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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 19/10/2015 TO 19/10/2015

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
19/10/2015	\$ / R 2015/10/20			Any day expiry	13.09870	13.24220			1.09553	0.00000	0.00000	600
19/10/2015	\$ / R 2015/10/20	13.31	P	Any day expiry	0.22707	0.09028			-60.24242	0.00000	0.00000	0
19/10/2015	\$ / R 2015/10/20	13.39	P	Any day expiry	0.30033	0.15709			-47.69273	0.00000	0.00000	0
19/10/2015	\$ / R 2015/10/20	13.63	C	Any day expiry	0.00186	0.00065			-64.86559	0.00000	0.00000	0
19/10/2015	\$ / R 2015/10/20	13.31	C	Any day expiry	0.01577	0.02248			42.55045	0.00000	0.00000	3,000
19/10/2015	\$ / R 2015/10/20	13.63	P	Any day expiry	0.53316	0.38845			-27.14155	0.00000	0.00000	0
19/10/2015	\$ / R 2015/10/20	13.39	C	Any day expiry	0.00903	0.00929			2.93271	0.00000	0.00000	0
19/10/2015	\$ / R 2015/10/22			Any day expiry	13.10100	13.24220			1.07778	0.00000	0.00000	0
19/10/2015	\$ / R 2015/10/22	13.46	P	Any day expiry	0.37129	0.23682			-36.21752	0.00000	0.00000	0
19/10/2015	\$ / R 2015/10/22	13.46	C	Any day expiry	0.01229	0.01902			54.73599	0.00000	0.00000	3,000
19/10/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.47358	0.34287			-27.59928	0.00000	0.00000	0
19/10/2015	\$ / R 2015/10/28			Any day expiry	13.11500	13.25610			1.07587	0.00000	0.00000	350
19/10/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	300
19/10/2015	\$ / R 2015/10/28	13.44	C	Any day expiry	0.04509	0.06368			41.24361	0.00000	0.00000	8,000
19/10/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	3.86510	3.72403			-3.65008	0.00000	0.00000	0
19/10/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.96508	2.10610			7.17612	0.00000	0.00000	0
19/10/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	2.31503	2.45610			6.09378	0.00000	0.00000	0
19/10/2015	\$ / R 2015/10/28	13.44	P	Any day expiry	0.37009	0.24758			-33.10164	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
19/10/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.00011	0.00013			19.42857	0.00000	0.00000	300
19/10/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.00008	0.00000			-100.00000	0.00000	0.00000	250
19/10/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.02858	0.03897			36.37483	0.00000	0.00000	250
19/10/2015	\$ / R 2015/10/30			Any day expiry	13.11960	13.26060			1.07473	0.00000	0.00000	0
19/10/2015	\$ / R 2015/10/30	13.87	P	Any day expiry	0.76340	0.62531			-18.08908	0.00000	0.00000	13,360
19/10/2015	\$ / R 2015/10/30	14.00	P	Any day expiry	0.88881	0.74902			-15.72788	0.00000	0.00000	0
19/10/2015	\$ / R 2015/10/30	14.00	C	Any day expiry	0.00841	0.00962			14.38665	0.00000	0.00000	13,360
19/10/2015	\$ / R 2015/10/30	13.87	C	Any day expiry	0.01300	0.01591			22.36289	0.00000	0.00000	0
19/10/2015	\$ / R 2015/11/05			Any day expiry	13.13320	13.27440			1.07514	0.00000	0.00000	0
19/10/2015	\$ / R 2015/11/05	12.72	P	Any day expiry	0.04403	0.02050			-53.43085	0.00000	0.00000	0
19/10/2015	\$ / R 2015/11/05	13.00	C	Any day expiry	0.25774	0.34659			34.47091	0.00000	0.00000	300
19/10/2015	\$ / R 2015/11/05	13.70	C	Any day expiry	0.04222	0.05681			34.55882	0.00000	0.00000	300
19/10/2015	\$ / R 2015/11/05	12.72	C	Any day expiry	0.45723	0.57490			25.73715	0.00000	0.00000	300
19/10/2015	\$ / R 2015/11/05	13.00	P	Any day expiry	0.12454	0.07219			-42.03777	0.00000	0.00000	0
19/10/2015	\$ / R 2015/11/05	13.70	P	Any day expiry	0.60902	0.48241			-20.78903	0.00000	0.00000	300
19/10/2015	\$ / R 2015/11/10	13.14	C	Any day expiry	0.20774	0.28252			35.99400	0.00000	0.00000	0
19/10/2015	\$ / R 2015/11/10			Any day expiry	13.14450	13.28580			1.07497	0.00000	0.00000	0
19/10/2015	\$ / R 2015/11/10	13.81	C	Any day expiry	0.04519	0.05974			32.17934	0.00000	0.00000	10,000
19/10/2015	\$ / R 2015/11/10	14.25	P	Any day expiry	1.12335	0.98547			-12.27364	0.00000	0.00000	0
19/10/2015	\$ / R 2015/11/10	13.14	P	Any day expiry	0.20324	0.13672			-32.73148	0.00000	0.00000	8,000
19/10/2015	\$ / R 2015/11/10	13.00	P	Any day expiry	0.13926	0.08799			-36.81171	0.00000	0.00000	10,000
19/10/2015	\$ / R 2015/11/10	13.81	P	Any day expiry	0.71069	0.58394			-17.83565	0.00000	0.00000	0
19/10/2015	\$ / R 2015/11/10	14.25	C	Any day expiry	0.01785	0.02127			19.18306	0.00000	0.00000	20,000
19/10/2015	\$ / R 2015/11/10	13.00	C	Any day expiry	0.28376	0.37379			31.73029	0.00000	0.00000	0
19/10/2015	\$ / R 2015/11/17	13.40	P	Any day expiry	0.38680	0.29174			-24.57502	0.00000	0.00000	0
19/10/2015	\$ / R 2015/11/17			Any day expiry	13.16040	13.30180			1.07444	0.00000	0.00000	0
19/10/2015	\$ / R 2015/11/17	13.15	C	Any day expiry	0.23683	0.31380			32.50174	0.00000	0.00000	12,500
19/10/2015	\$ / R 2015/11/17	13.35	P	Any day expiry	0.35175	0.26106			-25.78282	0.00000	0.00000	0
19/10/2015	\$ / R 2015/11/17	13.40	C	Any day expiry	0.14720	0.19354			31.48354	0.00000	0.00000	7,500
19/10/2015	\$ / R 2015/11/17	13.35	C	Any day expiry	0.16215	0.21286			31.27145	0.00000	0.00000	5,000
19/10/2015	\$ / R 2015/11/17	13.15	P	Any day expiry	0.22643	0.16200			-28.45372	0.00000	0.00000	0
19/10/2015	\$ / R 2015/11/18	13.17	C	Any day expiry	0.23356	0.30805			31.89403	0.00000	0.00000	6,000
19/10/2015	\$ / R 2015/11/18			Any day expiry	13.16270	13.30410			1.07425	0.00000	0.00000	150
19/10/2015	\$ / R 2015/11/18	13.35	P	Any day expiry	0.35448	0.26455			-25.36919	0.00000	0.00000	0
19/10/2015	\$ / R 2015/11/18	13.17	P	Any day expiry	0.24086	0.17395			-27.77845	0.00000	0.00000	0
19/10/2015	\$ / R 2015/11/18	13.35	C	Any day expiry	0.16718	0.21865			30.78770	0.00000	0.00000	6,000
19/10/2015	\$ / R 2015/11/20			Any day expiry	13.16720	13.30870			1.07464	0.00000	0.00000	0
19/10/2015	\$ / R 2015/11/20	13.14	P	Any day expiry	0.23247	0.16859			-27.47703	0.00000	0.00000	8,000
19/10/2015	\$ / R 2015/11/20	13.75	P	Any day expiry	0.66865	0.55217			-17.41988	0.00000	0.00000	1,000
19/10/2015	\$ / R 2015/11/20	13.75	C	Any day expiry	0.08585	0.11087			29.14622	0.00000	0.00000	0
19/10/2015	\$ / R 2015/11/20	13.14	C	Any day expiry	0.25967	0.33729			29.89334	0.00000	0.00000	0
19/10/2015	\$ / R 2015/11/24			Any day expiry	13.17650	13.31780			1.07236	0.00000	0.00000	0
19/10/2015	\$ / R 2015/11/24	13.99	C	Any day expiry	0.06743	0.08356			23.92964	0.00000	0.00000	5,000
19/10/2015	\$ / R 2015/11/24	13.68	C	Any day expiry	0.11232	0.14258			26.94614	0.00000	0.00000	9,000
19/10/2015	\$ / R 2015/11/24	13.68	P	Any day expiry	0.61582	0.50478			-18.03039	0.00000	0.00000	0

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19/10/2015	\$ / R 2015/11/24	13.99	P	Any day expiry	0.88093	0.75576			-14.20828	0.00000	0.00000	0
19/10/2015	\$ / R 2015/11/25	12.85	P	Any day expiry	0.12640	0.08648			-31.58330	0.00000	0.00000	15,000
19/10/2015	\$ / R 2015/11/25	13.73	C	Any day expiry	0.10754	0.13576			26.24201	0.00000	0.00000	201
19/10/2015	\$ / R 2015/11/25	13.24	P	Any day expiry	0.30332	0.22720			-25.09575	0.00000	0.00000	0
19/10/2015	\$ / R 2015/11/25			Any day expiry	13.17880	13.32020			1.07294	0.00000	0.00000	301
19/10/2015	\$ / R 2015/11/25	13.33	C	Any day expiry	0.20909	0.26406			26.28773	0.00000	0.00000	201
19/10/2015	\$ / R 2015/11/25	12.93	P	Any day expiry	0.15485	0.10822			-30.11676	0.00000	0.00000	201
19/10/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.00317	0.00312			-1.73984	0.00000	0.00000	300
19/10/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00096	0.00070			-27.62350	0.00000	0.00000	250
19/10/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.75926	0.64049			-15.64299	0.00000	0.00000	0
19/10/2015	\$ / R 2015/11/25	13.03	P	Any day expiry	0.19584	0.14039			-28.31116	0.00000	0.00000	5,000
19/10/2015	\$ / R 2015/11/25	13.73	P	Any day expiry	0.65874	0.54556			-17.18123	0.00000	0.00000	0
19/10/2015	\$ / R 2015/11/25	13.43	C	Any day expiry	0.17732	0.22439			26.54543	0.00000	0.00000	5,000
19/10/2015	\$ / R 2015/11/25	13.65	C	Any day expiry	0.12291	0.15545			26.47530	0.00000	0.00000	15,000
19/10/2015	\$ / R 2015/11/25	12.63	P	Any day expiry	0.06690	0.04356			-34.88637	0.00000	0.00000	5,000
19/10/2015	\$ / R 2015/11/25	13.33	P	Any day expiry	0.36029	0.27386			-23.99003	0.00000	0.00000	201
19/10/2015	\$ / R 2015/11/25	13.25	P	Any day expiry	0.30943	0.23200			-25.02402	0.00000	0.00000	15,000
19/10/2015	\$ / R 2015/11/25	13.43	P	Any day expiry	0.42852	0.33419			-22.01326	0.00000	0.00000	0
19/10/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.37921	2.52051			5.93896	0.00000	0.00000	0
19/10/2015	\$ / R 2015/11/25	12.85	C	Any day expiry	0.45520	0.55668			22.29306	0.00000	0.00000	0
19/10/2015	\$ / R 2015/11/25	12.93	C	Any day expiry	0.40365	0.49842			23.47656	0.00000	0.00000	0
19/10/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.27437	4.13292			-3.30938	0.00000	0.00000	0
19/10/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	2.02976	2.17090			6.95325	0.00000	0.00000	0
19/10/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.08806	0.11069			25.69575	0.00000	0.00000	250
19/10/2015	\$ / R 2015/11/25	13.24	C	Any day expiry	0.24212	0.30740			26.96254	0.00000	0.00000	5,000
19/10/2015	\$ / R 2015/11/25	13.25	C	Any day expiry	0.23823	0.30220			26.85224	0.00000	0.00000	11,500
19/10/2015	\$ / R 2015/11/25	13.65	P	Any day expiry	0.59411	0.48525			-18.32301	0.00000	0.00000	0
19/10/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00041	0.00031			-24.50282	0.00000	0.00000	300
19/10/2015	\$ / R 2015/11/25	13.03	C	Any day expiry	0.34464	0.43059			24.94134	0.00000	0.00000	5,000
19/10/2015	\$ / R 2015/11/25	12.63	C	Any day expiry	0.61570	0.73376			19.17536	0.00000	0.00000	0
19/10/2015	\$ / R 2015/11/26	13.13	P	Any day expiry	0.00000	0.18089			100.00000	0.00000	0.00000	0
19/10/2015	\$ / R 2015/11/26			Any day expiry	13.13180	13.32250			1.45220	0.00000	0.00000	67
19/10/2015	\$ / R 2015/11/26	13.13	C	Any day expiry	0.00000	0.37339			100.00000	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.04322	0.03078			-28.79375	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/08			Any day expiry	13.20890	13.35040			1.07125	0.00000	0.00000	276
19/10/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.91212	1.04118			14.14895	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00003	0.00002			-37.24138	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.00739	0.00559			-24.36869	0.00000	0.00000	580
19/10/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00165	0.00123			-25.68452	0.00000	0.00000	8,917
19/10/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.01421	0.01080			-24.00439	0.00000	0.00000	8,210
19/10/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	1.08555	1.21869			12.26461	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	0.78610	0.90886			15.61603	0.00000	0.00000	500
19/10/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	1.09475	1.22811			12.18117	0.00000	0.00000	1,650
19/10/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.08561	0.06233			-27.18999	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.03312	0.02375			-28.28772	0.00000	0.00000	0

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19/10/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.13397	0.09610			-28.26356	0.00000	0.00000	402
19/10/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.08335	0.06088			-26.96370	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	12.77	C	Foreign Exchange Future	0.58290	0.68598			17.68377	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	0.52330	0.62029			18.53405	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.41082	0.49426			20.31047	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	13.17	C	Foreign Exchange Future	0.34918	0.42390			21.39856	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.31910	0.25005			-21.63805	0.00000	0.00000	60
19/10/2015	\$ / R 2015/12/11	13.36	P	Foreign Exchange Future	0.41635	0.33028			-20.67251	0.00000	0.00000	1,260
19/10/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.13083	0.15670			19.77202	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	13.68	P	Foreign Exchange Future	0.64279	0.53805			-16.29450	0.00000	0.00000	10,000
19/10/2015	\$ / R 2015/12/11	14.70	C	Foreign Exchange Future	0.05289	0.06150			16.27228	0.00000	0.00000	500
19/10/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.02902	0.03298			13.65162	0.00000	0.00000	1,000
19/10/2015	\$ / R 2015/12/11	15.57	C	Foreign Exchange Future	0.02283	0.02568			12.49513	0.00000	0.00000	39,000
19/10/2015	\$ / R 2015/12/11			Foreign Exchange Future	13.21580	13.35740			1.07144	13.38290	13.14190	675,308
19/10/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	4.01582	4.15741			3.52584	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	2.21765	2.35878			6.36381	0.00000	0.00000	1,177
19/10/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	1.62302	1.76286			8.61592	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.01134	0.00861			-24.11057	0.00000	0.00000	1,100
