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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 15/10/2015 TO 15/10/2015

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
15/10/2015	\$ / R 2015/10/16			Any day expiry	13.32760	13.08400			-1.82779	0.00000	0.00000	0
15/10/2015	\$ / R 2015/10/16	14.00	P	Any day expiry	0.67294	0.91601			36.12100	0.00000	0.00000	0
15/10/2015	\$ / R 2015/10/16	14.00	C	Any day expiry	0.00054	0.00001			-97.75760	0.00000	0.00000	3,000
15/10/2015	\$ / R 2015/10/20			Any day expiry	13.33450	13.07950			-1.91233	0.00000	0.00000	600
15/10/2015	\$ / R 2015/10/20	13.31	P	Any day expiry	0.08686	0.25197			190.07831	0.00000	0.00000	0
15/10/2015	\$ / R 2015/10/20	13.39	P	Any day expiry	0.12962	0.32343			149.52895	0.00000	0.00000	0
15/10/2015	\$ / R 2015/10/20	13.63	C	Any day expiry	0.02083	0.00276			-86.73869	0.00000	0.00000	0
15/10/2015	\$ / R 2015/10/20	13.31	C	Any day expiry	0.11136	0.02147			-80.71714	0.00000	0.00000	3,000
15/10/2015	\$ / R 2015/10/20	13.63	P	Any day expiry	0.31633	0.55326			74.90241	0.00000	0.00000	0
15/10/2015	\$ / R 2015/10/20	13.39	C	Any day expiry	0.07412	0.01293			-82.55794	0.00000	0.00000	0
15/10/2015	\$ / R 2015/10/22			Any day expiry	13.33920	13.08410			-1.91241	0.00000	0.00000	0
15/10/2015	\$ / R 2015/10/22	13.46	P	Any day expiry	0.19175	0.39308			104.99694	0.00000	0.00000	0
15/10/2015	\$ / R 2015/10/22	13.46	C	Any day expiry	0.07095	0.01718			-75.78015	0.00000	0.00000	3,000
15/10/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.28905	0.49548			71.41795	0.00000	0.00000	0
15/10/2015	\$ / R 2015/10/28			Any day expiry	13.35300	13.09790			-1.91043	0.00000	0.00000	350
15/10/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00002	0.00003			70.52023	0.00000	0.00000	300
15/10/2015	\$ / R 2015/10/28	13.44	C	Any day expiry	0.11882	0.05051			-57.49032	0.00000	0.00000	8,000
15/10/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	3.62713	3.88220			7.03211	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
15/10/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	2.20305	1.94800			-11.57738	0.00000	0.00000	0
15/10/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	2.55302	2.29793			-9.99162	0.00000	0.00000	0
15/10/2015	\$ / R 2015/10/28	13.44	P	Any day expiry	0.20582	0.39261			90.75406	0.00000	0.00000	0
15/10/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.00013	0.00010			-26.69650	0.00000	0.00000	300
15/10/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.00005	0.00010			80.76923	0.00000	0.00000	250
15/10/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.08205	0.03338			-59.31999	0.00000	0.00000	250
15/10/2015	\$ / R 2015/10/30			Any day expiry	13.35760	13.10240			-1.91052	0.00000	0.00000	0
15/10/2015	\$ / R 2015/10/30	13.87	P	Any day expiry	0.55074	0.78331			42.22813	0.00000	0.00000	13,360
15/10/2015	\$ / R 2015/10/30	14.00	P	Any day expiry	0.66839	0.90793			35.83908	0.00000	0.00000	0
15/10/2015	\$ / R 2015/10/30	14.00	C	Any day expiry	0.02599	0.01033			-60.25122	0.00000	0.00000	13,360
15/10/2015	\$ / R 2015/10/30	13.87	C	Any day expiry	0.03834	0.01571			-59.02438	0.00000	0.00000	0
15/10/2015	\$ / R 2015/11/05			Any day expiry	13.37130	13.11600			-1.90931	0.00000	0.00000	0
15/10/2015	\$ / R 2015/11/05	12.72	P	Any day expiry	0.01671	0.05010			199.77382	0.00000	0.00000	0
15/10/2015	\$ / R 2015/11/05	13.00	C	Any day expiry	0.42988	0.25200			-41.37917	0.00000	0.00000	300
15/10/2015	\$ / R 2015/11/05	13.70	C	Any day expiry	0.09129	0.04447			-51.29091	0.00000	0.00000	300
15/10/2015	\$ / R 2015/11/05	12.72	C	Any day expiry	0.66801	0.44610			-33.21993	0.00000	0.00000	300
15/10/2015	\$ / R 2015/11/05	13.00	P	Any day expiry	0.05858	0.13600			132.16459	0.00000	0.00000	0
15/10/2015	\$ / R 2015/11/05	13.70	P	Any day expiry	0.41999	0.62847			49.63797	0.00000	0.00000	300
15/10/2015	\$ / R 2015/11/10	13.14	C	Any day expiry	0.35455	0.20356			-42.58613	0.00000	0.00000	0
15/10/2015	\$ / R 2015/11/10			Any day expiry	13.38280	13.12720			-1.90991	0.00000	0.00000	0
15/10/2015	\$ / R 2015/11/10	13.81	C	Any day expiry	0.08966	0.04645			-48.19644	0.00000	0.00000	10,000
15/10/2015	\$ / R 2015/11/10	14.25	P	Any day expiry	0.90439	1.14178			26.24875	0.00000	0.00000	0
15/10/2015	\$ / R 2015/11/10	13.14	P	Any day expiry	0.11175	0.21636			93.60812	0.00000	0.00000	8,000
15/10/2015	\$ / R 2015/11/10	13.00	P	Any day expiry	0.07048	0.14969			112.38146	0.00000	0.00000	10,000
15/10/2015	\$ / R 2015/11/10	13.81	P	Any day expiry	0.51686	0.72925			41.09149	0.00000	0.00000	0
15/10/2015	\$ / R 2015/11/10	14.25	C	Any day expiry	0.03719	0.01898			-48.96089	0.00000	0.00000	20,000
15/10/2015	\$ / R 2015/11/10	13.00	C	Any day expiry	0.45328	0.27689			-38.91425	0.00000	0.00000	0
15/10/2015	\$ / R 2015/11/17	13.40	P	Any day expiry	0.24447	0.40057			63.84863	0.00000	0.00000	0
15/10/2015	\$ / R 2015/11/17			Any day expiry	13.39890	13.14300			-1.90986	0.00000	0.00000	0
15/10/2015	\$ / R 2015/11/17	13.15	C	Any day expiry	0.38220	0.23000			-39.82170	0.00000	0.00000	12,500
15/10/2015	\$ / R 2015/11/17	13.35	P	Any day expiry	0.21892	0.36497			66.71052	0.00000	0.00000	0
15/10/2015	\$ / R 2015/11/17	13.40	C	Any day expiry	0.24337	0.14357			-41.00960	0.00000	0.00000	7,500
15/10/2015	\$ / R 2015/11/17	13.35	C	Any day expiry	0.26782	0.15797			-41.01841	0.00000	0.00000	5,000
15/10/2015	\$ / R 2015/11/17	13.15	P	Any day expiry	0.13330	0.23700			77.79121	0.00000	0.00000	0
15/10/2015	\$ / R 2015/11/18	13.17	C	Any day expiry	0.37511	0.22802			-39.21044	0.00000	0.00000	6,000
15/10/2015	\$ / R 2015/11/18			Any day expiry	13.40130	13.14530			-1.91026	0.00000	0.00000	150
15/10/2015	\$ / R 2015/11/18	13.35	P	Any day expiry	0.22218	0.36850			65.85456	0.00000	0.00000	0
15/10/2015	\$ / R 2015/11/18	13.17	P	Any day expiry	0.14381	0.25273			75.74084	0.00000	0.00000	0
15/10/2015	\$ / R 2015/11/18	13.35	C	Any day expiry	0.27348	0.16380			-40.10534	0.00000	0.00000	6,000
15/10/2015	\$ / R 2015/11/20			Any day expiry	13.40590	13.14990			-1.90961	0.00000	0.00000	0
15/10/2015	\$ / R 2015/11/20	13.14	P	Any day expiry	0.13868	0.24355			75.61885	0.00000	0.00000	8,000
15/10/2015	\$ / R 2015/11/20	13.75	P	Any day expiry	0.48760	0.68519			40.52286	0.00000	0.00000	1,000
15/10/2015	\$ / R 2015/11/20	13.75	C	Any day expiry	0.14350	0.08509			-40.70306	0.00000	0.00000	0
15/10/2015	\$ / R 2015/11/20	13.14	C	Any day expiry	0.40458	0.25345			-37.35487	0.00000	0.00000	0
15/10/2015	\$ / R 2015/11/24			Any day expiry	13.41530	13.15910			-1.90976	0.00000	0.00000	0

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15/10/2015	\$ / R 2015/11/24	13.99	C	Any day expiry	0.10714	0.06719			-37.28220	0.00000	0.00000	5,000
15/10/2015	\$ / R 2015/11/24	13.68	C	Any day expiry	0.17701	0.11059			-37.52256	0.00000	0.00000	9,000
15/10/2015	\$ / R 2015/11/24	13.68	P	Any day expiry	0.44171	0.63149			42.96450	0.00000	0.00000	0
15/10/2015	\$ / R 2015/11/24	13.99	P	Any day expiry	0.68184	0.89809			31.71690	0.00000	0.00000	0
15/10/2015	\$ / R 2015/11/25	12.85	P	Any day expiry	0.06635	0.13276			100.08937	0.00000	0.00000	15,000
15/10/2015	\$ / R 2015/11/25	13.73	C	Any day expiry	0.16782	0.10591			-36.89159	0.00000	0.00000	201
15/10/2015	\$ / R 2015/11/25	13.24	P	Any day expiry	0.18858	0.31553			67.31879	0.00000	0.00000	0
15/10/2015	\$ / R 2015/11/25			Any day expiry	13.41770	13.16140			-1.91016	0.00000	0.00000	250
15/10/2015	\$ / R 2015/11/25	13.33	C	Any day expiry	0.31702	0.20478			-35.40500	0.00000	0.00000	201
15/10/2015	\$ / R 2015/11/25	12.93	P	Any day expiry	0.08464	0.16196			91.34414	0.00000	0.00000	201
15/10/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.00539	0.00296			-45.10593	0.00000	0.00000	300
15/10/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00063	0.00102			61.70856	0.00000	0.00000	250
15/10/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.57090	0.77593			35.91498	0.00000	0.00000	0
15/10/2015	\$ / R 2015/11/25	13.03	P	Any day expiry	0.11221	0.20388			81.69296	0.00000	0.00000	5,000
15/10/2015	\$ / R 2015/11/25	13.73	P	Any day expiry	0.48012	0.67451			40.48704	0.00000	0.00000	0
15/10/2015	\$ / R 2015/11/25	13.43	C	Any day expiry	0.26926	0.17385			-35.43545	0.00000	0.00000	5,000
15/10/2015	\$ / R 2015/11/25	13.65	C	Any day expiry	0.19059	0.12089			-36.57373	0.00000	0.00000	15,000
15/10/2015	\$ / R 2015/11/25	12.63	P	Any day expiry	0.03390	0.07128			110.23797	0.00000	0.00000	5,000
15/10/2015	\$ / R 2015/11/25	13.33	P	Any day expiry	0.22932	0.37338			62.82148	0.00000	0.00000	201
15/10/2015	\$ / R 2015/11/25	13.25	P	Any day expiry	0.19287	0.32174			66.81893	0.00000	0.00000	15,000
15/10/2015	\$ / R 2015/11/25	13.43	P	Any day expiry	0.28156	0.44245			57.14009	0.00000	0.00000	0
15/10/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.61799	2.36184			-9.78420	0.00000	0.00000	0
15/10/2015	\$ / R 2015/11/25	12.85	C	Any day expiry	0.63405	0.44416			-29.94844	0.00000	0.00000	0
15/10/2015	\$ / R 2015/11/25	12.93	C	Any day expiry	0.57234	0.39336			-31.27178	0.00000	0.00000	0
15/10/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.03769	4.29156			6.28747	0.00000	0.00000	0
15/10/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	2.26833	2.01242			-11.28197	0.00000	0.00000	0
15/10/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.13860	0.08733			-36.98764	0.00000	0.00000	250
15/10/2015	\$ / R 2015/11/25	13.24	C	Any day expiry	0.36628	0.23693			-35.31452	0.00000	0.00000	5,000
15/10/2015	\$ / R 2015/11/25	13.25	C	Any day expiry	0.36057	0.23314			-35.34062	0.00000	0.00000	11,500
15/10/2015	\$ / R 2015/11/25	13.65	P	Any day expiry	0.42289	0.60949			44.12324	0.00000	0.00000	0
15/10/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00029	0.00044			52.30503	0.00000	0.00000	300
15/10/2015	\$ / R 2015/11/25	13.03	C	Any day expiry	0.49991	0.33528			-32.93230	0.00000	0.00000	5,000
15/10/2015	\$ / R 2015/11/25	12.63	C	Any day expiry	0.82160	0.60268			-26.64617	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.02176	0.04511			107.35770	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/08			Any day expiry	13.44810	13.19140			-1.90882	0.00000	0.00000	276
15/10/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	1.12986	0.89651			-20.65239	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00001	0.00004			230.55556	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.00401	0.00774			92.80464	0.00000	0.00000	580
15/10/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00093	0.00169			82.43797	0.00000	0.00000	8,917
15/10/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.00767	0.01497			95.28456	0.00000	0.00000	8,210
15/10/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	1.30947	1.06942			-18.33137	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	0.99237	0.77129			-22.27816	0.00000	0.00000	500
15/10/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	1.31905	1.07860			-18.22877	0.00000	0.00000	1,650
15/10/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.04583	0.08879			93.72597	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.01617	0.03462			114.04723	0.00000	0.00000	0

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15/10/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.07127	0.13880			94.74636	0.00000	0.00000	402
15/10/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.04468	0.08645			93.48723	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	12.77	C	Foreign Exchange Future	0.75807	0.57033			-24.76557	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	0.68729	0.51166			-25.55396	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.55258	0.40127			-27.38155	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	13.17	C	Foreign Exchange Future	0.47674	0.34098			-28.47748	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.20384	0.32873			61.26564	0.00000	0.00000	60
15/10/2015	\$ / R 2015/12/11	13.36	P	Foreign Exchange Future	0.27670	0.42765			54.55428	0.00000	0.00000	1,260
15/10/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.17870	0.12885			-27.89300	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	13.68	P	Foreign Exchange Future	0.46898	0.65683			40.05600	0.00000	0.00000	10,000
15/10/2015	\$ / R 2015/12/11	14.70	C	Foreign Exchange Future	0.07072	0.05307			-24.95539	0.00000	0.00000	500
15/10/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.03799	0.02954			-22.24407	0.00000	0.00000	1,000
15/10/2015	\$ / R 2015/12/11	15.57	C	Foreign Exchange Future	0.02956	0.02339			-20.84894	0.00000	0.00000	39,000
15/10/2015	\$ / R 2015/12/11			Foreign Exchange Future	13.45510	13.19830			-1.90857	13.32810	13.18180	728,181
15/10/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	4.25511	3.99833			-6.03463	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	2.45614	2.20020			-10.42029	0.00000	0.00000	1,177
15/10/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	1.85903	1.60586			-13.61798	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.00613	0.01193			94.60182	0.00000	0.00000	1,100
