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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 21/10/2015 TO 21/10/2015

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
21/10/2015	\$ / R 2015/10/22			Any day expiry	13.26980	13.47650			1.55767	0.00000	0.00000	0
21/10/2015	\$ / R 2015/10/22	13.46	P	Any day expiry	0.20622	0.04084			-80.19715	0.00000	0.00000	0
21/10/2015	\$ / R 2015/10/22	13.46	C	Any day expiry	0.01602	0.05734			257.81870	0.00000	0.00000	3,000
21/10/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.31489	0.15669			-50.24080	0.00000	0.00000	0
21/10/2015	\$ / R 2015/10/28			Any day expiry	13.28140	13.48570			1.53824	0.00000	0.00000	350
21/10/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00001	0.00001			35.93750	0.00000	0.00000	300
21/10/2015	\$ / R 2015/10/28	13.44	C	Any day expiry	0.06098	0.13933			128.46252	0.00000	0.00000	8,000
21/10/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	3.69873	3.49440			-5.52440	0.00000	0.00000	0
21/10/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	2.13141	2.33571			9.58528	0.00000	0.00000	0
21/10/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	2.48141	2.68571			8.23333	0.00000	0.00000	0
21/10/2015	\$ / R 2015/10/28	13.44	P	Any day expiry	0.21958	0.09363			-57.36195	0.00000	0.00000	0
21/10/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.00013	0.00010			-24.62575	0.00000	0.00000	300
21/10/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.00001	0.00001			14.06250	0.00000	0.00000	250
21/10/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.03629	0.08239			127.02182	0.00000	0.00000	250
21/10/2015	\$ / R 2015/10/30			Any day expiry	13.28600	13.49040			1.53846	0.00000	0.00000	0
21/10/2015	\$ / R 2015/10/30	13.87	P	Any day expiry	0.59919	0.41119			-31.37590	0.00000	0.00000	13,360
21/10/2015	\$ / R 2015/10/30	14.00	P	Any day expiry	0.72302	0.52786			-26.99216	0.00000	0.00000	0
21/10/2015	\$ / R 2015/10/30	14.00	C	Any day expiry	0.00902	0.01826			102.52241	0.00000	0.00000	13,360

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
21/10/2015	\$ / R 2015/10/30	13.87	C	Any day expiry	0.01519	0.03159			107.97603	0.00000	0.00000	0
21/10/2015	\$ / R 2015/11/05	13.45	C	Any day expiry	0.00000	0.20438			100.00000	0.00000	0.00000	0
21/10/2015	\$ / R 2015/11/05			Any day expiry	13.29960	13.50440			1.53990	0.00000	0.00000	0
21/10/2015	\$ / R 2015/11/05	12.72	P	Any day expiry	0.01577	0.00739			-53.15406	0.00000	0.00000	0
21/10/2015	\$ / R 2015/11/05	13.00	C	Any day expiry	0.36052	0.52897			46.72414	0.00000	0.00000	300
21/10/2015	\$ / R 2015/11/05	13.70	C	Any day expiry	0.05756	0.10505			82.51036	0.00000	0.00000	300
21/10/2015	\$ / R 2015/11/05	13.95	P	Any day expiry	0.00000	0.49683			100.00000	0.00000	0.00000	0
21/10/2015	\$ / R 2015/11/05	12.72	C	Any day expiry	0.59537	0.79179			32.99128	0.00000	0.00000	300
21/10/2015	\$ / R 2015/11/05	13.45	P	Any day expiry	0.00000	0.14998			100.00000	0.00000	0.00000	300
21/10/2015	\$ / R 2015/11/05	13.95	C	Any day expiry	0.00000	0.05123			100.00000	0.00000	0.00000	300
21/10/2015	\$ / R 2015/11/05	13.00	P	Any day expiry	0.06092	0.02457			-59.67074	0.00000	0.00000	0
21/10/2015	\$ / R 2015/11/05	13.70	P	Any day expiry	0.45796	0.30065			-34.35059	0.00000	0.00000	300
21/10/2015	\$ / R 2015/11/10	13.14	C	Any day expiry	0.29285	0.43938			50.03314	0.00000	0.00000	0
21/10/2015	\$ / R 2015/11/10			Any day expiry	13.31100	13.51600			1.54008	0.00000	0.00000	0
21/10/2015	\$ / R 2015/11/10	13.81	C	Any day expiry	0.06057	0.10379			71.36123	0.00000	0.00000	10,000
21/10/2015	\$ / R 2015/11/10	14.25	P	Any day expiry	0.95981	0.76959			-19.81844	0.00000	0.00000	0
21/10/2015	\$ / R 2015/11/10	13.14	P	Any day expiry	0.12185	0.06338			-47.99006	0.00000	0.00000	8,000
21/10/2015	\$ / R 2015/11/10	13.00	P	Any day expiry	0.07643	0.03643			-52.34104	0.00000	0.00000	10,000
21/10/2015	\$ / R 2015/11/10	13.81	P	Any day expiry	0.55957	0.39779			-28.91161	0.00000	0.00000	0
21/10/2015	\$ / R 2015/11/10	14.25	C	Any day expiry	0.02081	0.03559			71.01768	0.00000	0.00000	20,000