19/10/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.14104	1.27541			11.77579	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	1.06720	1.19989			12.43377	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	0.56259	0.66367			17.96709	0.00000	0.00000	17,883
19/10/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.18230	0.13490			-26.00317	0.00000	0.00000	100
19/10/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.30203	0.36578			21.10740	0.00000	0.00000	150
19/10/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.20112	0.24266			20.65538	0.00000	0.00000	12,000
19/10/2015	\$ / R 2015/12/11	13.38	C	Foreign Exchange Future	0.26512	0.31932			20.44338	0.00000	0.00000	12,000
19/10/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.25827	0.31116			20.47890	0.00000	0.00000	1,300
19/10/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.60497	0.50278			-16.89232	0.00000	0.00000	250
19/10/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.58268	0.48208			-17.26502	0.00000	0.00000	10,000
19/10/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	0.19331	0.23324			20.65679	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	13.80	P	Foreign Exchange Future	0.73665	0.62635			-14.97357	0.00000	0.00000	11,200
19/10/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	1.00667	0.88401			-12.18457	0.00000	0.00000	500
19/10/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	1.07733	0.95266			-11.57173	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.01609	0.01630			1.35527	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.82293	1.68712			-7.44985	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	2.60308	2.46366			-5.35596	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	4.06582	4.20741			3.48253	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.96583	4.10742			3.57023	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00292	0.00218			-25.10028	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.33001	1.46820			10.39014	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.02975	0.02129			-28.44264	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	1.04892	1.18115			12.60631	0.00000	0.00000	1,000
19/10/2015	\$ / R 2015/12/11	12.70	C	Foreign Exchange Future	0.63198	0.73957			17.02429	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	13.15	P	Foreign Exchange Future	0.29315	0.22772			-22.31883	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.33490	0.40745			21.66468	0.00000	0.00000	677
19/10/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.46927	0.37800			-19.44772	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
19/10/2015	\$ / R 2015/12/11	13.31	P	Foreign Exchange Future	0.38469	0.30358			-21.08431	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	13.32	C	Foreign Exchange Future	0.28673	0.34614			20.72093	0.00000	0.00000	300
19/10/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.51067	0.41574			-18.58977	0.00000	0.00000	200
19/10/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.18337	0.22123			20.64812	0.00000	0.00000	2,000
19/10/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.16940	0.20433			20.61409	0.00000	0.00000	500
19/10/2015	\$ / R 2015/12/11	14.05	P	Foreign Exchange Future	0.94572	0.82501			-12.76325	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.04560	0.05274			15.66643	0.00000	0.00000	8,200
19/10/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00012	0.00017			42.31096	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	15.57	P	Foreign Exchange Future	2.37703	2.23828			-5.83700	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00459	0.00346			-24.71316	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.47594	1.61509			9.42789	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.28227	1.41949			10.70133	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.01904	0.01353			-28.93400	0.00000	0.00000	121,600
19/10/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.08114	0.05945			-26.72834	0.00000	0.00000	2,000
19/10/2015	\$ / R 2015/12/11	12.85	C	Foreign Exchange Future	0.52972	0.62740			18.43945	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.22284	0.16830			-24.47443	0.00000	0.00000	54,500
19/10/2015	\$ / R 2015/12/11	13.21	C	Foreign Exchange Future	0.33062	0.40206			21.60957	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	0.32639	0.39673			21.55157	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	13.52	C	Foreign Exchange Future	0.22058	0.26607			20.62374	0.00000	0.00000	5,200
19/10/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.18827	0.22716			20.65393	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	13.65	C	Foreign Exchange Future	0.18580	0.22417			20.65257	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	13.83	C	Foreign Exchange Future	0.14655	0.17658			20.48514	0.00000	0.00000	1,260
19/10/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.11854	0.14095			18.90442	0.00000	0.00000	51,500
19/10/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.07638	0.08973			17.48139	0.00000	0.00000	580
19/10/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	1.14896	1.02250			-11.00653	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	1.79411	1.65854			-7.55665	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	1.25801	1.12921			-10.23790	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	1.35014	1.21969			-9.66211	0.00000	0.00000	201
19/10/2015	\$ / R 2015/12/11	15.42	P	Foreign Exchange Future	2.23023	2.09204			-6.19589	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	14.75	P	Foreign Exchange Future	1.58433	1.45078			-8.42944	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00002	0.00001			-37.77778	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	2.01872	2.15958			6.97809	0.00000	0.00000	39,222
19/10/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.02134	0.01519			-28.83987	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.03140	0.02249			-28.36855	0.00000	0.00000	150
19/10/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.09026	0.06533			-27.61797	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	12.70	P	Foreign Exchange Future	0.11618	0.08217			-29.27277	0.00000	0.00000	5,000
19/10/2015	\$ / R 2015/12/11	13.15	C	Foreign Exchange Future	0.35895	0.43512			21.22048	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.38426	0.46406			20.76822	0.00000	0.00000	13,241
19/10/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	0.31400	0.38103			21.34879	0.00000	0.00000	201
19/10/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.22647	0.27314			20.60697	0.00000	0.00000	14,950
19/10/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.67360	0.56693			-15.83703	0.00000	0.00000	500
19/10/2015	\$ / R 2015/12/11	14.05	C	Foreign Exchange Future	0.11152	0.13241			18.73718	0.00000	0.00000	1,700
19/10/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.82667	0.71139			-13.94442	0.00000	0.00000	200
19/10/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.08883	0.10484			18.02302	0.00000	0.00000	250
19/10/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.91130	0.79180			-13.11327	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
19/10/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	1.16701	1.04013			-10.87197	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	1.66980	1.53534			-8.05224	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	7.55432	7.41277			-1.87377	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00002	0.00001			-37.55459	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.26745	2.40863			6.22620	0.00000	0.00000	4,331
19/10/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00185	0.00138			-25.56078	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.00722	0.00546			-24.38332	0.00000	0.00000	800
19/10/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.42714	1.56601			9.73026	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.02524	0.01801			-28.65309	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.02895	0.02071			-28.47981	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	0.72141	0.83973			16.40150	0.00000	0.00000	150
19/10/2015	\$ / R 2015/12/11	12.77	P	Foreign Exchange Future	0.13710	0.09858			-28.09701	0.00000	0.00000	12,000
19/10/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.14679	0.10627			-27.60364	0.00000	0.00000	50,000
19/10/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.16750	0.12289			-26.63434	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	0.49810	0.59230			18.91100	0.00000	0.00000	10,000
19/10/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.24502	0.18686			-23.73748	0.00000	0.00000	20,000
19/10/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.36623	0.28838			-21.25704	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.57532	0.47526			-17.39173	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	13.38	P	Foreign Exchange Future	0.42932	0.34192			-20.35747	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.44247	0.35376			-20.04856	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	0.19077	0.23018			20.65583	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.19848	0.23948			20.65654	0.00000	0.00000	1,300
19/10/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.59751	0.49584			-17.01532	0.00000	0.00000	4,000
19/10/2015	\$ / R 2015/12/11	13.80	C	Foreign Exchange Future	0.15245	0.18375			20.52887	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	13.68	C	Foreign Exchange Future	0.17859	0.21545			20.64042	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	0.10247	0.12141			18.48644	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.09313	0.11006			18.18359	0.00000	0.00000	1,000
19/10/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.30029	3.15890			-4.28393	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.03873	0.04452			14.96371	0.00000	0.00000	111,100
19/10/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.01888	0.02106			11.54425	0.00000	0.00000	53,000
19/10/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.61319	1.75299			8.66602	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.19714	1.33259			11.31410	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.07030	0.05146			-26.80218	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	0.58977	0.69350			17.58922	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	0.72915	0.84828			16.33745	0.00000	0.00000	10,000
19/10/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	0.70606	0.82273			16.52440	0.00000	0.00000	30,000
19/10/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.43864	0.52570			19.84766	0.00000	0.00000	1,197
19/10/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.26846	0.20666			-23.01907	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	13.17	P	Foreign Exchange Future	0.30338	0.23650			-22.04472	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	13.36	C	Foreign Exchange Future	0.27215	0.32768			20.40419	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.33059	0.25933			-21.55485	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.34820	0.27363			-21.41494	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.83503	0.71930			-13.85952	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.13247	0.15879			19.87334	0.00000	0.00000	200
19/10/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	1.11303	0.98744			-11.28356	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
19/10/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	0.11710	0.13920			18.87238	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.23058	1.10233			-10.42173	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	14.70	P	Foreign Exchange Future	1.53709	1.40410			-8.65226	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.08281	0.09753			17.77896	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	2.11322	1.97558			-6.51320	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.82039	1.96086			7.71619	0.00000	0.00000	1,197
19/10/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.01014	0.00769			-24.17546	0.00000	0.00000	20,000
19/10/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.01647	0.01209			-26.59886	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.23484	1.37093			11.02099	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.73694	0.85685			16.27186	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	12.85	P	Foreign Exchange Future	0.16392	0.12000			-26.79457	0.00000	0.00000	8,000
19/10/2015	\$ / R 2015/12/11	13.21	P	Foreign Exchange Future	0.32482	0.25466			-21.59810	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.24507	0.29540			20.54090	0.00000	0.00000	39,222
19/10/2015	\$ / R 2015/12/11	13.31	C	Foreign Exchange Future	0.29049	0.35098			20.82434	0.00000	0.00000	5,000