15/10/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.36709	1.12475			-17.72682	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	1.29035	1.05113			-18.53883	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	0.73337	0.55032			-24.95897	0.00000	0.00000	17,883
15/10/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.10239	0.18859			84.18460	0.00000	0.00000	100
15/10/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.41373	0.29501			-28.69388	0.00000	0.00000	150
15/10/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.27429	0.19698			-28.18611	0.00000	0.00000	12,000
15/10/2015	\$ / R 2015/12/11	13.38	C	Foreign Exchange Future	0.36182	0.25912			-28.38476	0.00000	0.00000	12,000
15/10/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.35205	0.25246			-28.28856	0.00000	0.00000	1,300
15/10/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.43534	0.61865			42.10689	0.00000	0.00000	250
15/10/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.41567	0.59612			43.41418	0.00000	0.00000	10,000
15/10/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	0.26384	0.18941			-28.21167	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	13.80	P	Foreign Exchange Future	0.55373	0.75150			35.71756	0.00000	0.00000	11,200
15/10/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	0.80316	1.02305			27.37824	0.00000	0.00000	500
15/10/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	0.87038	1.09399			25.69124	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.01706	0.01685			-1.23812	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.59623	1.84083			15.32382	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	2.36912	2.62116			10.63850	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	4.30511	4.04832			-5.96464	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	4.20511	3.94834			-6.10626	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00161	0.00302			86.96622	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.56277	1.31327			-15.96497	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.01437	0.03112			116.62444	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	1.27127	1.03292			-18.74930	0.00000	0.00000	1,000
15/10/2015	\$ / R 2015/12/11	12.70	C	Foreign Exchange Future	0.81684	0.61873			-24.25413	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	13.15	P	Foreign Exchange Future	0.18377	0.30223			64.45919	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.45894	0.32703			-28.74352	0.00000	0.00000	677
15/10/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.31801	0.48133			51.36015	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
15/10/2015	\$ / R 2015/12/11	13.31	P	Foreign Exchange Future	0.25252	0.39548			56.61152	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	13.32	C	Foreign Exchange Future	0.00000	0.28013			100.00000	0.00000	0.00000	300
15/10/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.35298	0.52328			48.24675	0.00000	0.00000	200
15/10/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.25050	0.17977			-28.23690	0.00000	0.00000	2,000
15/10/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.23172	0.16623			-28.26072	0.00000	0.00000	500
15/10/2015	\$ / R 2015/12/11	14.05	P	Foreign Exchange Future	0.74597	0.96183			28.93640	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.06083	0.04590			-24.54194	0.00000	0.00000	8,200
15/10/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00023	0.00014			-39.11700	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	15.57	P	Foreign Exchange Future	2.14446	2.39509			11.68770	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00252	0.00478			90.10893	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.71058	1.45895			-14.71044	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.51367	1.26563			-16.38696	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.00959	0.02000			108.65148	0.00000	0.00000	121,600
15/10/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.04355	0.08415			93.23237	0.00000	0.00000	2,000
15/10/2015	\$ / R 2015/12/11	12.85	C	Foreign Exchange Future	0.69486	0.51798			-25.45521	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.13122	0.23024			75.45819	0.00000	0.00000	54,500
15/10/2015	\$ / R 2015/12/11	13.21	C	Foreign Exchange Future	0.45311	0.32286			-28.74649	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	0.44733	0.31874			-28.74678	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	13.52	C	Foreign Exchange Future	0.30025	0.21586			-28.10641	0.00000	0.00000	5,200
15/10/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.25709	0.18452			-28.22510	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	13.65	C	Foreign Exchange Future	0.25377	0.18213			-28.23164	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	13.83	C	Foreign Exchange Future	0.20084	0.14409			-28.25781	0.00000	0.00000	1,260
15/10/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.16113	0.11694			-27.42542	0.00000	0.00000	51,500
15/10/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.10257	0.07602			-25.88172	0.00000	0.00000	580
15/10/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	0.93893	1.16587			24.16982	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	1.56786	1.81200			15.57123	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	1.04395	1.27522			22.15342	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	1.13320	1.36756			20.68091	0.00000	0.00000	201
15/10/2015	\$ / R 2015/12/11	15.42	P	Foreign Exchange Future	1.99880	2.24827			12.48090	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	14.75	P	Foreign Exchange Future	1.36191	1.60206			17.63368	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00001	0.00002			244.61538	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	2.25671	2.00132			-11.31720	0.00000	0.00000	39,222
15/10/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.01048	0.02240			113.62852	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.01525	0.03283			115.33210	0.00000	0.00000	150
15/10/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.04822	0.09360			94.13813	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	12.70	P	Foreign Exchange Future	0.06174	0.12043			95.03954	0.00000	0.00000	5,000
15/10/2015	\$ / R 2015/12/11	13.15	C	Foreign Exchange Future	0.48887	0.35053			-28.29814	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.52009	0.37527			-27.84433	0.00000	0.00000	13,241
15/10/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	0.43030	0.30666			-28.73244	0.00000	0.00000	201
15/10/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.30808	0.22158			-28.07769	0.00000	0.00000	14,950
15/10/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.49662	0.68793			38.52381	0.00000	0.00000	500
15/10/2015	\$ / R 2015/12/11	14.05	C	Foreign Exchange Future	0.15107	0.11013			-27.10142	0.00000	0.00000	1,700
15/10/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.63593	0.84214			32.42603	0.00000	0.00000	200
15/10/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.11960	0.08812			-26.32126	0.00000	0.00000	250
15/10/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.71396	0.92724			29.87231	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
15/10/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.95626	1.18397			23.81255	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	1.44573	1.68760			16.72996	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	7.31513	7.57184			3.50932	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00001	0.00003			236.90476	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.50603	2.24999			-10.21680	0.00000	0.00000	4,331
15/10/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00104	0.00190			83.38161	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.00393	0.00756			92.68610	0.00000	0.00000	800
15/10/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.66123	1.41023			-15.10923	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.01199	0.02645			120.54897	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.01395	0.03030			117.27548	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	0.92093	0.70709			-23.22036	0.00000	0.00000	150
15/10/2015	\$ / R 2015/12/11	12.77	P	Foreign Exchange Future	0.07297	0.14203			94.64083	0.00000	0.00000	12,000
15/10/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.07827	0.15202			94.24304	0.00000	0.00000	50,000
15/10/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.09219	0.17336			88.04468	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	0.65749	0.48689			-25.94702	0.00000	0.00000	10,000
15/10/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.14748	0.25297			71.53363	0.00000	0.00000	20,000
15/10/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.23863	0.37671			57.86590	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.40919	0.58868			43.86354	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	13.38	P	Foreign Exchange Future	0.28672	0.44082			53.74392	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.29695	0.45416			52.94092	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	0.26044	0.18695			-28.21799	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.27077	0.19442			-28.19470	0.00000	0.00000	1,300
15/10/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.42874	0.61111			42.53516	0.00000	0.00000	4,000
15/10/2015	\$ / R 2015/12/11	13.80	C	Foreign Exchange Future	0.20883	0.14980			-28.26385	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	13.68	C	Foreign Exchange Future	0.24408	0.17513			-28.24734	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	0.13826	0.10135			-26.69629	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.12548	0.09229			-26.44997	0.00000	0.00000	1,000
15/10/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.06196	3.31855			8.37989	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.05133	0.03913			-23.76163	0.00000	0.00000	111,100
15/10/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.02422	0.01946			-19.65944	0.00000	0.00000	53,000
15/10/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.84911	1.59604			-13.68629	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.42558	1.18070			-17.17803	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.03727	0.07299			95.84696	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	0.76637	0.57710			-24.69741	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	0.92978	0.71475			-23.12717	0.00000	0.00000	10,000
15/10/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	0.90332	0.69190			-23.40394	0.00000	0.00000	30,000
15/10/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.58632	0.42854			-26.91048	0.00000	0.00000	1,197
15/10/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.16499	0.27697			67.87463	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	13.17	P	Foreign Exchange Future	0.19164	0.31268			63.15610	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	13.36	C	Foreign Exchange Future	0.37180	0.26595			-28.46915	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.21223	0.34044			60.40957	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.22520	0.35836			59.13279	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.64360	0.85055			32.15627	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.18103	0.13044			-27.94773	0.00000	0.00000	200
15/10/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	0.90450	1.12982			24.91111	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
15/10/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	0.15906	0.11554			-27.36263	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.01747	1.24772			22.63015	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	14.70	P	Foreign Exchange Future	1.31562	1.55477			18.17794	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.11136	0.08227			-26.12278	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	1.88289	2.13124			13.18979	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	2.05762	1.80308			-12.37031	0.00000	0.00000	1,197
15/10/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.00548	0.01065			94.18533	0.00000	0.00000	20,000
15/10/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.00857	0.01733			102.12649	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.46469	1.21830			-16.82160	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.93865	0.72245			-23.03298	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	12.85	P	Foreign Exchange Future	0.08976	0.16968			89.04402	0.00000	0.00000	8,000
15/10/2015	\$ / R 2015/12/11	13.21	P	Foreign Exchange Future	0.20801	0.33456			60.83751	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.33311	0.23963			-28.06080	0.00000	0.00000	39,222
15/10/2015	\$ / R 2015/12/11	13.31	C	Foreign Exchange Future	0.39762	0.28378			-28.63075	0.00000	0.00000	5,000