21/10/2015	\$ / R 2015/11/10	13.00	C	Any day expiry	0.38743	0.55243			42.58624	0.00000	0.00000	0
21/10/2015	\$ / R 2015/11/17	13.40	P	Any day expiry	0.27178	0.17337			-36.20882	0.00000	0.00000	0
21/10/2015	\$ / R 2015/11/17			Any day expiry	13.32700	13.53240			1.54123	0.00000	0.00000	0
21/10/2015	\$ / R 2015/11/17	13.15	C	Any day expiry	0.32478	0.46846			44.24027	0.00000	0.00000	12,500
21/10/2015	\$ / R 2015/11/17	13.35	P	Any day expiry	0.24182	0.15261			-36.89297	0.00000	0.00000	0
21/10/2015	\$ / R 2015/11/17	13.35	C	Any day expiry	0.21882	0.33501			53.09643	0.00000	0.00000	5,000
21/10/2015	\$ / R 2015/11/17	13.40	C	Any day expiry	0.19878	0.30577			53.82271	0.00000	0.00000	7,500
21/10/2015	\$ / R 2015/11/17	13.15	P	Any day expiry	0.14778	0.08606			-41.76390	0.00000	0.00000	0
21/10/2015	\$ / R 2015/11/18	13.17	C	Any day expiry	0.31869	0.45959			44.21345	0.00000	0.00000	6,000
21/10/2015	\$ / R 2015/11/18			Any day expiry	13.32920	13.53470			1.54173	0.00000	0.00000	150
21/10/2015	\$ / R 2015/11/18	13.35	P	Any day expiry	0.24547	0.15648			-36.25339	0.00000	0.00000	0
21/10/2015	\$ / R 2015/11/18	13.17	P	Any day expiry	0.15949	0.09489			-40.50355	0.00000	0.00000	0
21/10/2015	\$ / R 2015/11/18	13.35	C	Any day expiry	0.22467	0.34118			51.85947	0.00000	0.00000	6,000
21/10/2015	\$ / R 2015/11/20			Any day expiry	13.33380	13.53940			1.54195	0.00000	0.00000	0
21/10/2015	\$ / R 2015/11/20	13.14	P	Any day expiry	0.15474	0.09329			-39.70717	0.00000	0.00000	8,000
21/10/2015	\$ / R 2015/11/20	13.75	P	Any day expiry	0.52946	0.38470			-27.34133	0.00000	0.00000	1,000
21/10/2015	\$ / R 2015/11/20	13.75	C	Any day expiry	0.11326	0.17410			53.71592	0.00000	0.00000	0
21/10/2015	\$ / R 2015/11/20	13.14	C	Any day expiry	0.34854	0.49269			41.36114	0.00000	0.00000	0
21/10/2015	\$ / R 2015/11/24			Any day expiry	13.34300	13.54870			1.54163	0.00000	0.00000	0
21/10/2015	\$ / R 2015/11/24	13.99	C	Any day expiry	0.08510	0.12900			51.58325	0.00000	0.00000	5,000
21/10/2015	\$ / R 2015/11/24	13.68	C	Any day expiry	0.14629	0.21682			48.21107	0.00000	0.00000	9,000
21/10/2015	\$ / R 2015/11/24	13.68	P	Any day expiry	0.48329	0.34812			-27.96890	0.00000	0.00000	0
21/10/2015	\$ / R 2015/11/24	13.99	P	Any day expiry	0.73210	0.57030			-22.10114	0.00000	0.00000	0
21/10/2015	\$ / R 2015/11/25	12.85	P	Any day expiry	0.07705	0.04378			-43.17921	0.00000	0.00000	15,000
21/10/2015	\$ / R 2015/11/25	13.73	C	Any day expiry	0.13929	0.20570			47.67273	0.00000	0.00000	201

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21/10/2015	\$ / R 2015/11/25	13.24	P	Any day expiry	0.21285	0.13809			-35.12400	0.00000	0.00000	0
21/10/2015	\$ / R 2015/11/25			Any day expiry	13.34530	13.55110			1.54212	0.00000	0.00000	301
21/10/2015	\$ / R 2015/11/25	13.33	C	Any day expiry	0.27256	0.39257			44.03164	0.00000	0.00000	201
21/10/2015	\$ / R 2015/11/25	12.93	P	Any day expiry	0.09770	0.05715			-41.50031	0.00000	0.00000	201
21/10/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.00004	0.00026			496.60633	0.00000	0.00000	300
21/10/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00058	0.00057			-1.80149	0.00000	0.00000	250
21/10/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.61816	0.46797			-24.29643	0.00000	0.00000	0
21/10/2015	\$ / R 2015/11/25	13.03	P	Any day expiry	0.12856	0.07789			-39.41317	0.00000	0.00000	5,000
21/10/2015	\$ / R 2015/11/25	13.73	P	Any day expiry	0.52399	0.38460			-26.60237	0.00000	0.00000	0
21/10/2015	\$ / R 2015/11/25	13.43	C	Any day expiry	0.23078	0.33526			45.27187	0.00000	0.00000	5,000
21/10/2015	\$ / R 2015/11/25	13.65	C	Any day expiry	0.15961	0.23404			46.63342	0.00000	0.00000	15,000
21/10/2015	\$ / R 2015/11/25	12.63	P	Any day expiry	0.03828	0.02204			-42.43737	0.00000	0.00000	5,000
21/10/2015	\$ / R 2015/11/25	13.33	P	Any day expiry	0.25726	0.17147			-33.34707	0.00000	0.00000	201
21/10/2015	\$ / R 2015/11/25	13.25	P	Any day expiry	0.21754	0.14157			-34.92424	0.00000	0.00000	15,000
21/10/2015	\$ / R 2015/11/25	13.43	P	Any day expiry	0.31548	0.21416			-32.11578	0.00000	0.00000	0
21/10/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.54556	2.75139			8.08563	0.00000	0.00000	0