19/10/2015	\$ / R 2015/12/11	13.32	P	Foreign Exchange Future	0.39093	0.30874			-21.02365	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	13.52	P	Foreign Exchange Future	0.52478	0.42867			-18.31418	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.62757	0.52383			-16.53031	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.61247	0.50976			-16.77046	0.00000	0.00000	10,000
19/10/2015	\$ / R 2015/12/11	13.65	P	Foreign Exchange Future	0.62000	0.51677			-16.64951	0.00000	0.00000	15,000
19/10/2015	\$ / R 2015/12/11	13.83	P	Foreign Exchange Future	0.76075	0.64918			-14.66677	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.90274	0.78355			-13.20314	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.08476	0.09990			17.86006	0.00000	0.00000	12,000
19/10/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.03991	0.04594			15.09739	0.00000	0.00000	8,210
19/10/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.07381	0.08661			17.35198	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.06594	0.07709			16.90717	0.00000	0.00000	55,000
19/10/2015	\$ / R 2015/12/11	15.42	C	Foreign Exchange Future	0.02603	0.02944			13.13143	0.00000	0.00000	11,000
19/10/2015	\$ / R 2015/12/11	14.75	C	Foreign Exchange Future	0.05013	0.05818			16.05591	0.00000	0.00000	200
19/10/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.12354	0.14499			17.35538	0.00000	0.00000	250
19/10/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00370	0.00284			-23.28237	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/21			Any day expiry	13.23890	13.38060			1.07033	0.00000	0.00000	250
19/10/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	2.10260	2.24344			6.69837	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.44065	2.58192			5.78839	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00378	0.00290			-23.25126	0.00000	0.00000	250
19/10/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	4.64226	4.50275			-3.00512	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	2.09268	2.23350			6.72927	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.03464	0.91439			-11.62318	0.00000	0.00000	0
19/10/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.01116	0.01335			19.66824	0.00000	0.00000	300
19/10/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00175	0.00132			-24.34658	0.00000	0.00000	300
19/10/2015	\$ / R 2016/01/13			Any day expiry	13.29660	13.43860			1.06794	0.00000	0.00000	1,650
19/10/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	0.60032	0.69444			15.67915	0.00000	0.00000	0
19/10/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.23372	0.18584			-20.48395	0.00000	0.00000	0
19/10/2015	\$ / R 2016/01/27	13.50	C	Any day expiry	0.38339	0.44146			15.14547	0.00000	0.00000	0
19/10/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.26643	0.21618			-18.85924	0.00000	0.00000	0
19/10/2015	\$ / R 2016/01/27			Any day expiry	13.33040	13.47290			1.06899	0.00000	0.00000	0
19/10/2015	\$ / R 2016/01/27	15.16	C	Any day expiry	0.10197	0.11545			13.21538	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
19/10/2015	\$ / R 2016/01/27	15.32	P	Any day expiry	2.08137	1.95082			-6.27203	0.00000	0.00000	0
19/10/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.62683	0.71908			14.71752	0.00000	0.00000	4,600
19/10/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.16698	0.19057			14.12603	0.00000	0.00000	250
19/10/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.33069	0.27192			-17.77245	0.00000	0.00000	0
19/10/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.56133	1.69968			8.86137	0.00000	0.00000	0
19/10/2015	\$ / R 2016/01/27	15.16	P	Any day expiry	1.93157	1.80255			-6.67972	0.00000	0.00000	0
19/10/2015	\$ / R 2016/01/27	15.32	C	Any day expiry	0.09177	0.10372			13.02901	0.00000	0.00000	150
19/10/2015	\$ / R 2016/01/27	13.50	P	Any day expiry	0.55299	0.46856			-15.26863	0.00000	0.00000	150
19/10/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.03093	0.02678			-13.40324	0.00000	0.00000	250
19/10/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.31658	1.19767			-9.03184	0.00000	0.00000	0
19/10/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.55109	0.63482			15.19315	0.00000	0.00000	3,600
19/10/2015	\$ / R 2016/02/12			Any day expiry	13.36760	13.51040			1.06825	0.00000	0.00000	0
19/10/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.14570	2.01646			-6.02321	0.00000	0.00000	0
19/10/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.79541	1.93640			7.85291	0.00000	0.00000	0
19/10/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.02781	0.02600			-6.50278	0.00000	0.00000	1,000
19/10/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.11330	0.12686			11.96869	0.00000	0.00000	1,000
19/10/2015	\$ / R 2016/02/19			Any day expiry	13.38390	13.52690			1.06845	0.00000	0.00000	0
19/10/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.87686	0.77677			-11.41398	0.00000	0.00000	0
19/10/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.33076	0.37367			12.97485	0.00000	0.00000	3,600
19/10/2015	\$ / R 2016/02/25	13.50	P	Any day expiry	0.58208	0.50027			-14.05403	0.00000	0.00000	150
19/10/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.63050	1.50938			-7.42826	0.00000	0.00000	0
19/10/2015	\$ / R 2016/02/25			Any day expiry	13.39780	13.54100			1.06883	0.00000	0.00000	0
19/10/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.18830	0.21038			11.72728	0.00000	0.00000	250
19/10/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.64321	1.78286			8.49860	0.00000	0.00000	0
19/10/2015	\$ / R 2016/02/25	15.64	C	Any day expiry	0.11867	0.13206			11.28550	0.00000	0.00000	150
19/10/2015	\$ / R 2016/02/25	13.50	C	Any day expiry	0.47988	0.54127			12.79392	0.00000	0.00000	0
19/10/2015	\$ / R 2016/02/25	15.64	P	Any day expiry	2.36087	2.23106			-5.49828	0.00000	0.00000	0
19/10/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.04541	0.04186			-7.81911	0.00000	0.00000	250
19/10/2015	\$ / R 2016/03/11			Any day expiry	13.43270	13.57620			1.06829	0.00000	0.00000	272
19/10/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.16430	0.13856			-15.66548	0.00000	0.00000	0
19/10/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.06700	1.18476			11.03660	0.00000	0.00000	0
19/10/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.05411	0.05050			-6.67240	0.00000	0.00000	1,000
19/10/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.41325	1.54875			9.58827	0.00000	0.00000	0
19/10/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.55647	1.69472			8.88189	0.00000	0.00000	0
19/10/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.45685	0.38904			-14.84379	0.00000	0.00000	10,000
19/10/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.68050	0.59256			-12.92170	0.00000	0.00000	250
19/10/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	1.10343	0.99666			-9.67556	0.00000	0.00000	0
19/10/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.21994	0.24342			10.67556	0.00000	0.00000	0
19/10/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	2.00953	1.88489			-6.20249	0.00000	0.00000	0
19/10/2015	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.24693	0.27330			10.67925	0.00000	0.00000	2,000
19/10/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	1.88032	2.02204			7.53677	0.00000	0.00000	0
19/10/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.43970	13.58330			1.06848	13.53880	13.38000	83,380
19/10/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.66615	1.80583			8.38305	0.00000	0.00000	0
19/10/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.07156	0.06552			-8.43734	0.00000	0.00000	30,000
19/10/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.17059	0.14402			-15.57726	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
19/10/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.46635	1.60317			9.33097	0.00000	0.00000	0
19/10/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.10814	0.09163			-15.26997	0.00000	0.00000	10,000
19/10/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.76881	0.67608			-12.06180	0.00000	0.00000	0
19/10/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	0.51799	0.57787			11.56021	0.00000	0.00000	12,000
19/10/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.26350	0.29183			10.75241	0.00000	0.00000	1,204
19/10/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.31273	0.34689			10.92190	0.00000	0.00000	43,156
19/10/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.01781	0.01825			2.43459	0.00000	0.00000	1,500
19/10/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.92747	2.06953			7.37003	0.00000	0.00000	0
19/10/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.69381	1.83380			8.26479	0.00000	0.00000	0
19/10/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.08355	0.07545			-9.68770	0.00000	0.00000	786
19/10/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.22354	0.18891			-15.49035	0.00000	0.00000	10,000
19/10/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.30434	0.25293			-16.89218	0.00000	0.00000	38,000
19/10/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	0.63655	0.71234			11.90578	0.00000	0.00000	0
19/10/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.33313	0.36996			11.05812	0.00000	0.00000	10,000
19/10/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.17923	0.19819			10.57818	0.00000	0.00000	38,000
19/10/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.45093	2.32194			-5.26306	0.00000	0.00000	0
19/10/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.11105	0.11704			5.39275	0.00000	0.00000	35,000
19/10/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	2.82750	2.69589			-4.65471	0.00000	0.00000	0
19/10/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.59286	1.73161			8.71082	0.00000	0.00000	0
19/10/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.07560	0.06898			-8.75887	0.00000	0.00000	0
19/10/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.37413	0.31474			-15.87383	0.00000	0.00000	35,000
19/10/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.24240	0.20501			-15.42395	0.00000	0.00000	0
19/10/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.42486	0.36018			-15.22308	0.00000	0.00000	0
19/10/2015	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.38180	0.42478			11.25744	0.00000	0.00000	750
19/10/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	1.33846	1.22492			-8.48250	0.00000	0.00000	0
19/10/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.89762	0.79886			-11.00265	0.00000	0.00000	0
19/10/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	1.55016	1.43209			-7.61657	0.00000	0.00000	0
19/10/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.20432	0.22614			10.67766	0.00000	0.00000	250
19/10/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.05645	0.05253			-6.95415	0.00000	0.00000	1,204
19/10/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	1.51126	1.64882			9.10254	0.00000	0.00000	0
19/10/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.07770	0.07078			-8.91566	0.00000	0.00000	0
19/10/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	0.92324	1.03221			11.80328	0.00000	0.00000	0
19/10/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	0.79404	0.88623			11.61017	0.00000	0.00000	0
19/10/2015	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	0.53625	0.59922			11.74359	0.00000	0.00000	1,000
19/10/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.14063	0.15524			10.38605	0.00000	0.00000	1,000
19/10/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.17333	3.03568			-4.33774	0.00000	0.00000	0
19/10/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.01739	0.02249			29.30075	0.00000	0.00000	1,500
19/10/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.11720	0.12919			10.22875	0.00000	0.00000	0
19/10/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.03777	0.03623			-4.08945	0.00000	0.00000	42,370
19/10/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	1.06029	1.17732			11.03715	0.00000	0.00000	12,000
19/10/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.07665	0.06987			-8.83970	0.00000	0.00000	0
19/10/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	1.28784	1.41493			9.86826	0.00000	0.00000	0
19/10/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.44851	0.49938			11.34137	0.00000	0.00000	10,000
19/10/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.62829	0.54457			-13.32482	0.00000	0.00000	0
19/10/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.41380	1.29853			-8.15307	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
19/10/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.68024	1.56012			-7.14903	0.00000	0.00000	0
19/10/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.18303	1.07359			-9.25115	0.00000	0.00000	0
19/10/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.40751	2.55155			5.98267	0.00000	0.00000	0
19/10/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.45740	1.59408			9.37779	0.00000	0.00000	0
19/10/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.06677	0.06142			-8.02099	0.00000	0.00000	1,000