15/10/2015	\$ / R 2015/12/11	13.32	P	Foreign Exchange Future	0.00000	0.40183			100.00000	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	13.52	P	Foreign Exchange Future	0.36515	0.53756			47.21715	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.45540	0.64147			40.85785	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.44199	0.62622			41.68400	0.00000	0.00000	10,000
15/10/2015	\$ / R 2015/12/11	13.65	P	Foreign Exchange Future	0.44867	0.63383			41.26756	0.00000	0.00000	15,000
15/10/2015	\$ / R 2015/12/11	13.83	P	Foreign Exchange Future	0.57574	0.77579			34.74595	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.70603	0.91864			30.11363	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.11403	0.08417			-26.18831	0.00000	0.00000	12,000
15/10/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.05296	0.04030			-23.91060	0.00000	0.00000	8,210
15/10/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.09905	0.07352			-25.77562	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.08830	0.06586			-25.41572	0.00000	0.00000	55,000
15/10/2015	\$ / R 2015/12/11	15.42	C	Foreign Exchange Future	0.03390	0.02657			-21.62625	0.00000	0.00000	11,000
15/10/2015	\$ / R 2015/12/11	14.75	C	Foreign Exchange Future	0.06701	0.05036			-24.84173	0.00000	0.00000	200
15/10/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.16391	0.12260			-25.20104	0.00000	0.00000	250
15/10/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00213	0.00376			76.62801	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/21			Any day expiry	13.47920	13.22140			-1.91258	0.00000	0.00000	250
15/10/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	2.34133	2.08516			-10.94113	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.68021	2.42317			-9.59042	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00218	0.00385			76.67325	0.00000	0.00000	250
15/10/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	4.40721	4.65974			5.72987	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	2.33138	2.07525			-10.98625	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.83471	1.05120			25.93629	0.00000	0.00000	0
15/10/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.01641	0.01114			-32.12369	0.00000	0.00000	300
15/10/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00101	0.00177			74.89606	0.00000	0.00000	300
15/10/2015	\$ / R 2016/01/13			Any day expiry	13.53690	13.27900			-1.90516	0.00000	0.00000	1,650
15/10/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	0.76684	0.58878			-23.22062	0.00000	0.00000	0
15/10/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.15994	0.23978			49.91444	0.00000	0.00000	0
15/10/2015	\$ / R 2016/01/27	13.50	C	Any day expiry	0.49727	0.37923			-23.73835	0.00000	0.00000	0
15/10/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.19063	0.27476			44.13086	0.00000	0.00000	0
15/10/2015	\$ / R 2016/01/27			Any day expiry	13.57100	13.31260			-1.90406	0.00000	0.00000	0
15/10/2015	\$ / R 2016/01/27	15.16	C	Any day expiry	0.13413	0.10319			-23.06682	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
15/10/2015	\$ / R 2016/01/27	15.32	P	Any day expiry	1.86957	2.10048			12.35085	0.00000	0.00000	0
15/10/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.79163	0.61736			-22.01456	0.00000	0.00000	4,600
15/10/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.21946	0.16733			-23.75346	0.00000	0.00000	250
15/10/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.24244	0.34008			40.27328	0.00000	0.00000	0
15/10/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.79434	1.54382			-13.96174	0.00000	0.00000	0
15/10/2015	\$ / R 2016/01/27	15.16	P	Any day expiry	1.72313	1.95059			13.20045	0.00000	0.00000	0
15/10/2015	\$ / R 2016/01/27	15.32	C	Any day expiry	0.12057	0.09308			-22.80081	0.00000	0.00000	150
15/10/2015	\$ / R 2016/01/27	13.50	P	Any day expiry	0.42627	0.56663			32.92611	0.00000	0.00000	150
15/10/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.02334	0.03122			33.76125	0.00000	0.00000	250
15/10/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.12846	1.33473			18.27894	0.00000	0.00000	0
15/10/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.70344	0.54268			-22.85380	0.00000	0.00000	3,600
15/10/2015	\$ / R 2016/02/12			Any day expiry	13.60900	13.34980			-1.90462	0.00000	0.00000	0
15/10/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	1.93594	2.16476			11.81934	0.00000	0.00000	0
15/10/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	2.03106	1.77821			-12.44929	0.00000	0.00000	0
15/10/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.02206	0.02841			28.77627	0.00000	0.00000	1,000
15/10/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.14494	0.11456			-20.96367	0.00000	0.00000	1,000
15/10/2015	\$ / R 2016/02/19			Any day expiry	13.62570	13.36600			-1.90596	0.00000	0.00000	0
15/10/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.72255	0.89287			23.57240	0.00000	0.00000	0
15/10/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.41825	0.32887			-21.36923	0.00000	0.00000	3,600
15/10/2015	\$ / R 2016/02/25	13.50	P	Any day expiry	0.45969	0.59546			29.53569	0.00000	0.00000	150
15/10/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.43724	1.64915			14.74400	0.00000	0.00000	0
15/10/2015	\$ / R 2016/02/25			Any day expiry	13.64000	13.37990			-1.90689	0.00000	0.00000	0
15/10/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.23724	0.18905			-20.31427	0.00000	0.00000	250
15/10/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.87616	1.62616			-13.32512	0.00000	0.00000	0
15/10/2015	\$ / R 2016/02/25	15.64	C	Any day expiry	0.14914	0.11999			-19.54708	0.00000	0.00000	150
15/10/2015	\$ / R 2016/02/25	13.50	C	Any day expiry	0.59969	0.47536			-20.73189	0.00000	0.00000	0
15/10/2015	\$ / R 2016/02/25	15.64	P	Any day expiry	2.14914	2.38009			10.74598	0.00000	0.00000	0
15/10/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.03616	0.04626			27.92738	0.00000	0.00000	250
15/10/2015	\$ / R 2016/03/11			Any day expiry	13.67560	13.41470			-1.90778	0.00000	0.00000	272
15/10/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.12209	0.16802			37.62366	0.00000	0.00000	0
15/10/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.26769	1.05272			-16.95730	0.00000	0.00000	0
15/10/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.04382	0.05445			24.26529	0.00000	0.00000	1,000
15/10/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.63962	1.39753			-14.76512	0.00000	0.00000	0
15/10/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.78665	1.53890			-13.86651	0.00000	0.00000	0
15/10/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.35351	0.46817			32.43536	0.00000	0.00000	10,000
15/10/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.54879	0.69475			26.59707	0.00000	0.00000	250
15/10/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.93814	1.12034			19.42135	0.00000	0.00000	0
15/10/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.27169	0.22041			-18.87345	0.00000	0.00000	0
15/10/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	1.80872	2.02837			12.14415	0.00000	0.00000	0
15/10/2015	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.30474	0.24723			-18.86908	0.00000	0.00000	2,000
15/10/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	2.11590	1.86258			-11.97248	0.00000	0.00000	0
15/10/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.68280	13.42170			-1.90824	13.54190	13.41450	83,811
15/10/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.89847	1.64851			-13.16671	0.00000	0.00000	0
15/10/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.05763	0.07202			24.97068	0.00000	0.00000	30,000
15/10/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.12719	0.17435			37.07520	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
15/10/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.69446	1.44885			-14.49456	0.00000	0.00000	0
15/10/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.08150	0.11088			36.03886	0.00000	0.00000	10,000
15/10/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.62792	0.78374			24.81436	0.00000	0.00000	0
15/10/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	0.63581	0.51380			-19.18971	0.00000	0.00000	12,000
15/10/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.32517	0.26355			-18.95147	0.00000	0.00000	1,204
15/10/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.38581	0.31198			-19.13534	0.00000	0.00000	43,156
15/10/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.01482	0.01794			21.06020	0.00000	0.00000	1,500
15/10/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	2.16363	1.90971			-11.73594	0.00000	0.00000	0
15/10/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.92662	1.67615			-13.00040	0.00000	0.00000	0
15/10/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.06682	0.08583			28.44517	0.00000	0.00000	786
15/10/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.16961	0.22804			34.45063	0.00000	0.00000	10,000
15/10/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.22739	0.31349			37.86374	0.00000	0.00000	38,000
15/10/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	0.77631	0.62987			-18.86346	0.00000	0.00000	0
15/10/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.41094	0.33204			-19.20028	0.00000	0.00000	10,000
15/10/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.22152	0.18007			-18.71018	0.00000	0.00000	38,000
15/10/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.24041	2.47005			10.24970	0.00000	0.00000	0
15/10/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.12278	0.11435			-6.86124	0.00000	0.00000	35,000
15/10/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	2.61097	2.84855			9.09947	0.00000	0.00000	0
15/10/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.82379	1.57526			-13.62694	0.00000	0.00000	0
15/10/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.06083	0.07610			25.10110	0.00000	0.00000	0
15/10/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.28275	0.38436			35.93707	0.00000	0.00000	35,000
15/10/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.18491	0.25041			35.42436	0.00000	0.00000	0
15/10/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.32597	0.43578			33.68761	0.00000	0.00000	0
15/10/2015	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.47033	0.37980			-19.24915	0.00000	0.00000	750
15/10/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	1.16041	1.35627			16.87824	0.00000	0.00000	0
15/10/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.74630	0.91337			22.38622	0.00000	0.00000	0
15/10/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	1.36320	1.56857			15.06531	0.00000	0.00000	0
15/10/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.25273	0.20494			-18.90904	0.00000	0.00000	250
15/10/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.04567	0.05681			24.37553	0.00000	0.00000	1,204
15/10/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	1.74043	1.49372			-14.17518	0.00000	0.00000	0
15/10/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.06249	0.07853			25.66782	0.00000	0.00000	0
15/10/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.11241	0.90974			-18.21878	0.00000	0.00000	0
15/10/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	0.96019	0.78519			-18.22551	0.00000	0.00000	0
15/10/2015	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	0.65816	0.53176			-19.20588	0.00000	0.00000	1,000
15/10/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.17321	0.14175			-18.16555	0.00000	0.00000	1,000
15/10/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	2.94291	3.19453			8.55002	0.00000	0.00000	0
15/10/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02496	0.01660			-33.48596	0.00000	0.00000	1,500
15/10/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.14377	0.12025			-16.35710	0.00000	0.00000	0
15/10/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.03083	0.03801			23.28114	0.00000	0.00000	42,370
15/10/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	1.25999	1.04605			-16.97984	0.00000	0.00000	12,000
15/10/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.06166	0.07715			25.13304	0.00000	0.00000	0
15/10/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	1.50430	1.27258			-15.40428	0.00000	0.00000	0
15/10/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.55072	0.44544			-19.11777	0.00000	0.00000	10,000
15/10/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.50301	0.64210			27.65166	0.00000	0.00000	0
15/10/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.23237	1.43185			16.18632	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
15/10/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.48889	1.69871			14.09259	0.00000	0.00000	0
15/10/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.01301	1.20028			18.48691	0.00000	0.00000	0
15/10/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.64762	2.38964			-9.74385	0.00000	0.00000	0
