/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.32349	0.28800			-10.97054	0.00000	0.00000	0
14/10/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.33025	0.29406			-10.95833	0.00000	0.00000	0
14/10/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.51025	0.56672			11.06572	0.00000	0.00000	0
14/10/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.50365	0.55976			11.14061	0.00000	0.00000	0
14/10/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.51689	0.57370			10.99100	0.00000	0.00000	0
14/10/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.45328	0.44287			-2.29483	0.00000	0.00000	0
14/10/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.29935	0.28903			-3.44668	0.00000	0.00000	0
14/10/2015	CHF / R 2015/12/11			Foreign Exchange Future	14.14860	14.14850			-0.00071	0.00000	0.00000	7,272
14/10/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.29468	0.28437			-3.49601	0.00000	0.00000	0
14/10/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.30406	0.29373			-3.39795	0.00000	0.00000	0
14/10/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.44795	0.43753			-2.32562	0.00000	0.00000	0
14/10/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.44266	0.43223			-2.35662	0.00000	0.00000	0
14/10/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.99164	0.98376			-0.79536	0.00000	0.00000	0
14/10/2015	CHF / R 2016/03/14			Foreign Exchange Future	14.44150	14.44120			-0.00208	0.00000	0.00000	1,636
14/10/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.98429	0.97638			-0.80413	0.00000	0.00000	0
14/10/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.97696	0.96902			-0.81267	0.00000	0.00000	0
14/10/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.42579	0.41758			-1.92935	0.00000	0.00000	0
14/10/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.42314	0.41496			-1.93482	0.00000	0.00000	0
14/10/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.42846	0.42022			-1.92304	0.00000	0.00000	0
14/10/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.14971	0.13167			-12.04533	0.00000	0.00000	0
14/10/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.01226	0.01351			10.20453	0.00000	0.00000	0
14/10/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.12890	2.10980			-0.89718	0.00000	0.00000	25,268
14/10/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.01081	0.01187			9.87618	0.00000	0.00000	0
14/10/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.01388	0.01544			11.24681	0.00000	0.00000	0
14/10/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.14116	0.12331			-12.64392	0.00000	0.00000	0
14/10/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.13278	0.11524			-13.20838	0.00000	0.00000	0
14/10/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.12522	0.13602			8.62943	0.00000	0.00000	0
14/10/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.14920	2.13020			-0.88405	0.00000	0.00000	0
14/10/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.11867	0.12908			8.76867	0.00000	0.00000	0
14/10/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.11229	0.12229			8.90456	0.00000	0.00000	0
14/10/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.06787	0.05928			-12.66194	0.00000	0.00000	0
14/10/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.06442	0.05622			-12.72131	0.00000	0.00000	0
14/10/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.07149	0.06249			-12.59085	0.00000	0.00000	0
14/10/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.10316	0.09868			-4.34114	0.00000	0.00000	0
14/10/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.07170	2.06740			-0.20756	0.00000	0.00000	0
14/10/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.09666	0.09226			-4.55839	0.00000	0.00000	0
14/10/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.10990	0.10536			-4.13218	0.00000	0.00000	0
14/10/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.03496	0.03486			-0.30398	0.00000	0.00000	0
14/10/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.03146	0.03128			-0.56640	0.00000	0.00000	0
14/10/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.02820	0.02796			-0.85526	0.00000	0.00000	0
14/10/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.07975	0.07739			-2.96303	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
14/10/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.11190	2.10740			-0.21308	0.00000	0.00000	0
14/10/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.08707	0.08453			-2.91583	0.00000	0.00000	0
14/10/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.12785	0.12999			1.67139	0.00000	0.00000	0
14/10/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.12144	0.12349			1.68798	0.00000	0.00000	0
14/10/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.11517	0.11713			1.70292	0.00000	0.00000	0
14/10/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.08334	0.08089			-2.94014	0.00000	0.00000	0
14/10/2015	KES / R 2015/12/11			Foreign Exchange Future	0.13000	0.12900			-0.76923	0.00000	0.00000	1,960
14/10/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12870	0.12840			-0.23310	0.00000	0.00000	0
14/10/2015	KES / R 2016/06/13			Foreign Exchange Future	0.12880	0.12820			-0.46584	0.00000	0.00000	0
14/10/2015	KES / R 2016/09/19			Foreign Exchange Future	0.13000	0.12750			-1.92308	0.00000	0.00000	485
14/10/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.06660	0.06630			-0.45045	0.00000	0.00000	28,268
14/10/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06320	0.06300			-0.31646	0.00000	0.00000	0
14/10/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.06030	0.06000			-0.49751	0.00000	0.00000	0
14/10/2015	NZ\$ / R 2015/10/19	8.94	P	Any day expiry	0.04988	0.03341			-33.01238	0.00000	0.00000	0
14/10/2015	NZ\$ / R 2015/10/19			Any day expiry	8.98730	9.01400			0.29709	0.00000	0.00000	0
14/10/2015	NZ\$ / R 2015/10/19	8.96	P	Any day expiry	0.05744	0.03929			-31.59511	0.00000	0.00000	0
14/10/2015	NZ\$ / R 2015/10/19	8.90	P	Any day expiry	0.03716	0.02394			-35.58164	0.00000	0.00000	12,000
14/10/2015	NZ\$ / R 2015/10/19	8.95	C	Any day expiry	0.09086	0.10025			10.33874	0.00000	0.00000	0
14/10/2015	NZ\$ / R 2015/10/19	8.96	C	Any day expiry	0.08474	0.09329			10.08995	0.00000	0.00000	0