19/10/2015	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.59655	0.51592			-13.51525	0.00000	0.00000	0
19/10/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	0.49020	0.54586			11.35633	0.00000	0.00000	0
19/10/2015	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.94210	0.84148			-10.68032	0.00000	0.00000	0
19/10/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.27816	0.30822			10.80880	0.00000	0.00000	2,000
19/10/2015	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	1.50723	1.39000			-7.77785	0.00000	0.00000	0
19/10/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.11303	0.11898			5.26347	0.00000	0.00000	1,000
19/10/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	1.79462	1.67284			-6.78604	0.00000	0.00000	0
19/10/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.04062	0.03874			-4.63847	0.00000	0.00000	30,000
19/10/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	6.80769	6.66919			-2.03453	0.00000	0.00000	0
19/10/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.06316	0.05831			-7.67808	0.00000	0.00000	788
19/10/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.47530	1.61228			9.28472	0.00000	0.00000	0
19/10/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	0.71383	0.79804			11.79702	0.00000	0.00000	0
19/10/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	0.88210	0.98831			12.04078	0.00000	0.00000	31,070
19/10/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	0.66456	0.74348			11.87614	0.00000	0.00000	1,000
19/10/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.39732	0.44216			11.28510	0.00000	0.00000	788
19/10/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.23986	0.26539			10.64435	0.00000	0.00000	31,070
19/10/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	3.42135	3.28374			-4.02213	0.00000	0.00000	0
19/10/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	0.26228	0.29042			10.73006	0.00000	0.00000	17,991
19/10/2015	\$ / R 2016/03/16			Any day expiry	13.44440	13.58800			1.06810	0.00000	0.00000	0
19/10/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	0.60778	0.67968			11.83068	0.00000	0.00000	0
19/10/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.50338	0.43168			-14.24286	0.00000	0.00000	17,991
19/10/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	1.44788	1.33242			-7.97421	0.00000	0.00000	0
19/10/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.71244	0.62382			-12.43838	0.00000	0.00000	19,744
19/10/2015	\$ / R 2016/03/23			Any day expiry	13.46070	13.60440			1.06755	0.00000	0.00000	0
19/10/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	1.73907	1.61937			-6.88326	0.00000	0.00000	0
19/10/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.22977	0.25377			10.44283	0.00000	0.00000	19,744
19/10/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	0.50314	0.55822			10.94824	0.00000	0.00000	0
19/10/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.20961	0.23084			10.12816	0.00000	0.00000	250
19/10/2015	\$ / R 2016/03/29			Any day expiry	13.47460	13.61850			1.06794	0.00000	0.00000	0
19/10/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.73523	1.87565			8.09244	0.00000	0.00000	0
19/10/2015	\$ / R 2016/03/29	15.96	C	Any day expiry	0.15021	0.16518			9.97027	0.00000	0.00000	150
19/10/2015	\$ / R 2016/03/29	13.50	P	Any day expiry	0.60620	0.52621			-13.19488	0.00000	0.00000	150
19/10/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.06063	0.05715			-5.73553	0.00000	0.00000	250
19/10/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	1.98501	1.86234			-6.17980	0.00000	0.00000	0
19/10/2015	\$ / R 2016/03/29	15.96	P	Any day expiry	2.63561	2.50668			-4.89163	0.00000	0.00000	0
19/10/2015	\$ / R 2016/03/29	13.50	C	Any day expiry	0.58080	0.64471			11.00426	0.00000	0.00000	0
19/10/2015	\$ / R 2016/04/18	13.97	P	Any day expiry	0.93406	0.83694			-10.39792	0.00000	0.00000	17,896
19/10/2015	\$ / R 2016/04/18			Any day expiry	13.52110	13.66550			1.06796	0.00000	0.00000	0
19/10/2015	\$ / R 2016/04/18	15.42	P	Any day expiry	2.12959	2.00692			-5.76024	0.00000	0.00000	0
19/10/2015	\$ / R 2016/04/18	13.97	C	Any day expiry	0.48516	0.53244			9.74454	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
19/10/2015	\$ / R 2016/04/18	15.42	C	Any day expiry	0.23069	0.25242			9.41963	0.00000	0.00000	17,896
19/10/2015	\$ / R 2016/04/26	13.50	C	Any day expiry	0.66440	0.72987			9.85485	0.00000	0.00000	0
19/10/2015	\$ / R 2016/04/26			Any day expiry	13.54020	13.68470			1.06719	0.00000	0.00000	0
19/10/2015	\$ / R 2016/04/26	16.29	C	Any day expiry	0.17448	0.18904			8.34496	0.00000	0.00000	150
19/10/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.07360	0.07053			-4.16944	0.00000	0.00000	250
19/10/2015	\$ / R 2016/04/26	13.50	P	Any day expiry	0.62420	0.54517			-12.66016	0.00000	0.00000	150
19/10/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.34160	2.21808			-5.27503	0.00000	0.00000	0
19/10/2015	\$ / R 2016/04/26	16.29	P	Any day expiry	2.92428	2.79434			-4.44349	0.00000	0.00000	0
19/10/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.81380	1.95523			7.79750	0.00000	0.00000	0
19/10/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.22180	0.24278			9.45922	0.00000	0.00000	250
19/10/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	2.75020	2.62738			-4.46567	0.00000	0.00000	0
19/10/2015	\$ / R 2016/05/27			Any day expiry	13.61470	13.76020			1.06870	0.00000	0.00000	0
19/10/2015	\$ / R 2016/05/27	16.70	C	Any day expiry	0.21392	0.22414			4.77651	0.00000	0.00000	150
19/10/2015	\$ / R 2016/05/27	13.50	C	Any day expiry	0.75625	0.82496			9.08609	0.00000	0.00000	0
19/10/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.08643	0.08318			-3.76059	0.00000	0.00000	250
19/10/2015	\$ / R 2016/05/27	16.70	P	Any day expiry	3.29922	3.16394			-4.10042	0.00000	0.00000	0
19/10/2015	\$ / R 2016/05/27	13.50	P	Any day expiry	0.64155	0.56476			-11.96903	0.00000	0.00000	150
19/10/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.23490	0.25758			9.65740	0.00000	0.00000	250
19/10/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	1.90113	2.04338			7.48237	0.00000	0.00000	0
19/10/2015	\$ / R 2016/06/06			Any day expiry	13.63870	13.78450			1.06902	0.00000	0.00000	0
19/10/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.14047	0.12971			-7.65667	0.00000	0.00000	1,000
19/10/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.32304	0.35393			9.56205	0.00000	0.00000	1,000
19/10/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	2.13434	2.01943			-5.38392	0.00000	0.00000	0
19/10/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.57917	1.71421			8.55167	0.00000	0.00000	0
19/10/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.52595	0.45778			-12.96057	0.00000	0.00000	0
19/10/2015	\$ / R 2016/06/09			Any day expiry	13.64590	13.79180			1.06919	0.00000	0.00000	264
19/10/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.53694	0.46798			-12.84251	0.00000	0.00000	0
19/10/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.53143	0.46287			-12.90062	0.00000	0.00000	0
19/10/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.87284	0.94978			8.81529	0.00000	0.00000	0
19/10/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.88185	0.95958			8.81498	0.00000	0.00000	0
19/10/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.87733	0.95467			8.81571	0.00000	0.00000	0
19/10/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.47949	0.41481			-13.48922	0.00000	0.00000	700
19/10/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	3.11299	2.98308			-4.17293	0.00000	0.00000	0
19/10/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.23377	0.24861			6.35166	0.00000	0.00000	2,310
19/10/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.13743	0.12751			-7.22013	0.00000	0.00000	330
19/10/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.65560	13.80150			1.06843	0.00000	0.00000	31,226
19/10/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.52761	0.45936			-12.93566	0.00000	0.00000	0
19/10/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	2.82949	2.70839			-4.28012	0.00000	0.00000	0
19/10/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.34240	0.30071			-12.17524	0.00000	0.00000	6,600
19/10/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	4.70106	4.58861			-2.39206	0.00000	0.00000	0
19/10/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	0.93509	1.01631			8.68586	0.00000	0.00000	0
19/10/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.53860	0.46957			-12.81715	0.00000	0.00000	0
19/10/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	0.80367	0.87334			8.66929	0.00000	0.00000	0
19/10/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.66616	0.58884			-11.60701	0.00000	0.00000	36,230
19/10/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	3.50656	3.37555			-3.73613	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
19/10/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.53310	0.46446			-12.87581	0.00000	0.00000	0
19/10/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.41626	0.45330			8.89972	0.00000	0.00000	330
19/10/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	3.63509	3.50415			-3.60212	0.00000	0.00000	0
19/10/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.88420	0.96107			8.69329	0.00000	0.00000	0
19/10/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.64807	0.57184			-11.76226	0.00000	0.00000	545
19/10/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	0.79176	0.86034			8.66150	0.00000	0.00000	0
19/10/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.03617	1.13301			9.34629	0.00000	0.00000	0
19/10/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.18666	0.22011			17.91913	0.00000	0.00000	6,600
19/10/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.89321	0.97086			8.69328	0.00000	0.00000	0
19/10/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.25509	0.27989			9.71972	0.00000	0.00000	750
19/10/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.23859	0.25458			6.70500	0.00000	0.00000	36,230
19/10/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	1.08800	1.19221			9.57825	0.00000	0.00000	0
19/10/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	3.38817	3.25711			-3.86793	0.00000	0.00000	0
19/10/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.38057	0.33151			-12.89031	0.00000	0.00000	750
19/10/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	1.63303	1.76901			8.32666	0.00000	0.00000	0
19/10/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.88870	0.96596			8.69359	0.00000	0.00000	0
19/10/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.69066	1.58180			-6.43858	0.00000	0.00000	0
19/10/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.23216	0.24705			6.41407	0.00000	0.00000	700
19/10/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.23069	0.24565			6.48479	0.00000	0.00000	545
19/10/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.25847	0.27529			6.50523	0.00000	0.00000	250
19/10/2015	\$ / R 2016/06/28	17.04	C	Any day expiry	0.25186	0.26886			6.75313	0.00000	0.00000	150
19/10/2015	\$ / R 2016/06/28			Any day expiry	13.69160	13.83810			1.07000	0.00000	0.00000	0
19/10/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	1.98969	2.13168			7.13668	0.00000	0.00000	0
19/10/2015	\$ / R 2016/06/28	17.04	P	Any day expiry	3.60026	3.47076			-3.59674	0.00000	0.00000	0
19/10/2015	\$ / R 2016/06/28	13.50	C	Any day expiry	0.84489	0.91591			8.40650	0.00000	0.00000	0
19/10/2015	\$ / R 2016/06/28	13.50	P	Any day expiry	0.65329	0.57781			-11.55300	0.00000	0.00000	150
19/10/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.09809	0.09358			-4.59049	0.00000	0.00000	250
19/10/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.18687	3.05719			-4.06937	0.00000	0.00000	0
19/10/2015	\$ / R 2016/07/27			Any day expiry	13.76200	13.90920			1.06961	0.00000	0.00000	0
19/10/2015	\$ / R 2016/07/27	13.50	C	Any day expiry	0.92617	0.99915			7.87984	0.00000	0.00000	0
19/10/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.29600	0.31293			5.72023	0.00000	0.00000	250
19/10/2015	\$ / R 2016/07/27	17.45	P	Any day expiry	3.98086	3.85089			-3.26472	0.00000	0.00000	0
19/10/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	2.07000	2.21336			6.92542	0.00000	0.00000	0
19/10/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.10800	0.10416			-3.55869	0.00000	0.00000	250
19/10/2015	\$ / R 2016/07/27	13.50	P	Any day expiry	0.66417	0.58995			-11.17479	0.00000	0.00000	150
19/10/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	3.66400	3.53373			-3.55536	0.00000	0.00000	0
19/10/2015	\$ / R 2016/07/27	17.45	C	Any day expiry	0.29286	0.31009			5.88548	0.00000	0.00000	150
19/10/2015	\$ / R 2016/08/11			Any day expiry	13.79950	13.94710			1.06960	0.00000	0.00000	0
19/10/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.29647	0.26328			-11.19481	0.00000	0.00000	2,000