15/10/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.68529	1.44023			-14.54111	0.00000	0.00000	0
15/10/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.05385	0.06720			24.79981	0.00000	0.00000	1,000
15/10/2015	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.47536	0.61006			28.33493	0.00000	0.00000	0
15/10/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	0.60159	0.48645			-19.13930	0.00000	0.00000	0
15/10/2015	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.78753	0.95810			21.65818	0.00000	0.00000	0
15/10/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.34321	0.27797			-19.00928	0.00000	0.00000	2,000
15/10/2015	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	1.32194	1.52553			15.40161	0.00000	0.00000	0
15/10/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.12571	0.11623			-7.54187	0.00000	0.00000	1,000
15/10/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	1.59993	1.81324			13.33245	0.00000	0.00000	0
15/10/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.03310	0.04088			23.48529	0.00000	0.00000	30,000
15/10/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	6.57216	6.82490			3.84563	0.00000	0.00000	0
15/10/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.05099	0.06356			24.66181	0.00000	0.00000	788
15/10/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.70363	1.45780			-14.42981	0.00000	0.00000	0
15/10/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	0.86555	0.70606			-18.42629	0.00000	0.00000	0
15/10/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.06771	0.87211			-18.31941	0.00000	0.00000	31,070
15/10/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	0.80877	0.65748			-18.70627	0.00000	0.00000	1,000
15/10/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.48910	0.39507			-19.22528	0.00000	0.00000	788
15/10/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.29600	0.24027			-18.82790	0.00000	0.00000	31,070
15/10/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	3.18998	3.44265			7.92094	0.00000	0.00000	0
15/10/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	0.32319	0.26249			-18.78020	0.00000	0.00000	17,991
15/10/2015	\$ / R 2016/03/16			Any day expiry	13.68750	13.42630			-1.90831	0.00000	0.00000	0
15/10/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	0.74194	0.60181			-18.88599	0.00000	0.00000	0
15/10/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.39444	0.51551			30.69647	0.00000	0.00000	17,991
15/10/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	1.26569	1.46619			15.84149	0.00000	0.00000	0
15/10/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.57876	0.72698			25.61010	0.00000	0.00000	19,744
15/10/2015	\$ / R 2016/03/23			Any day expiry	13.70420	13.44260			-1.90890	0.00000	0.00000	0
15/10/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	1.54773	1.75783			13.57447	0.00000	0.00000	0
15/10/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.28193	0.23043			-18.26783	0.00000	0.00000	19,744
15/10/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	0.61296	0.49958			-18.49700	0.00000	0.00000	0
15/10/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.25597	0.21051			-17.75756	0.00000	0.00000	250
15/10/2015	\$ / R 2016/03/29			Any day expiry	13.71850	13.45650			-1.90983	0.00000	0.00000	0
15/10/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.96823	1.71784			-12.72142	0.00000	0.00000	0
15/10/2015	\$ / R 2016/03/29	15.96	C	Any day expiry	0.18250	0.15148			-16.99955	0.00000	0.00000	150
15/10/2015	\$ / R 2016/03/29	13.50	P	Any day expiry	0.48590	0.61971			27.53842	0.00000	0.00000	150
15/10/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.04973	0.06134			23.35110	0.00000	0.00000	250
15/10/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	1.78747	2.00401			12.11469	0.00000	0.00000	0
15/10/2015	\$ / R 2016/03/29	15.96	P	Any day expiry	2.42400	2.65498			9.52865	0.00000	0.00000	0
15/10/2015	\$ / R 2016/03/29	13.50	C	Any day expiry	0.70440	0.57621			-18.19841	0.00000	0.00000	0
15/10/2015	\$ / R 2016/04/18	13.97	P	Any day expiry	0.78591	0.95020			20.90469	0.00000	0.00000	17,896
15/10/2015	\$ / R 2016/04/18			Any day expiry	13.76610	13.50290			-1.91194	0.00000	0.00000	0
15/10/2015	\$ / R 2016/04/18	15.42	P	Any day expiry	1.93131	2.14850			11.24587	0.00000	0.00000	0
15/10/2015	\$ / R 2016/04/18	13.97	C	Any day expiry	0.58201	0.48310			-16.99437	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
15/10/2015	\$ / R 2016/04/18	15.42	C	Any day expiry	0.27741	0.23140			-16.58475	0.00000	0.00000	17,896
15/10/2015	\$ / R 2016/04/26	13.50	C	Any day expiry	0.79029	0.65942			-16.55954	0.00000	0.00000	0
15/10/2015	\$ / R 2016/04/26			Any day expiry	13.78560	13.52190			-1.91287	0.00000	0.00000	0
15/10/2015	\$ / R 2016/04/26	16.29	C	Any day expiry	0.20562	0.17781			-13.52303	0.00000	0.00000	150
15/10/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.06083	0.07382			21.34781	0.00000	0.00000	250
15/10/2015	\$ / R 2016/04/26	13.50	P	Any day expiry	0.50469	0.63752			26.31974	0.00000	0.00000	150
15/10/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.13976	2.36050			10.31589	0.00000	0.00000	0
15/10/2015	\$ / R 2016/04/26	16.29	P	Any day expiry	2.71002	2.94591			8.70451	0.00000	0.00000	0
15/10/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	2.04643	1.79572			-12.25126	0.00000	0.00000	0
15/10/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.26536	0.22240			-16.19065	0.00000	0.00000	250
15/10/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	2.54501	2.76905			8.80331	0.00000	0.00000	0
15/10/2015	\$ / R 2016/05/27			Any day expiry	13.86150	13.59580			-1.91682	0.00000	0.00000	0
15/10/2015	\$ / R 2016/05/27	16.70	C	Any day expiry	0.23348	0.21412			-8.29092	0.00000	0.00000	150
15/10/2015	\$ / R 2016/05/27	13.50	C	Any day expiry	0.88454	0.74893			-15.33057	0.00000	0.00000	0
15/10/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.07192	0.08683			20.73046	0.00000	0.00000	250
15/10/2015	\$ / R 2016/05/27	16.70	P	Any day expiry	3.07198	3.31832			8.01902	0.00000	0.00000	0
15/10/2015	\$ / R 2016/05/27	13.50	P	Any day expiry	0.52304	0.65313			24.87292	0.00000	0.00000	150
15/10/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.27651	0.23485			-15.06473	0.00000	0.00000	250
15/10/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	2.13342	1.88263			-11.75535	0.00000	0.00000	0
15/10/2015	\$ / R 2016/06/06			Any day expiry	13.88600	13.61970			-1.91776	0.00000	0.00000	0
15/10/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.11649	0.14022			20.37039	0.00000	0.00000	1,000
15/10/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.38031	0.32196			-15.34327	0.00000	0.00000	1,000
15/10/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	1.94431	2.15226			10.69524	0.00000	0.00000	0
15/10/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.80249	1.55992			-13.45756	0.00000	0.00000	0
15/10/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.41986	0.53546			27.53369	0.00000	0.00000	0
15/10/2015	\$ / R 2016/06/09			Any day expiry	13.89330	13.62680			-1.91819	0.00000	0.00000	264
15/10/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.42965	0.54661			27.22167	0.00000	0.00000	0
15/10/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.42474	0.54102			27.37699	0.00000	0.00000	0
15/10/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.01295	0.86341			-14.76312	0.00000	0.00000	0
15/10/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.02316	0.87226			-14.74810	0.00000	0.00000	0
15/10/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.01804	0.86782			-14.75569	0.00000	0.00000	0
15/10/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.37874	0.48800			28.84712	0.00000	0.00000	700
15/10/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	2.89777	3.13183			8.07729	0.00000	0.00000	0
15/10/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.25476	0.23344			-8.36659	0.00000	0.00000	2,310
15/10/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.11421	0.13857			21.32065	0.00000	0.00000	330
15/10/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.90310	13.63630			-1.91900	13.68720	13.66720	31,226
15/10/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.42140	0.53678			27.37897	0.00000	0.00000	0
15/10/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	2.62543	2.84813			8.48209	0.00000	0.00000	0
15/10/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.27482	0.34872			26.89094	0.00000	0.00000	6,600
15/10/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	4.49782	4.72050			4.95085	0.00000	0.00000	0
15/10/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.08184	0.92430			-14.56249	0.00000	0.00000	0
15/10/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.43119	0.54791			27.06767	0.00000	0.00000	0
15/10/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	0.93277	0.79502			-14.76801	0.00000	0.00000	0
15/10/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.54609	0.67702			23.97682	0.00000	0.00000	36,230
15/10/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	3.27943	3.52558			7.50610	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
15/10/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.42628	0.54233			27.22264	0.00000	0.00000	0
15/10/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.48633	0.41368			-14.93969	0.00000	0.00000	330
15/10/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	3.40734	3.65417			7.24406	0.00000	0.00000	0
15/10/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.02429	0.87421			-14.65261	0.00000	0.00000	0
15/10/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.52967	0.65872			24.36403	0.00000	0.00000	545
15/10/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	0.91919	0.78332			-14.78104	0.00000	0.00000	0
15/10/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.20795	1.02393			-15.23423	0.00000	0.00000	0
15/10/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.23092	0.18680			-19.10631	0.00000	0.00000	6,600
15/10/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.03450	0.88308			-14.63742	0.00000	0.00000	0
15/10/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.29853	0.25443			-14.77499	0.00000	0.00000	750
15/10/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.27087	0.23813			-12.08629	0.00000	0.00000	36,230
15/10/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	1.26792	1.07502			-15.21370	0.00000	0.00000	0
15/10/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	3.16166	3.40714			7.76446	0.00000	0.00000	0
15/10/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.30485	0.38763			27.15358	0.00000	0.00000	750
15/10/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	1.85731	1.61487			-13.05372	0.00000	0.00000	0
15/10/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.02938	0.87863			-14.64509	0.00000	0.00000	0
15/10/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.51323	1.70738			12.82971	0.00000	0.00000	0
15/10/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.25253	0.23188			-8.17463	0.00000	0.00000	700
15/10/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.25044	0.23047			-7.97414	0.00000	0.00000	545
15/10/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.28999	0.26075			-10.08424	0.00000	0.00000	250
15/10/2015	\$ / R 2016/06/28	17.04	C	Any day expiry	0.27345	0.25447			-6.94152	0.00000	0.00000	150
15/10/2015	\$ / R 2016/06/28			Any day expiry	13.93980	13.67210			-1.92040	0.00000	0.00000	0
15/10/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	2.22167	1.96965			-11.34342	0.00000	0.00000	0
15/10/2015	\$ / R 2016/06/28	17.04	P	Any day expiry	3.37365	3.62237			7.37239	0.00000	0.00000	0
15/10/2015	\$ / R 2016/06/28	13.50	C	Any day expiry	0.97498	0.83652			-14.20133	0.00000	0.00000	0
15/10/2015	\$ / R 2016/06/28	13.50	P	Any day expiry	0.53518	0.66442			24.14868	0.00000	0.00000	150
15/10/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.08187	0.09755			19.16142	0.00000	0.00000	250
15/10/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	2.97019	3.20865			8.02834	0.00000	0.00000	0
15/10/2015	\$ / R 2016/07/27			Any day expiry	14.01190	13.74210			-1.92551	0.00000	0.00000	0
15/10/2015	\$ / R 2016/07/27	13.50	C	Any day expiry	1.05998	0.91529			-13.64987	0.00000	0.00000	0
15/10/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.32050	0.29453			-8.10259	0.00000	0.00000	250
15/10/2015	\$ / R 2016/07/27	17.45	P	Any day expiry	3.75399	3.99949			6.53988	0.00000	0.00000	0
15/10/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	2.30337	2.05005			-10.99770	0.00000	0.00000	0
15/10/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.09147	0.10795			18.02009	0.00000	0.00000	250
15/10/2015	\$ / R 2016/07/27	13.50	P	Any day expiry	0.54808	0.67319			22.82770	0.00000	0.00000	150
15/10/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	3.43860	3.68243			7.09099	0.00000	0.00000	0