14/10/2015	NZ\$ / R 2015/10/19	8.94	C	Any day expiry	0.09718	0.10741			10.52940	0.00000	0.00000	0
14/10/2015	NZ\$ / R 2015/10/19	8.95	P	Any day expiry	0.05356	0.03625			-32.31399	0.00000	0.00000	0
14/10/2015	NZ\$ / R 2015/10/19	8.90	C	Any day expiry	0.12446	0.13794			10.82911	0.00000	0.00000	0
14/10/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	9.03700	9.06500			0.30984	0.00000	0.00000	0
14/10/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.18785	0.16735			-10.91090	0.00000	0.00000	0
14/10/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.13112	0.13835			5.51437	0.00000	0.00000	0
14/10/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.12748	0.13444			5.45960	0.00000	0.00000	0
14/10/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.13485	0.14235			5.56486	0.00000	0.00000	0
14/10/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.20048	0.17944			-10.49472	0.00000	0.00000	0
14/10/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.19412	0.17335			-10.69955	0.00000	0.00000	0
14/10/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.28773	0.29529			2.62773	0.00000	0.00000	0
14/10/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	9.13120	9.15830			0.29678	0.00000	0.00000	0
14/10/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.29619	0.30416			2.69048	0.00000	0.00000	0
14/10/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.31653	0.29699			-6.17303	0.00000	0.00000	0
14/10/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.31050	0.29112			-6.24167	0.00000	0.00000	0
14/10/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.30499	0.28586			-6.27261	0.00000	0.00000	0
14/10/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.29170	0.29942			2.64646	0.00000	0.00000	0
14/10/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.29362	0.28011			-4.60280	0.00000	0.00000	0
14/10/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	9.22570	9.25160			0.28074	0.00000	0.00000	0
14/10/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.28882	0.27550			-4.61140	0.00000	0.00000	0
14/10/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.29847	0.28476			-4.59284	0.00000	0.00000	0
14/10/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.51932	0.53171			2.38485	0.00000	0.00000	0
14/10/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	0.52452	0.53710			2.39863	0.00000	0.00000	0
14/10/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.51417	0.52636			2.37117	0.00000	0.00000	0
14/10/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.13800	1.14460			0.57996	0.00000	0.00000	120
14/10/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.14010	1.14660			0.57013	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
14/10/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.14250	1.14880			0.55142	0.00000	0.00000	0
14/10/2015	RAIN 2015/12/11			Foreign Exchange Future	24,035.71000	23,939.81000			-0.39899	0.00000	0.00000	0
14/10/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.64950	0.73748			13.54470	0.00000	0.00000	0
14/10/2015	SGD / R 2015/12/11			Foreign Exchange Future	9.67160	9.70940			0.39084	0.00000	0.00000	0
14/10/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.66511	0.75317			13.23926	0.00000	0.00000	0
14/10/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.68069	0.76883			12.94772	0.00000	0.00000	0
14/10/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	0.98671	1.11257			12.75508	0.00000	0.00000	0
14/10/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	0.96110	1.08688			13.08634	0.00000	0.00000	0
14/10/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	1.01229	1.13823			12.44049	0.00000	0.00000	0
14/10/2015	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	0.66121	0.57865			-12.48620	0.00000	0.00000	0
14/10/2015	SGD / R 2016/03/14			Foreign Exchange Future	9.81230	9.85380			0.42294	0.00000	0.00000	720
14/10/2015	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	0.67791	0.59545			-12.16373	0.00000	0.00000	0
14/10/2015	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	0.64453	0.56187			-12.82408	0.00000	0.00000	0
14/10/2015	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.83891	0.71485			-14.78823	0.00000	0.00000	0
14/10/2015	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.81223	0.68807			-15.28571	0.00000	0.00000	0
14/10/2015	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.86561	0.74165			-14.32043	0.00000	0.00000	0
14/10/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.52130	4.52230			0.02212	0.00000	0.00000	0
14/10/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.10400	0.09761			-6.14555	0.00000	0.00000	0
14/10/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.09905	0.09263			-6.47985	0.00000	0.00000	0
14/10/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.10977	0.10349			-5.72243	0.00000	0.00000	0
14/10/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.08270	0.07531			-8.93761	0.00000	0.00000	0
14/10/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.07847	0.07119			-9.27928	0.00000	0.00000	0
14/10/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.08775	0.08033			-8.45382	0.00000	0.00000	0
14/10/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.16663	0.16058			-3.62999	0.00000	0.00000	0
14/10/2015	TRY / R 2016/03/14			Foreign Exchange Future	4.47510	4.47860			0.07821	0.00000	0.00000	0
14/10/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.16238	0.15633			-3.72634	0.00000	0.00000	0
14/10/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.17142	0.16545			-3.48452	0.00000	0.00000	0
14/10/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.19728	0.18773			-4.84128	0.00000	0.00000	0
14/10/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.19153	0.18198			-4.98547	0.00000	0.00000	0
14/10/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.18632	0.17685			-5.08432	0.00000	0.00000	0
14/10/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.13830	1.12210			-1.42317	0.00000	0.00000	7,688
14/10/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.10940	1.09300			-1.47828	0.00000	0.00000	1

Future Open Interest

1,121,368

Option Open Interest

2,548,209

Total

3,669,577