19/10/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.45064	0.48922			8.56079	0.00000	0.00000	2,000
19/10/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	2.17114	2.06212			-5.02140	0.00000	0.00000	0
19/10/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	1.39597	1.51038			8.19579	0.00000	0.00000	0
19/10/2015	\$ / R 2016/08/26	17.93	P	Any day expiry	4.42888	4.29807			-2.95366	0.00000	0.00000	0
19/10/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.11760	0.11639			-1.02922	0.00000	0.00000	250
19/10/2015	\$ / R 2016/08/26			Any day expiry	13.83700	13.98510			1.07032	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
19/10/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.19965	4.06863			-3.11973	0.00000	0.00000	0
19/10/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	2.15460	2.30149			6.81748	0.00000	0.00000	0
19/10/2015	\$ / R 2016/08/26	13.50	C	Any day expiry	1.01042	1.08585			7.46530	0.00000	0.00000	0
19/10/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.33665	0.35373			5.07426	0.00000	0.00000	250
19/10/2015	\$ / R 2016/08/26	17.93	C	Any day expiry	0.33588	0.35317			5.14645	0.00000	0.00000	150
19/10/2015	\$ / R 2016/08/26	13.50	P	Any day expiry	0.67342	0.60075			-10.79115	0.00000	0.00000	150
19/10/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	1.04100	1.11739			7.33796	0.00000	0.00000	0
19/10/2015	\$ / R 2016/09/06			Any day expiry	13.86450	14.01290			1.07036	0.00000	0.00000	0
19/10/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	4.29126	4.15980			-3.06340	0.00000	0.00000	0
19/10/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	0.96364	1.03338			7.23791	0.00000	0.00000	0
19/10/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	4.23151	4.10002			-3.10740	0.00000	0.00000	0
19/10/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.67650	0.60449			-10.64465	0.00000	0.00000	10,000
19/10/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.35601	0.37292			4.74976	0.00000	0.00000	10,000
19/10/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.79914	0.72048			-9.84222	0.00000	0.00000	0
19/10/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.35576	0.37270			4.76201	0.00000	0.00000	10,000
19/10/2015	\$ / R 2016/09/08			Any day expiry	13.86950	14.01800			1.07069	0.00000	0.00000	0
19/10/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.36319	0.37998			4.62231	0.00000	0.00000	50,000
19/10/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	0.94060	1.00800			7.16582	0.00000	0.00000	0
19/10/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.85110	0.77000			-9.52862	0.00000	0.00000	50,000
19/10/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	3.79369	3.66198			-3.47187	0.00000	0.00000	0
19/10/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.15619	1.24445			7.63400	0.00000	0.00000	0
19/10/2015	\$ / R 2016/09/15			Any day expiry	13.88700	14.03570			1.07079	0.00000	0.00000	259
19/10/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.15162	1.23887			7.57616	0.00000	0.00000	0
19/10/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.14708	1.23331			7.51748	0.00000	0.00000	0
19/10/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.55919	0.49875			-10.80792	0.00000	0.00000	0
19/10/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.57008	0.50761			-10.95793	0.00000	0.00000	0
19/10/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.56462	0.50317			-10.88372	0.00000	0.00000	0
19/10/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.16731	1.25556			7.56050	0.00000	0.00000	0
19/10/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.56575	0.50417			-10.88353	0.00000	0.00000	0
19/10/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.89700	14.04580			1.07073	0.00000	0.00000	6,349
19/10/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.16275	1.24997			7.50179	0.00000	0.00000	0
19/10/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	4.17536	4.04659			-3.08422	0.00000	0.00000	0
19/10/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.15820	1.24440			7.44272	0.00000	0.00000	0
19/10/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.56031	0.49976			-10.80572	0.00000	0.00000	0
19/10/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.37236	0.39239			5.37718	0.00000	0.00000	10,000
19/10/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.57120	0.50860			-10.95902	0.00000	0.00000	0
19/10/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.36070	0.40784			13.06707	0.00000	0.00000	250
19/10/2015	\$ / R 2016/09/28			Any day expiry	13.91950	14.06850			1.07044	0.00000	0.00000	0
19/10/2015	\$ / R 2016/09/28	18.41	P	Any day expiry	4.83116	4.72752			-2.14526	0.00000	0.00000	0
19/10/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	2.24662	2.39616			6.65632	0.00000	0.00000	0
19/10/2015	\$ / R 2016/09/28	13.50	P	Any day expiry	0.68174	0.61077			-10.41052	0.00000	0.00000	150
19/10/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	4.69120	4.58934			-2.17144	0.00000	0.00000	0
19/10/2015	\$ / R 2016/09/28	13.50	C	Any day expiry	1.10124	1.17927			7.08536	0.00000	0.00000	0
19/10/2015	\$ / R 2016/09/28	18.41	C	Any day expiry	0.34066	0.38602			13.31523	0.00000	0.00000	150
19/10/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.12712	0.12766			0.42653	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
19/10/2015	\$ / R 2016/10/26	13.50	P	Any day expiry	0.68649	0.61684			-10.14580	0.00000	0.00000	150
19/10/2015	\$ / R 2016/10/26			Any day expiry	13.99280	14.14180			1.06483	0.00000	0.00000	0
19/10/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.13447	0.13659			1.57087	0.00000	0.00000	250
19/10/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.13091	5.02234			-2.11603	0.00000	0.00000	0
19/10/2015	\$ / R 2016/10/26	18.85	C	Any day expiry	0.34429	0.38396			11.52226	0.00000	0.00000	150
19/10/2015	\$ / R 2016/10/26	13.50	C	Any day expiry	1.17929	1.25864			6.72859	0.00000	0.00000	0
19/10/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.35371	0.39414			11.42968	0.00000	0.00000	250
19/10/2015	\$ / R 2016/10/26	18.85	P	Any day expiry	5.20149	5.09216			-2.10189	0.00000	0.00000	0
19/10/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	2.32727	2.47839			6.49311	0.00000	0.00000	0
19/10/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.14168	0.14186			0.12733	0.00000	0.00000	250
19/10/2015	\$ / R 2016/11/28			Any day expiry	14.09390	14.24160			1.04797	0.00000	0.00000	0
19/10/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.64664	5.53611			-1.95752	0.00000	0.00000	0
19/10/2015	\$ / R 2016/11/28	13.50	P	Any day expiry	0.69178	0.62522			-9.62211	0.00000	0.00000	150
19/10/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.34054	0.37771			10.91372	0.00000	0.00000	400
19/10/2015	\$ / R 2016/11/28	13.50	C	Any day expiry	1.28568	1.36682			6.31071	0.00000	0.00000	0
19/10/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	2.43558	2.58346			6.07168	0.00000	0.00000	0
19/10/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.32441	0.30310			-6.56974	0.00000	0.00000	0
19/10/2015	\$ / R 2016/12/14			Any day expiry	14.14290	14.28990			1.03939	0.00000	0.00000	251
19/10/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.32172	0.30070			-6.53259	0.00000	0.00000	0
19/10/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.80731	1.93300			6.95436	0.00000	0.00000	0
19/10/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.82195	1.94823			6.93118	0.00000	0.00000	0
19/10/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.81462	1.94060			6.94268	0.00000	0.00000	0
19/10/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.31905	0.29833			-6.49365	0.00000	0.00000	0
19/10/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.14632	0.14558			-0.50207	0.00000	0.00000	250
19/10/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
19/10/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.55370	0.55088			-0.50963	0.00000	0.00000	0
19/10/2015	\$ / R 2016/12/19			Foreign Exchange Future	14.15820	14.30500			1.03685	14.30150	14.30150	510
19/10/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.44653	1.53552			6.15253	0.00000	0.00000	0
19/10/2015	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.30980	0.34687			11.96462	0.00000	0.00000	150
19/10/2015	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.69743	0.63007			-9.65798	0.00000	0.00000	150
19/10/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.58310	0.52624			-9.74992	0.00000	0.00000	0
19/10/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.22899	1.22617			-0.22955	0.00000	0.00000	0
19/10/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.30388	0.34044			12.03300	0.00000	0.00000	250
19/10/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.59358	0.53482			-9.89851	0.00000	0.00000	0
19/10/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.24403	1.24121			-0.22687	0.00000	0.00000	0
19/10/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.58833	0.53052			-9.82484	0.00000	0.00000	0
19/10/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.50452	2.65058			5.83208	0.00000	0.00000	0
19/10/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.23650	1.23368			-0.22821	0.00000	0.00000	0
19/10/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.95568	5.84544			-1.85092	0.00000	0.00000	0
19/10/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.44178	1.52982			6.10667	0.00000	0.00000	0
19/10/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.55123	0.54841			-0.51200	0.00000	0.00000	0
19/10/2015	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.35563	1.43507			5.86021	0.00000	0.00000	0
19/10/2015	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.90160	5.79187			-1.85938	0.00000	0.00000	0
19/10/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.45130	1.54124			6.19781	0.00000	0.00000	0
19/10/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.55619	0.55337			-0.50722	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
19/10/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.00491	1.05370			4.85580	0.00000	0.00000	0
19/10/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.93698	1.84226			-4.89045	0.00000	0.00000	0
19/10/2015	\$ / R 2017/03/13			Foreign Exchange Future	14.41550	14.55890			0.99476	0.00000	0.00000	0
19/10/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.92941	1.83480			-4.90325	0.00000	0.00000	0
19/10/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.94456	1.84972			-4.87736	0.00000	0.00000	0
19/10/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.00248	1.05116			4.85522	0.00000	0.00000	0
19/10/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.00006	1.04862			4.85535	0.00000	0.00000	0
19/10/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.38821	1.52683			9.98500	0.00000	0.00000	0
19/10/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.01270	0.00964			-24.05147	0.00000	0.00000	0
19/10/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	13.21580	13.35740			1.07144	13.37610	13.32060	637
19/10/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.37850	1.51704			10.05056	0.00000	0.00000	0
19/10/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.36878	1.50726			10.11690	0.00000	0.00000	0
19/10/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.01241	0.00943			-24.06258	0.00000	0.00000	0
19/10/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.01298	0.00986			-24.04045	0.00000	0.00000	0
19/10/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.17538	1.29796			10.42884	0.00000	0.00000	0
19/10/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.16753	1.28976			10.46921	0.00000	0.00000	0
19/10/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.43970	13.58330			1.06848	0.00000	0.00000	175
19/10/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.18326	1.30618			10.38830	0.00000	0.00000	0
19/10/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.13568	0.11466			-15.49348	0.00000	0.00000	0
19/10/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.13356	0.11288			-15.48374	0.00000	0.00000	0
19/10/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.13783	0.11646			-15.50395	0.00000	0.00000	0
19/10/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.62428	0.54953			-11.97354	0.00000	0.00000	0
19/10/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	13.65560	13.80150			1.06843	0.00000	0.00000	119
19/10/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.61839	0.54401			-12.02755	0.00000	0.00000	0
19/10/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.61253	0.53853			-12.08184	0.00000	0.00000	0
19/10/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	0.82399	0.89551			8.68009	0.00000	0.00000	0
19/10/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	0.81988	0.89103			8.67839	0.00000	0.00000	0
19/10/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	0.82813	0.90003			8.68163	0.00000	0.00000	0
19/10/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	13.89700	14.04580			1.07073	0.00000	0.00000	0