15/10/2015	\$ / R 2016/07/27	17.45	C	Any day expiry	0.31589	0.29159			-7.69056	0.00000	0.00000	150
15/10/2015	\$ / R 2016/08/11			Any day expiry	14.05050	13.77940			-1.92947	0.00000	0.00000	0
15/10/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.23759	0.29948			26.05026	0.00000	0.00000	2,000
15/10/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.51946	0.44568			-14.20178	0.00000	0.00000	2,000
15/10/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	1.98896	2.18628			9.92119	0.00000	0.00000	0
15/10/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	1.58809	1.37888			-13.17352	0.00000	0.00000	0
15/10/2015	\$ / R 2016/08/26	17.93	P	Any day expiry	4.19928	4.44917			5.95100	0.00000	0.00000	0
15/10/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.10219	0.11713			14.62627	0.00000	0.00000	250
15/10/2015	\$ / R 2016/08/26			Any day expiry	14.08910	13.81680			-1.93270	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
15/10/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	3.97109	4.21975			6.26190	0.00000	0.00000	0
15/10/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	2.39129	2.13393			-10.76215	0.00000	0.00000	0
15/10/2015	\$ / R 2016/08/26	13.50	C	Any day expiry	1.14944	0.99823			-13.15508	0.00000	0.00000	0
15/10/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.36019	0.33655			-6.56170	0.00000	0.00000	250
15/10/2015	\$ / R 2016/08/26	17.93	C	Any day expiry	0.35838	0.33597			-6.25074	0.00000	0.00000	150
15/10/2015	\$ / R 2016/08/26	13.50	P	Any day expiry	0.56034	0.68143			21.61015	0.00000	0.00000	150
15/10/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	1.18182	1.02700			-13.10074	0.00000	0.00000	0
15/10/2015	\$ / R 2016/09/06			Any day expiry	14.11740	13.84420			-1.93520	0.00000	0.00000	0
15/10/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	4.06198	4.30693			6.03024	0.00000	0.00000	0
15/10/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	1.09419	0.95030			-13.15108	0.00000	0.00000	0
15/10/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	4.00254	4.24714			6.11127	0.00000	0.00000	0
15/10/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.56442	0.68280			20.97231	0.00000	0.00000	10,000
15/10/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.37994	0.35134			-7.52594	0.00000	0.00000	10,000
15/10/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.67679	0.80610			19.10499	0.00000	0.00000	0
15/10/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.37938	0.35113			-7.44714	0.00000	0.00000	10,000
15/10/2015	\$ / R 2016/09/08			Any day expiry	14.12250	13.84920			-1.93521	0.00000	0.00000	0
15/10/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.38261	0.35798			-6.43799	0.00000	0.00000	50,000
15/10/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	1.06657	0.92733			-13.05517	0.00000	0.00000	0
15/10/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.72407	0.85813			18.51438	0.00000	0.00000	50,000
15/10/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	3.56011	3.80878			6.98484	0.00000	0.00000	0
15/10/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.31859	1.14171			-13.41451	0.00000	0.00000	0
15/10/2015	\$ / R 2016/09/15			Any day expiry	14.14050	13.86660			-1.93699	0.00000	0.00000	259
15/10/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.31296	1.13719			-13.38764	0.00000	0.00000	0
15/10/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.30734	1.13268			-13.36022	0.00000	0.00000	0
15/10/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.46809	0.56511			20.72596	0.00000	0.00000	0
15/10/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.47684	0.57608			20.81105	0.00000	0.00000	0
15/10/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.47246	0.57059			20.76910	0.00000	0.00000	0
15/10/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.33008	1.15161			-13.41795	0.00000	0.00000	0
15/10/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.47364	0.57048			20.44411	0.00000	0.00000	0
15/10/2015	\$ / R 2016/09/19			Foreign Exchange Future	14.15080	13.87660			-1.93770	13.92910	13.92610	6,324
15/10/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.32444	1.14708			-13.39186	0.00000	0.00000	0
15/10/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.94606	4.18965			6.17278	0.00000	0.00000	0
15/10/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.31883	1.14256			-13.36556	0.00000	0.00000	0
15/10/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.46928	0.56501			20.39928	0.00000	0.00000	0
15/10/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.39686	0.36625			-7.71505	0.00000	0.00000	10,000
15/10/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.47803	0.57596			20.48649	0.00000	0.00000	0
15/10/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.40953	0.35442			-13.45664	0.00000	0.00000	250
15/10/2015	\$ / R 2016/09/28			Any day expiry	14.17400	13.89900			-1.94017	0.00000	0.00000	0
15/10/2015	\$ / R 2016/09/28	18.41	P	Any day expiry	4.64397	4.84562			4.34209	0.00000	0.00000	0
15/10/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	2.48686	2.22605			-10.48760	0.00000	0.00000	0
15/10/2015	\$ / R 2016/09/28	13.50	P	Any day expiry	0.57179	0.68686			20.12528	0.00000	0.00000	150
15/10/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	4.48553	4.70542			4.90222	0.00000	0.00000	0
15/10/2015	\$ / R 2016/09/28	13.50	C	Any day expiry	1.24579	1.08586			-12.83739	0.00000	0.00000	0
15/10/2015	\$ / R 2016/09/28	18.41	C	Any day expiry	0.40797	0.33462			-17.98023	0.00000	0.00000	150
15/10/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.11286	0.12705			12.57074	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
15/10/2015	\$ / R 2016/10/26	13.50	P	Any day expiry	0.58139	0.69162			18.95998	0.00000	0.00000	150
15/10/2015	\$ / R 2016/10/26			Any day expiry	14.25000	13.97280			-1.94526	0.00000	0.00000	0
15/10/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.11966	0.13444			12.35372	0.00000	0.00000	250
15/10/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	4.93833	5.14030			4.08979	0.00000	0.00000	0
15/10/2015	\$ / R 2016/10/26	18.85	C	Any day expiry	0.40767	0.33385			-18.10817	0.00000	0.00000	150
15/10/2015	\$ / R 2016/10/26	13.50	C	Any day expiry	1.33139	1.16442			-12.54089	0.00000	0.00000	0
15/10/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.41833	0.34310			-17.98403	0.00000	0.00000	250
15/10/2015	\$ / R 2016/10/26	18.85	P	Any day expiry	5.00767	5.21105			4.06132	0.00000	0.00000	0
15/10/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	2.56966	2.30724			-10.21215	0.00000	0.00000	0
15/10/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.12446	0.14176			13.89908	0.00000	0.00000	250
15/10/2015	\$ / R 2016/11/28			Any day expiry	14.34960	14.07420			-1.91922	0.00000	0.00000	0
15/10/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.44308	5.64966			3.79525	0.00000	0.00000	0
15/10/2015	\$ / R 2016/11/28	13.50	P	Any day expiry	0.59185	0.69577			17.55932	0.00000	0.00000	150
15/10/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.39268	0.32386			-17.52614	0.00000	0.00000	400
15/10/2015	\$ / R 2016/11/28	13.50	C	Any day expiry	1.44145	1.26997			-11.89608	0.00000	0.00000	0
15/10/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	2.67406	2.41596			-9.65206	0.00000	0.00000	0
15/10/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.28419	0.32250			13.48020	0.00000	0.00000	0
15/10/2015	\$ / R 2016/12/14			Any day expiry	14.39790	14.12340			-1.90653	0.00000	0.00000	251
15/10/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.28181	0.31981			13.48415	0.00000	0.00000	0
15/10/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.02209	1.78590			-11.68055	0.00000	0.00000	0
15/10/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.03736	1.80055			-11.62345	0.00000	0.00000	0
15/10/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.02971	1.79321			-11.65188	0.00000	0.00000	0
15/10/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.27946	0.31715			13.48624	0.00000	0.00000	0
15/10/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.13069	0.14606			11.75678	0.00000	0.00000	250
15/10/2015	\$ / R 2016/12/19			Foreign Exchange Future	14.41300	14.13880			-1.90245	14.13170	14.07370	500
15/10/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.61416	1.42907			-11.46686	0.00000	0.00000	0
15/10/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
15/10/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.55558	0.55464			-0.16876	0.00000	0.00000	0
15/10/2015	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.36342	0.30151			-17.03601	0.00000	0.00000	150
15/10/2015	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.59248	0.69945			18.05549	0.00000	0.00000	150
15/10/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.49693	0.58503			17.72843	0.00000	0.00000	0
15/10/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.23087	1.22993			-0.07616	0.00000	0.00000	0
15/10/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.35673	0.29569			-17.11285	0.00000	0.00000	250
15/10/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.50541	0.59553			17.83047	0.00000	0.00000	0
15/10/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.24591	1.24497			-0.07528	0.00000	0.00000	0
15/10/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.50116	0.59027			17.78009	0.00000	0.00000	0
15/10/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.74369	2.48486			-9.43379	0.00000	0.00000	0
15/10/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.23838	1.23744			-0.07571	0.00000	0.00000	0
15/10/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.75373	5.96689			3.70460	0.00000	0.00000	0
15/10/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.60841	1.42433			-11.44504	0.00000	0.00000	0
15/10/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.55311	0.55217			-0.16957	0.00000	0.00000	0
15/10/2015	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.50548	1.33825			-11.10780	0.00000	0.00000	0
15/10/2015	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.70042	5.91271			3.72406	0.00000	0.00000	0
15/10/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.61993	1.43383			-11.48821	0.00000	0.00000	0
15/10/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.55807	0.55713			-0.16797	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
15/10/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.09625	0.98710			-9.95662	0.00000	0.00000	0
15/10/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.77708	1.93769			9.03783	0.00000	0.00000	0
15/10/2015	\$ / R 2017/03/13			Foreign Exchange Future	14.66650	14.39700			-1.83752	0.00000	0.00000	0
15/10/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.76975	1.93010			9.06065	0.00000	0.00000	0
15/10/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.78442	1.94529			9.01515	0.00000	0.00000	0
15/10/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.09358	0.98469			-9.95723	0.00000	0.00000	0
15/10/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.09092	0.98229			-9.95787	0.00000	0.00000	0
15/10/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.62180	1.37137			-15.44195	0.00000	0.00000	0
15/10/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.00686	0.01337			94.95061	0.00000	0.00000	0
15/10/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	13.45510	13.19830			-1.90857	13.28330	13.19000	691
15/10/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.61196	1.36167			-15.52710	0.00000	0.00000	0
15/10/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.60211	1.35197			-15.61306	0.00000	0.00000	0
15/10/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.00670	0.01307			94.88646	0.00000	0.00000	0
15/10/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.00701	0.01367			95.01268	0.00000	0.00000	0
15/10/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.38251	1.16059			-16.05213	0.00000	0.00000	0
15/10/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.37419	1.15277			-16.11253	0.00000	0.00000	0
15/10/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.68280	13.42170			-1.90824	13.52570	13.45290	182
15/10/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.39085	1.16843			-15.99189	0.00000	0.00000	0
15/10/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.09971	0.13889			39.29299	0.00000	0.00000	0
15/10/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.09805	0.13673			39.44513	0.00000	0.00000	0
15/10/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.10139	0.14107			39.14103	0.00000	0.00000	0
15/10/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.50813	0.63465			24.89800	0.00000	0.00000	0
15/10/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	13.90310	13.63630			-1.91900	0.00000	0.00000	119
15/10/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.50282	0.62869			25.03432	0.00000	0.00000	0
15/10/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.49753	0.62276			25.17179	0.00000	0.00000	0