21/10/2015	\$ / R 2015/11/25	12.85	C	Any day expiry	0.57235	0.74488			30.14471	0.00000	0.00000	0
21/10/2015	\$ / R 2015/11/25	12.93	C	Any day expiry	0.51300	0.67825			32.21388	0.00000	0.00000	0
21/10/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.10474	3.89916			-5.00836	0.00000	0.00000	0
21/10/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	2.19588	2.40167			9.37163	0.00000	0.00000	0
21/10/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.11346	0.16907			49.01195	0.00000	0.00000	250
21/10/2015	\$ / R 2015/11/25	13.24	C	Any day expiry	0.31815	0.44919			41.18714	0.00000	0.00000	5,000
21/10/2015	\$ / R 2015/11/25	13.25	C	Any day expiry	0.31284	0.44267			41.49882	0.00000	0.00000	11,500
21/10/2015	\$ / R 2015/11/25	13.65	P	Any day expiry	0.46431	0.33294			-28.29395	0.00000	0.00000	0
21/10/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00026	0.00029			9.41447	0.00000	0.00000	300
21/10/2015	\$ / R 2015/11/25	13.03	C	Any day expiry	0.44386	0.59899			34.95098	0.00000	0.00000	5,000
21/10/2015	\$ / R 2015/11/25	12.63	C	Any day expiry	0.75358	0.94314			25.15366	0.00000	0.00000	0
21/10/2015	\$ / R 2015/11/26	13.13	P	Any day expiry	0.16791	0.10597			-36.88616	0.00000	0.00000	0
21/10/2015	\$ / R 2015/11/26			Any day expiry	13.34770	13.55350			1.54184	0.00000	0.00000	67
21/10/2015	\$ / R 2015/11/26	13.13	C	Any day expiry	0.38561	0.52947			37.30820	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.02703	0.01634			-39.53000	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/08			Any day expiry	13.37570	13.58200			1.54235	0.00000	0.00000	276
21/10/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	1.06273	1.25834			18.40710	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00001	0.00001			-2.47934	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.00485	0.00403			-16.98183	0.00000	0.00000	580
21/10/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00107	0.00111			4.52968	0.00000	0.00000	8,917
21/10/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.00940	0.00716			-23.83101	0.00000	0.00000	8,210
21/10/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	1.24116	1.44118			16.11582	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	0.92942	1.11889			20.38626	0.00000	0.00000	500
21/10/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	1.25063	1.45094			16.01690	0.00000	0.00000	1,650
21/10/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.05699	0.03694			-35.18713	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.02062	0.01310			-36.46736	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.08769	0.05834			-33.46395	0.00000	0.00000	402
21/10/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.05560	0.03597			-35.29997	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	12.77	C	Foreign Exchange Future	0.70286	0.87888			25.04390	0.00000	0.00000	0

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21/10/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	0.63625	0.80315			26.23316	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.50839	0.65734			29.29768	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	13.17	C	Foreign Exchange Future	0.43698	0.57423			31.40682	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.23748	0.16541			-30.34685	0.00000	0.00000	60
21/10/2015	\$ / R 2015/12/11	13.36	P	Foreign Exchange Future	0.31607	0.22765			-27.97598	0.00000	0.00000	1,260
21/10/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.16153	0.22130			37.00172	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	13.68	P	Foreign Exchange Future	0.51923	0.39231			-24.44421	0.00000	0.00000	10,000
21/10/2015	\$ / R 2015/12/11	14.70	C	Foreign Exchange Future	0.06268	0.08337			33.00375	0.00000	0.00000	500
21/10/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.03307	0.04271			29.16431	0.00000	0.00000	1,000
21/10/2015	\$ / R 2015/12/11	15.57	C	Foreign Exchange Future	0.02552	0.03238			26.87581	0.00000	0.00000	39,000
21/10/2015	\$ / R 2015/12/11			Foreign Exchange Future	13.38280	13.58910			1.54153	13.65910	13.49000	623,778