19/10/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	1.72587	1.62346			-5.93421	0.00000	0.00000	0
19/10/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	1.74181	1.63911			-5.89613	0.00000	0.00000	0
19/10/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.63084	0.67708			7.33012	0.00000	0.00000	0
19/10/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.62881	0.67491			7.33133	0.00000	0.00000	0
19/10/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.63287	0.67926			7.32896	0.00000	0.00000	0
19/10/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	1.73384	1.63128			-5.91511	0.00000	0.00000	0
19/10/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	2.25434	2.52092			11.82485	0.00000	0.00000	0
19/10/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.02325	0.01497			-35.59682	0.00000	0.00000	0
19/10/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.02373	0.01514			-36.22091	0.00000	0.00000	0
19/10/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	1.12004	1.34824			20.37411	0.00000	0.00000	700
19/10/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.29403	0.20409			-30.58896	0.00000	0.00000	0
19/10/2015	£ / R 2015/12/11	20.23	P	Foreign Exchange Future	0.39155	0.28077			-28.29221	0.00000	0.00000	20,000
19/10/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.43953	0.31945			-27.31929	0.00000	0.00000	0
19/10/2015	£ / R 2015/12/11	23.20	P	Foreign Exchange Future	2.82758	2.56756			-9.19569	0.00000	0.00000	0
19/10/2015	£ / R 2015/12/11			Foreign Exchange Future	20.40060	20.67050			1.32300	20.68580	20.35250	32,788
19/10/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.33613	0.43545			29.54800	0.00000	0.00000	18,900

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19/10/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.16424	0.21601			31.52468	0.00000	0.00000	500
19/10/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	2.54072	2.80825			10.52962	0.00000	0.00000	0
19/10/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.91433	2.17564			13.64986	0.00000	0.00000	0
19/10/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.34268	0.24200			-29.38076	0.00000	0.00000	12,000
19/10/2015	£ / R 2015/12/11	20.23	C	Foreign Exchange Future	0.56215	0.72127			28.30585	0.00000	0.00000	0
19/10/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.11909	0.15730			32.08799	0.00000	0.00000	10,000
19/10/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.93337	2.19531			13.54833	0.00000	0.00000	0
19/10/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.69202	0.52308			-24.41229	0.00000	0.00000	6,000
19/10/2015	£ / R 2015/12/11	21.20	C	Foreign Exchange Future	0.22121	0.28954			30.88914	0.00000	0.00000	0
19/10/2015	£ / R 2015/12/11	21.35	P	Foreign Exchange Future	1.14015	0.92974			-18.45476	0.00000	0.00000	0
19/10/2015	£ / R 2015/12/11	20.81	C	Foreign Exchange Future	0.32347	0.41956			29.70430	0.00000	0.00000	0
19/10/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	1.53849	1.30680			-15.05938	0.00000	0.00000	0
19/10/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.01374	0.01042			-24.20748	0.00000	0.00000	0
19/10/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.92385	2.18547			13.59904	0.00000	0.00000	0
19/10/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.70553	0.53495			-24.17779	0.00000	0.00000	0
19/10/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	1.26364	1.04551			-17.26163	0.00000	0.00000	0
19/10/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.11944	0.07774			-34.91351	0.00000	0.00000	0
19/10/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	0.69463	0.87459			25.90748	0.00000	0.00000	500
19/10/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.51013	0.65995			29.36950	0.00000	0.00000	8,250
19/10/2015	£ / R 2015/12/11	20.81	P	Foreign Exchange Future	0.73287	0.55906			-23.71688	0.00000	0.00000	4,500
19/10/2015	£ / R 2015/12/11	21.20	P	Foreign Exchange Future	1.02061	0.81904			-19.75006	0.00000	0.00000	3,000
19/10/2015	£ / R 2015/12/11	23.20	C	Foreign Exchange Future	0.02818	0.03806			35.08197	0.00000	0.00000	10,000
19/10/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.01012	0.00775			-23.42639	0.00000	0.00000	830
19/10/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.02277	0.01481			-34.96181	0.00000	0.00000	0
19/10/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	0.62328	0.79250			27.14947	0.00000	0.00000	0
19/10/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	0.34262	0.44358			29.46741	0.00000	0.00000	0
19/10/2015	£ / R 2015/12/11	21.35	C	Foreign Exchange Future	0.19075	0.25024			31.18587	0.00000	0.00000	4,500
19/10/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.73469	1.96486			13.26813	0.00000	0.00000	0
19/10/2015	£ / R 2016/03/14			Foreign Exchange Future	20.73870	21.01210			1.31831	0.00000	0.00000	4,291
19/10/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.75049	1.98139			13.19054	0.00000	0.00000	0
19/10/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.20599	0.16276			-20.99014	0.00000	0.00000	0
19/10/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.20388	0.16102			-21.02599	0.00000	0.00000	0
19/10/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.20179	0.15929			-21.06189	0.00000	0.00000	0
19/10/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.74258	1.97312			13.22928	0.00000	0.00000	0
19/10/2015	£ / R 2016/06/13			Foreign Exchange Future	21.06480	21.34230			1.31736	0.00000	0.00000	0
19/10/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.32190	1.48470			12.31534	0.00000	0.00000	0
19/10/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.31700	1.47935			12.32737	0.00000	0.00000	0
19/10/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.32682	1.49006			12.30326	0.00000	0.00000	0
19/10/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.76220	0.64705			-15.10736	0.00000	0.00000	0
19/10/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.75710	0.64240			-15.15030	0.00000	0.00000	0
19/10/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.75202	0.63776			-15.19341	0.00000	0.00000	0
19/10/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.46157	0.49962			8.24305	0.00000	0.00000	12,264
19/10/2015	£ / R 2016/09/08			Any day expiry	21.39110	21.67230			1.31457	0.00000	0.00000	0
19/10/2015	£ / R 2016/09/08	22.26	C	Any day expiry	1.02916	1.13602			10.38382	0.00000	0.00000	0
19/10/2015	£ / R 2016/09/08	21.20	C	Any day expiry	1.37599	1.52043			10.49718	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
19/10/2015	£ / R 2016/09/08	22.25	P	Any day expiry	1.89076	1.71672			-9.20450	0.00000	0.00000	0
19/10/2015	£ / R 2016/09/08	25.85	P	Any day expiry	4.92047	4.67732			-4.94165	0.00000	0.00000	0
19/10/2015	£ / R 2016/09/08	22.27	P	Any day expiry	1.90537	1.73073			-9.16573	0.00000	0.00000	0
19/10/2015	£ / R 2016/09/08	21.20	P	Any day expiry	1.18489	1.04813			-11.54193	0.00000	0.00000	12,264
19/10/2015	£ / R 2016/09/08	22.26	P	Any day expiry	1.89806	1.72372			-9.18488	0.00000	0.00000	0
19/10/2015	£ / R 2016/09/08	22.27	C	Any day expiry	1.02647	1.13303			10.38116	0.00000	0.00000	0
19/10/2015	£ / R 2016/09/08	22.25	C	Any day expiry	1.03186	1.13902			10.38568	0.00000	0.00000	0
19/10/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.89252	0.98003			9.80481	0.00000	0.00000	0
19/10/2015	£ / R 2016/09/19			Foreign Exchange Future	21.43310	21.71480			1.31432	0.00000	0.00000	0
19/10/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.89045	0.97772			9.80060	0.00000	0.00000	0
19/10/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.89460	0.98236			9.80990	0.00000	0.00000	0
19/10/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	2.45942	2.26523			-7.89577	0.00000	0.00000	0
19/10/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	2.45150	2.25756			-7.91109	0.00000	0.00000	0
19/10/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	2.46735	2.27292			-7.88016	0.00000	0.00000	0
19/10/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11094	0.11188			0.85181	0.00000	0.00000	8,134
19/10/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01102	0.01195			8.36678	0.00000	0.00000	0
19/10/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00311	0.00354			13.57631	0.00000	0.00000	0
19/10/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02095	0.02189			4.49391	0.00000	0.00000	0
19/10/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00008	0.00006			-26.77205	0.00000	0.00000	0
19/10/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00001	0.00001			-27.38429	0.00000	0.00000	0
19/10/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00217	0.00165			-24.02616	0.00000	0.00000	0
19/10/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00052	0.00042			-19.94990	0.00000	0.00000	0
19/10/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11303	0.11400			0.85460	0.00000	0.00000	198
19/10/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00967	0.00883			-8.61703	0.00000	0.00000	0
19/10/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00617	0.00662			7.40123	0.00000	0.00000	0
19/10/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00270	0.00284			4.92065	0.00000	0.00000	0
19/10/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01356	0.01442			6.36002	0.00000	0.00000	0
19/10/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00313	0.00262			-16.27242	0.00000	0.00000	0
19/10/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.11510	0.11608			0.85492	0.00000	0.00000	0
19/10/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00363	0.00315			-13.32199	0.00000	0.00000	0
19/10/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.00481	0.00501			4.05169	0.00000	0.00000	0
19/10/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00285	0.00296			3.86216	0.00000	0.00000	0
19/10/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.00873	0.00923			5.73210	0.00000	0.00000	0
19/10/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.01775	0.01688			-4.92377	0.00000	0.00000	0
19/10/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00971	0.00892			-8.12271	0.00000	0.00000	0
19/10/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.59437	0.67203			13.06481	0.00000	0.00000	0
19/10/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.01347	0.00555			-58.79384	0.00000	0.00000	0
19/10/2015	€ / R 2015/10/26			Any day expiry	14.91160	14.99680			0.57137	0.00000	0.00000	0
19/10/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.15782	0.10032			-36.43516	0.00000	0.00000	1,000
19/10/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.01277	0.00523			-59.08055	0.00000	0.00000	0
19/10/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.01421	0.00590			-58.50476	0.00000	0.00000	0
19/10/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.14942	0.17712			18.53861	0.00000	0.00000	1,000
19/10/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.58507	0.66235			13.20824	0.00000	0.00000	0
19/10/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.57581	0.65270			13.35286	0.00000	0.00000	0
19/10/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.84058	0.91174			8.46567	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
19/10/2015	€ / R 2015/12/11	15.78	C	Foreign Exchange Future	0.15112	0.16903			11.85121	0.00000	0.00000	6,000
19/10/2015	€ / R 2015/12/11	15.04	C	Foreign Exchange Future	0.37429	0.41788			11.64719	0.00000	0.00000	0
19/10/2015	€ / R 2015/12/11			Foreign Exchange Future	15.04150	15.12700			0.56843	15.11310	14.92180	80,547
19/10/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.09162	4.17709			2.08907	0.00000	0.00000	0
19/10/2015	€ / R 2015/12/11	13.85	P	Foreign Exchange Future	0.03831	0.03183			-16.92818	0.00000	0.00000	12,000
19/10/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.04290	0.03576			-16.64511	0.00000	0.00000	6,076
19/10/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.52406	1.44501			-5.18666	0.00000	0.00000	0
19/10/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.99868	2.08318			4.22774	0.00000	0.00000	0
19/10/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.09908	0.08475			-14.47147	0.00000	0.00000	100
19/10/2015	€ / R 2015/12/11	14.03	C	Foreign Exchange Future	1.06857	1.14498			7.15128	0.00000	0.00000	0
19/10/2015	€ / R 2015/12/11	15.78	P	Foreign Exchange Future	0.88962	0.82203			-7.59769	0.00000	0.00000	0
19/10/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.39351	0.43866			11.47345	0.00000	0.00000	0
19/10/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.38864	0.43340			11.51751	0.00000	0.00000	0
19/10/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00012	0.00009			-20.15504	0.00000	0.00000	0
19/10/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00718	0.00618			-13.93329	0.00000	0.00000	6,877
19/10/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.18440	1.26276			6.61587	0.00000	0.00000	0
19/10/2015	€ / R 2015/12/11	14.03	P	Foreign Exchange Future	0.05707	0.04798			-15.91835	0.00000	0.00000	12,000