15/10/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	0.95592	0.81499			-14.74222	0.00000	0.00000	0
15/10/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	0.95123	0.81095			-14.74765	0.00000	0.00000	0
15/10/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	0.96063	0.81906			-14.73666	0.00000	0.00000	0
15/10/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.15080	13.87660			-1.93770	0.00000	0.00000	0
15/10/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	1.56005	1.73580			11.26598	0.00000	0.00000	0
15/10/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	1.57539	1.75179			11.19714	0.00000	0.00000	0
15/10/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.71851	0.62039			-13.65635	0.00000	0.00000	0
15/10/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.71619	0.61839			-13.65574	0.00000	0.00000	0
15/10/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.72085	0.62240			-13.65692	0.00000	0.00000	0
15/10/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	1.56771	1.74379			11.23147	0.00000	0.00000	0
15/10/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	2.60774	2.24933			-13.74392	0.00000	0.00000	0
15/10/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.01369	0.02286			66.98350	0.00000	0.00000	0
15/10/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.01383	0.02334			68.79497	0.00000	0.00000	0
15/10/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	1.42916	1.11616			-21.90079	0.00000	0.00000	700
15/10/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.19055	0.29658			55.64377	0.00000	0.00000	0
15/10/2015	£ / R 2015/12/11	20.23	P	Foreign Exchange Future	0.26308	0.39488			50.09704	0.00000	0.00000	20,000
15/10/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.29976	0.44320			47.85483	0.00000	0.00000	0
15/10/2015	£ / R 2015/12/11	23.20	P	Foreign Exchange Future	2.49060	2.83265			13.73359	0.00000	0.00000	0
15/10/2015	£ / R 2015/12/11			Foreign Exchange Future	20.75800	20.39590			-1.74439	20.55760	20.39310	32,963
15/10/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.48852	0.33605			-31.21079	0.00000	0.00000	18,900

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
15/10/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.25115	0.16487			-34.35547	0.00000	0.00000	500
15/10/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	2.89539	2.53581			-12.41895	0.00000	0.00000	0
15/10/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	2.26183	1.90924			-15.58853	0.00000	0.00000	0
15/10/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.22638	0.34564			52.68153	0.00000	0.00000	12,000
15/10/2015	£ / R 2015/12/11	20.23	C	Foreign Exchange Future	0.79108	0.56078			-29.11231	0.00000	0.00000	0
15/10/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.18602	0.11970			-35.65072	0.00000	0.00000	10,000
15/10/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	2.28155	1.92828			-15.48378	0.00000	0.00000	0
15/10/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.48918	0.69661			42.40278	0.00000	0.00000	6,000
15/10/2015	£ / R 2015/12/11	21.20	C	Foreign Exchange Future	0.33162	0.22167			-33.15496	0.00000	0.00000	0
15/10/2015	£ / R 2015/12/11	21.35	P	Foreign Exchange Future	0.88076	1.14544			30.05149	0.00000	0.00000	0
15/10/2015	£ / R 2015/12/11	20.81	C	Foreign Exchange Future	0.47158	0.32346			-31.40890	0.00000	0.00000	0
15/10/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	1.24802	1.54380			23.70021	0.00000	0.00000	0
15/10/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.00974	0.01343			37.94042	0.00000	0.00000	0
15/10/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	2.27169	1.91876			-15.53610	0.00000	0.00000	0
15/10/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.50052	0.71015			41.88242	0.00000	0.00000	0
15/10/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	0.99315	1.26897			27.77164	0.00000	0.00000	0
15/10/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.07116	0.12026			69.00833	0.00000	0.00000	0
15/10/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	0.94855	0.69248			-26.99618	0.00000	0.00000	500
15/10/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.72776	0.50910			-30.04466	0.00000	0.00000	8,250
15/10/2015	£ / R 2015/12/11	20.81	P	Foreign Exchange Future	0.52358	0.73756			40.86940	0.00000	0.00000	4,500
15/10/2015	£ / R 2015/12/11	21.20	P	Foreign Exchange Future	0.77362	1.02577			32.59333	0.00000	0.00000	3,000
15/10/2015	£ / R 2015/12/11	23.20	C	Foreign Exchange Future	0.04860	0.02855			-41.25222	0.00000	0.00000	10,000
15/10/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.00739	0.00991			34.16097	0.00000	0.00000	830
15/10/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.01355	0.02238			65.18148	0.00000	0.00000	0
15/10/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	0.86438	0.62154			-28.09408	0.00000	0.00000	0
15/10/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	0.49718	0.34251			-31.10990	0.00000	0.00000	0
15/10/2015	£ / R 2015/12/11	21.35	C	Foreign Exchange Future	0.28876	0.19134			-33.73706	0.00000	0.00000	4,500
15/10/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.04369	1.72946			-15.37579	0.00000	0.00000	0
15/10/2015	£ / R 2016/03/14			Foreign Exchange Future	21.10110	20.73330			-1.74304	20.84940	20.84940	4,291
15/10/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.06039	1.74522			-15.29667	0.00000	0.00000	0
15/10/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.15259	0.20616			35.10357	0.00000	0.00000	0
15/10/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.15094	0.20403			35.17794	0.00000	0.00000	0
15/10/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.14929	0.20192			35.25252	0.00000	0.00000	0
15/10/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.05204	1.73733			-15.33619	0.00000	0.00000	0
15/10/2015	£ / R 2016/06/13			Foreign Exchange Future	21.43260	21.05800			-1.74780	0.00000	0.00000	0
15/10/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.54566	1.31905			-14.66135	0.00000	0.00000	0
15/10/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.54020	1.31417			-14.67541	0.00000	0.00000	0
15/10/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.55114	1.32393			-14.64767	0.00000	0.00000	0
15/10/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.61760	0.76617			24.05564	0.00000	0.00000	0
15/10/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.61306	0.76105			24.13864	0.00000	0.00000	0
15/10/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.60854	0.75593			24.22099	0.00000	0.00000	0
15/10/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.74838	0.46118			-38.37642	0.00000	0.00000	12,264
15/10/2015	£ / R 2016/09/08			Any day expiry	22.29560	21.38190			-4.09812	0.00000	0.00000	0
15/10/2015	£ / R 2016/09/08	22.26	C	Any day expiry	1.54965	1.02702			-33.72597	0.00000	0.00000	0
15/10/2015	£ / R 2016/09/08	21.20	C	Any day expiry	1.98721	1.37182			-30.96782	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
15/10/2015	£ / R 2016/09/08	22.25	P	Any day expiry	1.50764	1.89780			25.87882	0.00000	0.00000	0
15/10/2015	£ / R 2016/09/08	25.85	P	Any day expiry	4.30278	4.92928			14.56031	0.00000	0.00000	0
15/10/2015	£ / R 2016/09/08	22.27	P	Any day expiry	1.52048	1.91244			25.77884	0.00000	0.00000	0
15/10/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.89161	1.18992			33.45659	0.00000	0.00000	12,264
15/10/2015	£ / R 2016/09/08	22.26	P	Any day expiry	1.51405	1.90512			25.82902	0.00000	0.00000	0
15/10/2015	£ / R 2016/09/08	22.27	C	Any day expiry	1.54608	1.02434			-33.74602	0.00000	0.00000	0
15/10/2015	£ / R 2016/09/08	22.25	C	Any day expiry	1.55324	1.02970			-33.70638	0.00000	0.00000	0
15/10/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.01869	0.89099			-12.53496	0.00000	0.00000	0
15/10/2015	£ / R 2016/09/19			Foreign Exchange Future	21.80840	21.42360			-1.76446	0.00000	0.00000	0
15/10/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.01630	0.88893			-12.53278	0.00000	0.00000	0
15/10/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.02109	0.89307			-12.53784	0.00000	0.00000	0
15/10/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	2.21029	2.46739			11.63234	0.00000	0.00000	0
15/10/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	2.20269	2.45947			11.65745	0.00000	0.00000	0
15/10/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	2.21790	2.47533			11.60692	0.00000	0.00000	0
15/10/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11288	0.11138			-1.32881	0.00000	0.00000	8,134
15/10/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01294	0.01145			-11.52830	0.00000	0.00000	0
15/10/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00438	0.00338			-22.84155	0.00000	0.00000	0
15/10/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02289	0.02139			-6.54699	0.00000	0.00000	0
15/10/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00006	0.00007			13.20928	0.00000	0.00000	0
15/10/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00001	0.00001			10.86241	0.00000	0.00000	0
15/10/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00150	0.00200			33.42436	0.00000	0.00000	0
15/10/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00039	0.00047			20.84191	0.00000	0.00000	0
15/10/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11502	0.11349			-1.33368	0.00000	0.00000	173
15/10/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00832	0.00936			12.45292	0.00000	0.00000	0
15/10/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00748	0.00643			-13.94418	0.00000	0.00000	0
15/10/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00334	0.00285			-14.88037	0.00000	0.00000	0
15/10/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01541	0.01395			-9.43542	0.00000	0.00000	0
15/10/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00246	0.00295			20.01405	0.00000	0.00000	0
15/10/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.11713	0.11555			-1.34214	0.00000	0.00000	0
15/10/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00302	0.00348			15.27660	0.00000	0.00000	0
15/10/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.00566	0.00500			-11.61936	0.00000	0.00000	0
15/10/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00337	0.00297			-11.77999	0.00000	0.00000	0
15/10/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.01014	0.00903			-10.95193	0.00000	0.00000	0
15/10/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.01624	0.01742			7.23835	0.00000	0.00000	0
15/10/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00853	0.00945			10.71852	0.00000	0.00000	0
15/10/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.94146	0.58797			-37.54657	0.00000	0.00000	0
15/10/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.00317	0.01486			369.42180	0.00000	0.00000	0
15/10/2015	€ / R 2015/10/26			Any day expiry	15.26840	14.90390			-2.38728	0.00000	0.00000	0
15/10/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.04745	0.16853			255.15848	0.00000	0.00000	1,000
15/10/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.00306	0.01407			360.08042	0.00000	0.00000	0
15/10/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.00328	0.01568			378.67306	0.00000	0.00000	0
15/10/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.39585	0.15243			-61.49251	0.00000	0.00000	1,000
15/10/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.93156	0.57876			-37.87259	0.00000	0.00000	0
15/10/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.92168	0.56958			-38.20193	0.00000	0.00000	0
15/10/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	1.15046	0.83535			-27.39029	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
15/10/2015	€ / R 2015/12/11	15.78	C	Foreign Exchange Future	0.24825	0.15142			-39.00785	0.00000	0.00000	6,000
15/10/2015	€ / R 2015/12/11	15.04	C	Foreign Exchange Future	0.58131	0.37274			-35.87975	0.00000	0.00000	0
15/10/2015	€ / R 2015/12/11			Foreign Exchange Future	15.40070	15.03310			-2.38690	15.23230	15.03740	80,185
15/10/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.45076	4.08323			-8.25778	0.00000	0.00000	0
15/10/2015	€ / R 2015/12/11	13.85	P	Foreign Exchange Future	0.01678	0.03987			137.60317	0.00000	0.00000	12,000
15/10/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.01909	0.04461			133.64587	0.00000	0.00000	6,076
15/10/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.20603	1.53302			27.11302	0.00000	0.00000	0
15/10/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.35468	1.99062			-15.46117	0.00000	0.00000	0
15/10/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.04976	0.10225			105.47874	0.00000	0.00000	100
15/10/2015	€ / R 2015/12/11	14.03	C	Foreign Exchange Future	1.39716	1.06228			-23.96867	0.00000	0.00000	0
15/10/2015	€ / R 2015/12/11	15.78	P	Foreign Exchange Future	0.62755	0.89832			43.14557	0.00000	0.00000	0
15/10/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.60642	0.39178			-35.39420	0.00000	0.00000	0
15/10/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.60007	0.38696			-35.51532	0.00000	0.00000	0
15/10/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00006	0.00013			104.45151	0.00000	0.00000	0
15/10/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00398	0.00752			88.97408	0.00000	0.00000	6,877
15/10/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.51979	1.17771			-22.50874	0.00000	0.00000	0
15/10/2015	€ / R 2015/12/11	14.03	P	Foreign Exchange Future	0.02646	0.05918			123.64036	0.00000	0.00000	12,000
15/10/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.61280	0.39665			-35.27278	0.00000	0.00000	0
15/10/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.20572	0.35868			74.35730	0.00000	0.00000	0
15/10/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.32909	0.53380			62.20185	0.00000	0.00000	0
15/10/2015	€ / R 2015/12/11	13.85	C	Foreign Exchange Future	1.56748	1.22297			-21.97847	0.00000	0.00000	0
15/10/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.10673	0.06612			-38.05082	0.00000	0.00000	6,877
15/10/2015	€ / R 2015/12/11	15.04	P	Foreign Exchange Future	0.22061	0.37964			72.08542	0.00000	0.00000	50,000
15/10/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.20210	0.35355			74.93966	0.00000	0.00000	0
15/10/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.43979	0.27690			-37.03933	0.00000	0.00000	0
15/10/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.20937	0.36386			73.78270	0.00000	0.00000	0
15/10/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.20944	0.34032			62.48505	0.00000	0.00000	0
15/10/2015	€ / R 2016/01/25			Any day expiry	15.54160	15.17140			-2.38199	0.00000	0.00000	0
15/10/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.23315	0.37209			59.59149	0.00000	0.00000	0
15/10/2015	€ / R 2016/01/25	14.62	C	Any day expiry	1.06932	0.79906			-25.27338	0.00000	0.00000	0
15/10/2015	€ / R 2016/01/25	14.63	C	Any day expiry	1.06152	0.79272			-25.32234	0.00000	0.00000	0
15/10/2015	€ / R 2016/01/25	14.61	C	Any day expiry	1.07713	0.80544			-25.22355	0.00000	0.00000	0
15/10/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.14992	0.25132			67.63316	0.00000	0.00000	0
15/10/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.85475	0.62349			-27.05621	0.00000	0.00000	1,000
15/10/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.14772	0.24766			67.66122	0.00000	0.00000	0
15/10/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.90104	0.66172			-26.56123	0.00000	0.00000	1,000
15/10/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.14553	0.24404			67.68727	0.00000	0.00000	0
15/10/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.32642	0.47683			46.07542	0.00000	0.00000	0
15/10/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	1.90768	1.56865			-17.77156	0.00000	0.00000	0
15/10/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.54656	0.41207			-24.60689	0.00000	0.00000	26,000
15/10/2015	€ / R 2016/03/14			Foreign Exchange Future	15.68900	15.31470			-2.38575	15.54830	15.31100	38,601
15/10/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.77222	1.44357			-18.54445	0.00000	0.00000	0
15/10/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.05787	0.81886			-22.59329	0.00000	0.00000	24,000
15/10/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.47101	0.65409			38.87063	0.00000	0.00000	25,000
15/10/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.94390	1.19897			27.02302	0.00000	0.00000	0

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15/10/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.44041	0.33198			-24.62086	0.00000	0.00000	36,640
15/10/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.76328	1.43538			-18.59588	0.00000	0.00000	0
15/10/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.06868	0.10395			51.36420	0.00000	0.00000	12,000
15/10/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.02278	0.03564			56.43379	0.00000	0.00000	18,000
15/10/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.78117	1.45178			-18.49313	0.00000	0.00000	0
15/10/2015	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.52985	0.39919			-24.65975	0.00000	0.00000	650
15/10/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.51730	2.15845			-14.25538	0.00000	0.00000	0
15/10/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.08428	0.13068			55.06111	0.00000	0.00000	0
15/10/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	1.27581	0.99335			-22.13998	0.00000	0.00000	0
15/10/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.74543	1.41906			-18.69847	0.00000	0.00000	0
15/10/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	1.02010	0.78715			-22.83575	0.00000	0.00000	0
15/10/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.66178	2.30034			-13.57903	0.00000	0.00000	0
15/10/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.08322	0.12887			54.85840	0.00000	0.00000	0
15/10/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.26887	0.40416			50.31977	0.00000	0.00000	0
15/10/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.96542	0.74153			-23.19171	0.00000	0.00000	0
15/10/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	0.79001	0.59879			-24.20452	0.00000	0.00000	0
15/10/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.48290	0.36367			-24.69051	0.00000	0.00000	24,000
15/10/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.05141	1.31728			25.28678	0.00000	0.00000	0
15/10/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.80756	1.04737			29.69559	0.00000	0.00000	0
15/10/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.18681	0.27865			49.15971	0.00000	0.00000	15,000
15/10/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.08643	0.13436			55.45884	0.00000	0.00000	12,000
15/10/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.29110	0.43245			48.55915	0.00000	0.00000	15,000
15/10/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.02830	0.04375			54.58210	0.00000	0.00000	18,000
15/10/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.08217	0.12708			54.64921	0.00000	0.00000	0
15/10/2015	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.84085	1.08449			28.97555	0.00000	0.00000	0
15/10/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.45440	0.60873			33.96205	0.00000	0.00000	0
15/10/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.15481	0.20782			34.24046	0.00000	0.00000	6,000
15/10/2015	€ / R 2016/06/13			Foreign Exchange Future	15.97220	15.59100			-2.38665	0.00000	0.00000	250
15/10/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.84394	1.05444			24.94321	0.00000	0.00000	0
15/10/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.46363	0.61963			33.64841	0.00000	0.00000	0
15/10/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.92701	1.59882			-17.03104	0.00000	0.00000	0
15/10/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.18120	0.95517			-19.13625	0.00000	0.00000	0
15/10/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.85614	0.68544			-19.93771	0.00000	0.00000	6,000
15/10/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.17583	0.95063			-19.15215	0.00000	0.00000	0
15/10/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.18660	0.95973			-19.11979	0.00000	0.00000	0
15/10/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.45900	0.61417			33.80413	0.00000	0.00000	0
15/10/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.38016	0.47696			25.46281	0.00000	0.00000	0
15/10/2015	€ / R 2016/09/19			Foreign Exchange Future	16.29680	15.90600			-2.39802	0.00000	0.00000	0
15/10/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.37667	0.47290			25.54636	0.00000	0.00000	0
15/10/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.37320	0.46885			25.62868	0.00000	0.00000	0
15/10/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.72347	1.42890			-17.09193	0.00000	0.00000	0
15/10/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.71696	1.42296			-17.12322	0.00000	0.00000	0
15/10/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.73000	1.43485			-17.06089	0.00000	0.00000	0
15/10/2015	€ / R 2016/12/19			Foreign Exchange Future	16.62760	16.23750			-2.34610	0.00000	0.00000	0
15/10/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.13708	0.96002			-15.57209	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
15/10/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.13397	0.95740			-15.57102	0.00000	0.00000	0
15/10/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.14021	0.96265			-15.57247	0.00000	0.00000	0
15/10/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.50948	1.72252			14.11294	0.00000	0.00000	0
15/10/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.50261	1.71515			14.14485	0.00000	0.00000	0
15/10/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.51637	1.72990			14.08160	0.00000	0.00000	0
15/10/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.49222	2.38133			-4.44960	0.00000	0.00000	0
15/10/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.09713	0.14016			44.29649	0.00000	0.00000	0
15/10/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.74220	9.63130			-1.13835	9.63220	9.63220	10,643
15/10/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	0.46939	0.37472			-20.16977	0.00000	0.00000	0
15/10/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.04255	0.02916			-31.46962	0.00000	0.00000	201
15/10/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.23933	0.17146			-28.35992	0.00000	0.00000	201
15/10/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.44222	2.33133			-4.54066	0.00000	0.00000	0
15/10/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.39223	2.28133			-4.63553	0.00000	0.00000	0
15/10/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.02719	0.04342			59.66403	0.00000	0.00000	201
15/10/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.50035	0.59786			19.48872	0.00000	0.00000	0
15/10/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00002	0.00003			31.97970	0.00000	0.00000	0
15/10/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00002	0.00003			30.70175	0.00000	0.00000	0
15/10/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00003	0.00003			29.05660	0.00000	0.00000	0
15/10/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.86180	9.75010			-1.13265	9.72700	9.72700	4,869
15/10/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.50471	0.42830			-15.13818	0.00000	0.00000	0
15/10/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.49813	0.42225			-15.23323	0.00000	0.00000	0
15/10/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.51134	0.43441			-15.04371	0.00000	0.00000	0
15/10/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.14633	0.18215			24.47854	0.00000	0.00000	0
15/10/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.14291	0.17820			24.69907	0.00000	0.00000	0
15/10/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.13954	0.17431			24.92267	0.00000	0.00000	0
15/10/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.38899	0.33854			-12.96932	0.00000	0.00000	0
15/10/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.98100	9.86730			-1.13916	0.00000	0.00000	0
15/10/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.38543	0.33536			-12.98970	0.00000	0.00000	0
15/10/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.39258	0.34175			-12.94792	0.00000	0.00000	0
15/10/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.49799	0.56124			12.70129	0.00000	0.00000	0
15/10/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.49158	0.55445			12.78900	0.00000	0.00000	0
15/10/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.50443	0.56806			12.61515	0.00000	0.00000	0
15/10/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.52303	0.46478			-11.13742	0.00000	0.00000	0
15/10/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	10.11990	10.00340			-1.15120	0.00000	0.00000	0
15/10/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.53037	0.47145			-11.10909	0.00000	0.00000	0
15/10/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.61313	0.67138			9.50009	0.00000	0.00000	0
15/10/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.60678	0.66470			9.54461	0.00000	0.00000	0
15/10/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.60047	0.65805			9.58936	0.00000	0.00000	0
15/10/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.52668	0.46810			-11.12337	0.00000	0.00000	0
15/10/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.35280	10.23630			-1.12530	0.00000	0.00000	0
15/10/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.29826	0.36625			22.79647	0.00000	0.00000	0
15/10/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.15778	0.11005			-30.25131	0.00000	0.00000	0
15/10/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.15456	0.10760			-30.38224	0.00000	0.00000	0
15/10/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.16106	0.11255			-30.11901	0.00000	0.00000	0