19/10/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.39842	0.44396			11.43051	0.00000	0.00000	0
19/10/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.35201	0.31166			-11.46319	0.00000	0.00000	0
19/10/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.52608	0.47300			-10.08918	0.00000	0.00000	0
19/10/2015	€ / R 2015/12/11	13.85	C	Foreign Exchange Future	1.22981	1.30883			6.42487	0.00000	0.00000	0
19/10/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.06556	0.07201			9.84155	0.00000	0.00000	6,877
19/10/2015	€ / R 2015/12/11	15.04	P	Foreign Exchange Future	0.37279	0.33088			-11.24115	0.00000	0.00000	50,000
19/10/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.34692	0.30696			-11.51828	0.00000	0.00000	0
19/10/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.27758	0.31000			11.68073	0.00000	0.00000	0
19/10/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.35714	0.31640			-11.40703	0.00000	0.00000	0
19/10/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.33306	0.30075			-9.70104	0.00000	0.00000	0
19/10/2015	€ / R 2016/01/25			Any day expiry	15.18020	15.26620			0.56653	0.00000	0.00000	0
19/10/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.36477	0.33015			-9.49235	0.00000	0.00000	0
19/10/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.80094	0.86201			7.62422	0.00000	0.00000	0
19/10/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.79458	0.85533			7.64623	0.00000	0.00000	0
19/10/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.80734	0.86871			7.60173	0.00000	0.00000	0
19/10/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.24438	0.21913			-10.33034	0.00000	0.00000	0
19/10/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.62497	0.67635			8.22034	0.00000	0.00000	1,000
19/10/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.24074	0.21581			-10.35741	0.00000	0.00000	0
19/10/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.66326	0.71695			8.09490	0.00000	0.00000	1,000
19/10/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.23714	0.21251			-10.38533	0.00000	0.00000	0
19/10/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.47082	0.43987			-6.57374	0.00000	0.00000	0
19/10/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	1.57562	1.65751			5.19723	0.00000	0.00000	0
19/10/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.41201	0.44599			8.24543	0.00000	0.00000	26,000
19/10/2015	€ / R 2016/03/14			Foreign Exchange Future	15.32390	15.41070			0.56644	15.41750	15.37700	39,243
19/10/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.45022	1.53062			5.54412	0.00000	0.00000	0
19/10/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.82269	0.88215			7.22788	0.00000	0.00000	24,000
19/10/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.64679	0.60678			-6.18483	0.00000	0.00000	25,000
19/10/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.18922	1.13226			-4.79004	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
19/10/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.33113	0.35863			8.30393	0.00000	0.00000	36,640
19/10/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.44200	1.52230			5.56835	0.00000	0.00000	0
19/10/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.10172	0.09681			-4.82783	0.00000	0.00000	12,000
19/10/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.03402	0.03507			3.09125	0.00000	0.00000	18,000
19/10/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.45844	1.53895			5.52017	0.00000	0.00000	0
19/10/2015	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.39900	0.43204			8.28057	0.00000	0.00000	650
19/10/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.16591	2.25347			4.04268	0.00000	0.00000	0
19/10/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.12810	0.12160			-5.07740	0.00000	0.00000	0
19/10/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	0.99847	1.06754			6.91822	0.00000	0.00000	0
19/10/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.42564	1.50572			5.61700	0.00000	0.00000	0
19/10/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	0.79072	0.84874			7.33808	0.00000	0.00000	0
19/10/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.30792	2.39577			3.80653	0.00000	0.00000	0
19/10/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.12632	0.11992			-5.06542	0.00000	0.00000	0
19/10/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.39879	0.37145			-6.85504	0.00000	0.00000	0
19/10/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.74472	0.80057			7.49948	0.00000	0.00000	0
19/10/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	0.60069	0.64748			7.79066	0.00000	0.00000	0
19/10/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.36312	0.39296			8.21639	0.00000	0.00000	24,000
19/10/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.30723	1.24793			-4.53653	0.00000	0.00000	0
19/10/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	1.03811	0.98529			-5.08880	0.00000	0.00000	0
19/10/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.27457	0.25684			-6.45516	0.00000	0.00000	15,000
19/10/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.13174	0.12502			-5.10237	0.00000	0.00000	12,000
19/10/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.42682	0.39804			-6.74201	0.00000	0.00000	15,000
19/10/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.04201	0.04277			1.81121	0.00000	0.00000	18,000
19/10/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.12454	0.11825			-5.05153	0.00000	0.00000	0
19/10/2015	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	1.07510	1.02134			-5.00050	0.00000	0.00000	0
19/10/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.60284	0.57612			-4.43279	0.00000	0.00000	0
19/10/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.20626	0.20073			-2.68097	0.00000	0.00000	6,000
19/10/2015	€ / R 2016/06/13			Foreign Exchange Future	15.60210	15.69020			0.56467	0.00000	0.00000	250
19/10/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	1.04575	1.00555			-3.84446	0.00000	0.00000	0
19/10/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.61365	0.58654			-4.41684	0.00000	0.00000	0
19/10/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.60836	1.69093			5.13379	0.00000	0.00000	0
19/10/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.96033	1.02152			6.37143	0.00000	0.00000	0
19/10/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.68785	0.73575			6.96321	0.00000	0.00000	6,000
19/10/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	0.95575	1.01674			6.38204	0.00000	0.00000	0
19/10/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	0.96494	1.02632			6.36075	0.00000	0.00000	0
19/10/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.60823	0.58132			-4.42481	0.00000	0.00000	0
19/10/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.47373	0.46977			-0.83544	0.00000	0.00000	0
19/10/2015	€ / R 2016/09/19			Foreign Exchange Future	15.91920	16.00980			0.56912	0.00000	0.00000	0
19/10/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.46970	0.46585			-0.82103	0.00000	0.00000	0
19/10/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.46570	0.46195			-0.80533	0.00000	0.00000	0
19/10/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.43890	1.52565			6.02846	0.00000	0.00000	0
19/10/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.43293	1.51957			6.04652	0.00000	0.00000	0
19/10/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.44490	1.53175			6.01078	0.00000	0.00000	0
19/10/2015	€ / R 2016/12/19			Foreign Exchange Future	16.24920	16.33430			0.52372	0.00000	0.00000	1,000
19/10/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.96431	1.02359			6.14794	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
19/10/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.96167	1.02084			6.15209	0.00000	0.00000	0
19/10/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.96696	1.02637			6.14371	0.00000	0.00000	0
19/10/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.71511	1.68929			-1.50515	0.00000	0.00000	0
19/10/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.70776	1.68207			-1.50446	0.00000	0.00000	0
19/10/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.72247	1.69654			-1.50580	0.00000	0.00000	0
19/10/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.32203	2.41832			4.14689	0.00000	0.00000	0
19/10/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.17038	0.12364			-27.43326	0.00000	0.00000	0
19/10/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.57200	9.66830			1.00606	9.56670	9.56670	9,515
19/10/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	0.32737	0.40616			24.06611	0.00000	0.00000	0
19/10/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.02397	0.03236			34.98761	0.00000	0.00000	201
19/10/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.14238	0.19194			34.80897	0.00000	0.00000	201
19/10/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.27203	2.36832			4.23808	0.00000	0.00000	0
19/10/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.22204	2.31833			4.33338	0.00000	0.00000	0
19/10/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.05537	0.03786			-31.62733	0.00000	0.00000	201
19/10/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.65197	0.56406			-13.48412	0.00000	0.00000	0
19/10/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00003	0.00002			-28.12500	0.00000	0.00000	0
19/10/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00003	0.00002			-28.74618	0.00000	0.00000	0
19/10/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00004	0.00003			-28.84097	0.00000	0.00000	0
19/10/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.69100	9.78820			1.00299	0.00000	0.00000	4,922
19/10/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.39208	0.45248			15.40426	0.00000	0.00000	0
19/10/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.38634	0.44618			15.48851	0.00000	0.00000	0
19/10/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.39788	0.45883			15.31984	0.00000	0.00000	0
19/10/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.20534	0.16798			-18.19537	0.00000	0.00000	0
19/10/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.20108	0.16428			-18.30246	0.00000	0.00000	0
19/10/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.19688	0.16063			-18.40988	0.00000	0.00000	0
19/10/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.31871	0.35080			10.06917	0.00000	0.00000	0
19/10/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.80870	9.90700			1.00217	0.00000	0.00000	0
19/10/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.31572	0.34752			10.07426	0.00000	0.00000	0
19/10/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.32173	0.35411			10.06299	0.00000	0.00000	0
19/10/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.60001	0.53380			-11.03463	0.00000	0.00000	0
19/10/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.59303	0.52711			-11.11637	0.00000	0.00000	0
19/10/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.60702	0.54052			-10.95421	0.00000	0.00000	0
19/10/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.44647	0.47999			7.50828	0.00000	0.00000	0
19/10/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	9.94530	10.04460			0.99846	0.00000	0.00000	0
19/10/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.45284	0.48681			7.50296	0.00000	0.00000	0
19/10/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.71117	0.64539			-9.24921	0.00000	0.00000	0
19/10/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.70434	0.63879			-9.30681	0.00000	0.00000	0
19/10/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.69754	0.63221			-9.36495	0.00000	0.00000	0
19/10/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.44964	0.48339			7.50561	0.00000	0.00000	0
19/10/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.22960	10.29110			0.60120	0.00000	0.00000	0
19/10/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.36833	0.32177			-12.64121	0.00000	0.00000	0
19/10/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.10549	0.12008			13.83099	0.00000	0.00000	0
19/10/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.10310	0.11735			13.82209	0.00000	0.00000	0
19/10/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.10793	0.12287			13.84041	0.00000	0.00000	0
19/10/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.38350	0.33625			-12.32076	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
19/10/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.37589	0.32898			-12.47974	0.00000	0.00000	0
19/10/2015	CAD/ R 2016/03/14			Foreign Exchange Future	10.39800	10.45960			0.59242	0.00000	0.00000	0
19/10/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.23702	0.25036			5.63007	0.00000	0.00000	0
19/10/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.23446	0.24764			5.62463	0.00000	0.00000	0