15/10/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.31176	0.38130			22.30567	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
15/10/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.30498	0.37375			22.54932	0.00000	0.00000	0
15/10/2015	CAD/ R 2016/03/14			Foreign Exchange Future	10.52430	10.40550			-1.12882	0.00000	0.00000	0
15/10/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.29102	0.23678			-18.63654	0.00000	0.00000	0
15/10/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.28800	0.23422			-18.67483	0.00000	0.00000	0
15/10/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.29406	0.23937			-18.59791	0.00000	0.00000	0
15/10/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.56672	0.63128			11.39275	0.00000	0.00000	0
15/10/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.55976	0.62387			11.45319	0.00000	0.00000	0
15/10/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.57370	0.63872			11.33276	0.00000	0.00000	0
15/10/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.44287	0.32235			-27.21303	0.00000	0.00000	0
15/10/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.28903	0.40981			41.78879	0.00000	0.00000	0
15/10/2015	CHF / R 2015/12/11			Foreign Exchange Future	14.14850	13.90860			-1.69559	0.00000	0.00000	7,272
15/10/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.28437	0.40375			41.98017	0.00000	0.00000	0
15/10/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.29373	0.41591			41.59700	0.00000	0.00000	0
15/10/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.43753	0.31841			-27.22535	0.00000	0.00000	0
15/10/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.43223	0.31451			-27.23520	0.00000	0.00000	0
15/10/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.98376	1.16219			18.13802	0.00000	0.00000	0
15/10/2015	CHF / R 2016/03/14			Foreign Exchange Future	14.44120	14.19650			-1.69446	0.00000	0.00000	1,636
15/10/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.97638	1.15436			18.22930	0.00000	0.00000	0
15/10/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.96902	1.14655			18.32089	0.00000	0.00000	0
15/10/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.41758	0.35086			-15.97638	0.00000	0.00000	0
15/10/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.41496	0.34869			-15.96933	0.00000	0.00000	0
15/10/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.42022	0.35305			-15.98397	0.00000	0.00000	0
15/10/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.13167	0.09891			-24.87952	0.00000	0.00000	0
15/10/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.01351	0.02113			56.32825	0.00000	0.00000	0
15/10/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.10980	2.07030			-1.87222	0.00000	0.00000	25,268
15/10/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.01187	0.01861			56.76230	0.00000	0.00000	0
15/10/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.01544	0.02390			54.74919	0.00000	0.00000	0
15/10/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.12331	0.09143			-25.85849	0.00000	0.00000	0
15/10/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.11524	0.08420			-26.93743	0.00000	0.00000	0
15/10/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.13602	0.16309			19.89899	0.00000	0.00000	0
15/10/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.13020	2.09020			-1.87776	0.00000	0.00000	0
15/10/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.12908	0.15547			20.44436	0.00000	0.00000	0
15/10/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.12229	0.14809			21.09566	0.00000	0.00000	0
15/10/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.05928	0.04567			-22.96056	0.00000	0.00000	0
15/10/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.05622	0.04329			-23.00383	0.00000	0.00000	0
15/10/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.06249	0.04829			-22.72824	0.00000	0.00000	0
15/10/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.09868	0.06582			-33.29529	0.00000	0.00000	0
15/10/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.06740	2.01910			-2.33627	0.00000	0.00000	0
15/10/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.09226	0.06095			-33.93312	0.00000	0.00000	0
15/10/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.10536	0.07132			-32.30785	0.00000	0.00000	0
15/10/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.03486	0.05185			48.75508	0.00000	0.00000	0
15/10/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.03128	0.04672			49.37829	0.00000	0.00000	0
15/10/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.02796	0.04222			51.01450	0.00000	0.00000	0
15/10/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.07739	0.05823			-24.76263	0.00000	0.00000	0
15/10/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.10740	2.05810			-2.33938	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
15/10/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.08453	0.06382			-24.49434	0.00000	0.00000	0
15/10/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.12999	0.16013			23.18370	0.00000	0.00000	0
15/10/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.12349	0.15281			23.74993	0.00000	0.00000	0
15/10/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.11713	0.14572			24.41313	0.00000	0.00000	0
15/10/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.08089	0.06091			-24.69199	0.00000	0.00000	0
15/10/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12900	0.12660			-1.86047	0.00000	0.00000	1,960
15/10/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12840	0.12610			-1.79128	0.00000	0.00000	0
15/10/2015	KES / R 2016/06/13			Foreign Exchange Future	0.12820	0.12550			-2.10608	0.00000	0.00000	0
15/10/2015	KES / R 2016/09/19			Foreign Exchange Future	0.12750	0.12390			-2.82353	0.00000	0.00000	0
15/10/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.06630	0.06510			-1.80995	0.00000	0.00000	28,268
15/10/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06300	0.06210			-1.42857	0.00000	0.00000	0
15/10/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.06000	0.05930			-1.16667	0.00000	0.00000	0
15/10/2015	NZ\$ / R 2015/10/19	8.94	P	Any day expiry	0.03341	0.04152			24.25894	0.00000	0.00000	0
15/10/2015	NZ\$ / R 2015/10/19			Any day expiry	9.01400	8.96590			-0.53361	0.00000	0.00000	0
15/10/2015	NZ\$ / R 2015/10/19	8.96	P	Any day expiry	0.03929	0.05050			28.51508	0.00000	0.00000	0
15/10/2015	NZ\$ / R 2015/10/19	8.90	P	Any day expiry	0.02394	0.02910			21.58093	0.00000	0.00000	12,000
15/10/2015	NZ\$ / R 2015/10/19	8.95	C	Any day expiry	0.10025	0.06117			-38.97814	0.00000	0.00000	0
15/10/2015	NZ\$ / R 2015/10/19	8.96	C	Any day expiry	0.09329	0.05640			-39.54711	0.00000	0.00000	0
15/10/2015	NZ\$ / R 2015/10/19	8.94	C	Any day expiry	0.10741	0.06742			-37.23310	0.00000	0.00000	0
15/10/2015	NZ\$ / R 2015/10/19	8.95	P	Any day expiry	0.03625	0.04527			24.89352	0.00000	0.00000	0
15/10/2015	NZ\$ / R 2015/10/19	8.90	C	Any day expiry	0.13794	0.09500			-31.12562	0.00000	0.00000	0
15/10/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	9.06500	9.01450			-0.55709	0.00000	0.00000	0
15/10/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.16735	0.19696			17.69342	0.00000	0.00000	0
15/10/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.13835	0.11793			-14.75600	0.00000	0.00000	0
15/10/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.13444	0.11450			-14.83549	0.00000	0.00000	0
15/10/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.14235	0.12146			-14.67468	0.00000	0.00000	0
15/10/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.17944	0.21000			17.02775	0.00000	0.00000	0
15/10/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.17335	0.20343			17.35551	0.00000	0.00000	0
15/10/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.29529	0.27035			-8.44417	0.00000	0.00000	0
15/10/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	9.15830	9.10800			-0.54923	0.00000	0.00000	0
15/10/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.30416	0.27812			-8.56318	0.00000	0.00000	0
15/10/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.29699	0.32235			8.54089	0.00000	0.00000	0
15/10/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.29112	0.31621			8.61824	0.00000	0.00000	0
15/10/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.28586	0.31012			8.48456	0.00000	0.00000	0
15/10/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.29942	0.27421			-8.41989	0.00000	0.00000	0
15/10/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.28011	0.29608			5.70047	0.00000	0.00000	0
15/10/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	9.25160	9.19990			-0.55882	0.00000	0.00000	0
15/10/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.27550	0.29126			5.71857	0.00000	0.00000	0
15/10/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.28476	0.30094			5.68017	0.00000	0.00000	0
15/10/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.53171	0.49598			-6.72032	0.00000	0.00000	0
15/10/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	0.53710	0.50116			-6.69243	0.00000	0.00000	0
15/10/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.52636	0.49084			-6.74919	0.00000	0.00000	0
15/10/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.14460	1.13900			-0.48925	0.00000	0.00000	120
15/10/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.14660	1.14100			-0.48840	0.00000	0.00000	0
15/10/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.14880	1.14330			-0.47876	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
15/10/2015	RAIN 2015/12/11			Foreign Exchange Future	23,939.81000	23,457.50000			-2.01468	0.00000	0.00000	0
15/10/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.73748	0.47720			-35.29317	0.00000	0.00000	0
15/10/2015	SGD / R 2015/12/11			Foreign Exchange Future	9.70940	9.55870			-1.55210	0.00000	0.00000	0
15/10/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.75317	0.49317			-34.52003	0.00000	0.00000	0
15/10/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.76883	0.50912			-33.77908	0.00000	0.00000	0
15/10/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	1.11257	0.70187			-36.91404	0.00000	0.00000	0
15/10/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	1.08688	0.67590			-37.81284	0.00000	0.00000	0
15/10/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	1.13823	0.72782			-36.05631	0.00000	0.00000	0
15/10/2015	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	0.57865	0.81255			40.42215	0.00000	0.00000	0
15/10/2015	SGD / R 2016/03/14			Foreign Exchange Future	9.85380	9.70320			-1.52834	0.00000	0.00000	720
15/10/2015	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	0.59545	0.82974			39.34581	0.00000	0.00000	0
15/10/2015	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	0.56187	0.79539			41.55954	0.00000	0.00000	0
15/10/2015	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.71485	1.09935			53.78788	0.00000	0.00000	0
15/10/2015	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.68807	1.07219			55.82428	0.00000	0.00000	0
15/10/2015	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.74165	1.12654			51.89565	0.00000	0.00000	0
15/10/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.52230	4.50420			-0.40024	0.00000	0.00000	0
15/10/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.09761	0.08290			-15.06421	0.00000	0.00000	0
15/10/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.09263	0.07834			-15.43277	0.00000	0.00000	0
15/10/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.10349	0.08842			-14.56324	0.00000	0.00000	0
15/10/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.07531	0.07870			4.50978	0.00000	0.00000	0
15/10/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.07119	0.07422			4.25411	0.00000	0.00000	0
15/10/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.08033	0.08414			4.73506	0.00000	0.00000	0
15/10/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.16058	0.14863			-7.44409	0.00000	0.00000	0
15/10/2015	TRY / R 2016/03/14			Foreign Exchange Future	4.47860	4.46380			-0.33046	0.00000	0.00000	0
15/10/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.15633	0.14443			-7.60668	0.00000	0.00000	0
15/10/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.16545	0.15291			-7.57852	0.00000	0.00000	0
15/10/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.18773	0.19063			1.54949	0.00000	0.00000	0
15/10/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.18198	0.18483			1.56407	0.00000	0.00000	0
15/10/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.17685	0.17911			1.27865	0.00000	0.00000	0
15/10/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.12210	1.10330			-1.67543	0.00000	0.00000	7,688
15/10/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.09300	1.07360			-1.77493	0.00000	0.00000	1

**Future Open Interest**

**1,108,648**

**Option Open Interest**

**2,546,301**

**Total**

**3,654,949**