19/10/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.23961	0.25311			5.63657	0.00000	0.00000	0
19/10/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.63902	0.59076			-7.55157	0.00000	0.00000	0
19/10/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.63161	0.58351			-7.61461	0.00000	0.00000	0
19/10/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.64646	0.59804			-7.48894	0.00000	0.00000	0
19/10/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.32613	0.34239			4.98745	0.00000	0.00000	0
19/10/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.40582	0.36214			-10.76466	0.00000	0.00000	0
19/10/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.91630	13.97600			0.42899	0.00000	0.00000	7,272
19/10/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.39983	0.35639			-10.86327	0.00000	0.00000	0
19/10/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.41186	0.36793			-10.66666	0.00000	0.00000	0
19/10/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.32212	0.33814			4.97150	0.00000	0.00000	0
19/10/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.31816	0.33393			4.95596	0.00000	0.00000	0
19/10/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	1.15336	1.10798			-3.93404	0.00000	0.00000	0
19/10/2015	CHF / R 2016/03/14			Foreign Exchange Future	14.20540	14.26480			0.41815	0.00000	0.00000	1,653
19/10/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	1.14556	1.10026			-3.95444	0.00000	0.00000	0
19/10/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	1.13777	1.09254			-3.97533	0.00000	0.00000	0
19/10/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.35096	0.36506			4.01751	0.00000	0.00000	0
19/10/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.34876	0.36278			4.02191	0.00000	0.00000	0
19/10/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.35317	0.36734			4.01214	0.00000	0.00000	0
19/10/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.09827	0.11284			14.82609	0.00000	0.00000	0
19/10/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.02236	0.01783			-20.28698	0.00000	0.00000	0
19/10/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.06850	2.08710			0.89920	0.00000	0.00000	25,268
19/10/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.01977	0.01574			-20.38377	0.00000	0.00000	0
19/10/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.02522	0.02030			-19.49935	0.00000	0.00000	0
19/10/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.09086	0.10493			15.47688	0.00000	0.00000	0
19/10/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.08372	0.09740			16.34406	0.00000	0.00000	0
19/10/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.16419	0.15042			-8.38759	0.00000	0.00000	0
19/10/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.08860	2.10740			0.90012	0.00000	0.00000	0
19/10/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.15655	0.14302			-8.64427	0.00000	0.00000	0
19/10/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.14917	0.13596			-8.85630	0.00000	0.00000	0
19/10/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.04515	0.05042			11.66425	0.00000	0.00000	0
19/10/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.04279	0.04782			11.75254	0.00000	0.00000	0
19/10/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.04777	0.05336			11.70064	0.00000	0.00000	0
19/10/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.06737	0.06944			3.07285	0.00000	0.00000	0
19/10/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.02060	2.02720			0.32664	0.00000	0.00000	0
19/10/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.06243	0.06426			2.92269	0.00000	0.00000	0
19/10/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.07290	0.07525			3.21205	0.00000	0.00000	0
19/10/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.05183	0.04706			-9.21253	0.00000	0.00000	0
19/10/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.04677	0.04224			-9.68629	0.00000	0.00000	0
19/10/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.04230	0.03805			-10.06575	0.00000	0.00000	0
19/10/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.05914	0.06100			3.14745	0.00000	0.00000	0
19/10/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.05970	2.06660			0.33500	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
19/10/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.06482	0.06687			3.16414	0.00000	0.00000	0
19/10/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.15944	0.15440			-3.16036	0.00000	0.00000	0
19/10/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.15216	0.14721			-3.25603	0.00000	0.00000	0
19/10/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.14512	0.14027			-3.34128	0.00000	0.00000	0
19/10/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.06186	0.06381			3.14506	0.00000	0.00000	0
19/10/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12720	0.12920			1.57233	0.00000	0.00000	1,960
19/10/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12670	0.12880			1.65746	0.00000	0.00000	0
19/10/2015	KES / R 2016/06/13			Foreign Exchange Future	0.12610	0.12770			1.26883	0.00000	0.00000	0
19/10/2015	KES / R 2016/09/19			Foreign Exchange Future	0.12460	0.12790			2.64848	0.00000	0.00000	0
19/10/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.06530	0.06610			1.22511	0.00000	0.00000	28,268
19/10/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06270	0.06340			1.11643	0.00000	0.00000	0
19/10/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.05980	0.06040			1.00334	0.00000	0.00000	0
19/10/2015	NZ\$ / R 2015/10/19	8.94	P	Any day expiry	0.06367	0.00000			-100.00000	0.00000	0.00000	0
19/10/2015	NZ\$ / R 2015/10/19			Any day expiry	8.91050	8.99960			0.99994	0.00000	0.00000	0
19/10/2015	NZ\$ / R 2015/10/19	8.96	P	Any day expiry	0.07727	0.00000			-100.00000	0.00000	0.00000	0
19/10/2015	NZ\$ / R 2015/10/19	8.90	P	Any day expiry	0.04025	0.00000			-100.00000	0.00000	0.00000	0
19/10/2015	NZ\$ / R 2015/10/19	8.95	C	Any day expiry	0.03083	0.04960			60.89739	0.00000	0.00000	0
19/10/2015	NZ\$ / R 2015/10/19	8.96	C	Any day expiry	0.02777	0.03960			42.60558	0.00000	0.00000	0
19/10/2015	NZ\$ / R 2015/10/19	8.94	C	Any day expiry	0.03417	0.05960			74.41078	0.00000	0.00000	0
19/10/2015	NZ\$ / R 2015/10/19	8.95	P	Any day expiry	0.07033	0.00000			-100.00000	0.00000	0.00000	0
19/10/2015	NZ\$ / R 2015/10/19	8.90	C	Any day expiry	0.05075	0.09960			96.26544	0.00000	0.00000	0
19/10/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.96050	9.05510			1.05574	0.00000	0.00000	0
19/10/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.23113	0.16921			-26.78710	0.00000	0.00000	0
19/10/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.09858	0.13038			32.26402	0.00000	0.00000	0
19/10/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.09561	0.12655			32.35781	0.00000	0.00000	0
19/10/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.10163	0.13431			32.16538	0.00000	0.00000	0
19/10/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.24511	0.18145			-25.97216	0.00000	0.00000	0
19/10/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.23808	0.17528			-26.37581	0.00000	0.00000	0
19/10/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.24409	0.28424			16.44765	0.00000	0.00000	0
19/10/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	9.05330	9.14870			1.05376	0.00000	0.00000	0
19/10/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.25128	0.29306			16.62507	0.00000	0.00000	0
19/10/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.35079	0.29554			-15.75059	0.00000	0.00000	0
19/10/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.34436	0.28962			-15.89747	0.00000	0.00000	0
19/10/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.33798	0.28436			-15.86617	0.00000	0.00000	0
19/10/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.24766	0.28832			16.41579	0.00000	0.00000	0
19/10/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.31877	0.27949			-12.32159	0.00000	0.00000	0
19/10/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	9.14550	9.24130			1.04751	0.00000	0.00000	0
19/10/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.31372	0.27489			-12.37806	0.00000	0.00000	0
19/10/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.32386	0.28414			-12.26440	0.00000	0.00000	0
19/10/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.46427	0.52079			12.17450	0.00000	0.00000	0
19/10/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	0.46922	0.52619			12.14080	0.00000	0.00000	0
19/10/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.45936	0.51544			12.20853	0.00000	0.00000	0
19/10/2015	PULA / R 2015/12/11			Foreign Exchange Future	1.31000	1.29860			-0.87023	0.00000	0.00000	0
19/10/2015	PULA / R 2015/12/11	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/10/2015	PULA / R 2015/12/11	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/10/2015	PULA / R 2015/12/11	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/10/2015	PULA / R 2015/12/11	1.32	P	Foreign Exchange Future	0.00000	0.02140			100.00000	0.00000	0.00000	0
19/10/2015	PULA / R 2015/12/11	1.31	P	Foreign Exchange Future	0.00000	0.01140			100.00000	0.00000	0.00000	0
19/10/2015	PULA / R 2015/12/11	1.30	P	Foreign Exchange Future	0.00000	0.00140			100.00000	0.00000	0.00000	0
19/10/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.13810	1.13250			-0.49205	0.00000	0.00000	120
19/10/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.14020	1.13450			-0.49991	0.00000	0.00000	0
19/10/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.14250	1.13690			-0.49015	0.00000	0.00000	0
19/10/2015	RAIN 2015/12/11			Foreign Exchange Future	23,454.00000	23,649.47000			0.83342	0.00000	0.00000	0
19/10/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.47637	0.54349			14.09078	0.00000	0.00000	0
19/10/2015	SGD / R 2015/12/11			Foreign Exchange Future	9.55910	9.62750			0.71555	0.00000	0.00000	0
19/10/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.49224	0.55912			13.58638	0.00000	0.00000	0
19/10/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.50809	0.57472			13.11382	0.00000	0.00000	0
19/10/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	0.70134	0.83662			19.28844	0.00000	0.00000	0
19/10/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	0.67547	0.81099			20.06373	0.00000	0.00000	0
19/10/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	0.72719	0.86222			18.56874	0.00000	0.00000	0
19/10/2015	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	0.81094	0.73550			-9.30358	0.00000	0.00000	0
19/10/2015	SGD / R 2016/03/14			Foreign Exchange Future	9.70030	9.76950			0.71338	0.00000	0.00000	720
19/10/2015	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	0.82804	0.75264			-9.10585	0.00000	0.00000	0
19/10/2015	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	0.79386	0.71837			-9.50959	0.00000	0.00000	0
19/10/2015	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	1.10064	0.95600			-13.14202	0.00000	0.00000	0
19/10/2015	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	1.07356	0.92887			-13.47785	0.00000	0.00000	0
19/10/2015	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	1.12774	0.98314			-12.82210	0.00000	0.00000	0
19/10/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.48690	4.53800			1.13887	0.00000	0.00000	0
19/10/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.07089	0.09769			37.80813	0.00000	0.00000	0
19/10/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.06674	0.09166			37.33264	0.00000	0.00000	0
19/10/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.07601	0.10391			36.70947	0.00000	0.00000	0
19/10/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.08399	0.05969			-28.93212	0.00000	0.00000	0
19/10/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.07911	0.05591			-29.32438	0.00000	0.00000	0
19/10/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.08984	0.06366			-29.14359	0.00000	0.00000	0
19/10/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.13651	0.15881			16.33964	0.00000	0.00000	0
19/10/2015	TRY / R 2016/03/14			Foreign Exchange Future	4.44580	4.49500			1.10666	0.00000	0.00000	0
19/10/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.13257	0.15443			16.49628	0.00000	0.00000	0
19/10/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.14054	0.16390			16.62031	0.00000	0.00000	0
19/10/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.19677	0.16943			-13.89053	0.00000	0.00000	0
19/10/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.19071	0.16381			-14.10287	0.00000	0.00000	0
19/10/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.18474	0.15890			-13.98750	0.00000	0.00000	0
19/10/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.10700	1.08160			-2.29449	0.00000	0.00000	7,688
19/10/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.07720	1.05000			-2.52506	0.00000	0.00000	1

**Future Open Interest**

**1,056,232**

**Option Open Interest**

**2,531,301**

**Total**

**3,587,533**