21/10/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	4.18281	4.38911			4.93209	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	2.38400	2.59033			8.65483	0.00000	0.00000	1,177
21/10/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	1.78754	1.99305			11.49666	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.00748	0.00586			-21.63578	0.00000	0.00000	1,100
21/10/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.29817	1.49980			15.53210	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	1.22226	1.42168			16.31557	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	0.68024	0.85337			25.45072	0.00000	0.00000	17,883
21/10/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.12506	0.08123			-35.04707	0.00000	0.00000	100
21/10/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.37797	0.50407			33.36154	0.00000	0.00000	150
21/10/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.25004	0.33815			35.23527	0.00000	0.00000	12,000
21/10/2015	\$ / R 2015/12/11	13.38	C	Foreign Exchange Future	0.32959	0.44541			35.13855	0.00000	0.00000	12,000
21/10/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.32051	0.43427			35.49387	0.00000	0.00000	1,300
21/10/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.48440	0.36206			-25.25520	0.00000	0.00000	250
21/10/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.46397	0.34447			-25.75681	0.00000	0.00000	10,000
21/10/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	0.24035	0.32525			35.32407	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	13.80	P	Foreign Exchange Future	0.60659	0.46936			-22.62410	0.00000	0.00000	11,200
21/10/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	0.86184	0.70149			-18.60459	0.00000	0.00000	500
21/10/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	0.93009	0.76461			-17.79157	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.01479	0.01519			2.68129	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.66225	1.47013			-11.55774	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	2.43797	2.23683			-8.25034	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	4.23281	4.43911			4.87383	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	4.13281	4.33911			4.99175	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00190	0.00181			-4.66491	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.49220	1.69626			13.67513	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.01836	0.01208			-34.19123	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	1.20342	1.40220			16.51782	0.00000	0.00000	1,000
21/10/2015	\$ / R 2015/12/11	12.70	C	Foreign Exchange Future	0.75884	0.93940			23.79395	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	13.15	P	Foreign Exchange Future	0.21558	0.14851			-31.11063	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.42028	0.55451			31.93883	0.00000	0.00000	677
21/10/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.36150	0.26347			-27.11709	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	13.31	P	Foreign Exchange Future	0.29013	0.20685			-28.70427	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	13.32	C	Foreign Exchange Future	0.35802	0.48001			34.07314	0.00000	0.00000	300
21/10/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.39860	0.29240			-26.64378	0.00000	0.00000	200

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/10/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.22798	0.30917			35.61323	0.00000	0.00000	2,000
21/10/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.21058	0.28641			36.00965	0.00000	0.00000	500
21/10/2015	\$ / R 2015/12/11	14.05	P	Foreign Exchange Future	0.80323	0.64778			-19.35291	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.05362	0.07094			32.30784	0.00000	0.00000	8,200
21/10/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00014	0.00014			-1.44718	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	15.57	P	Foreign Exchange Future	2.21272	2.01328			-9.01334	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00300	0.00267			-11.08258	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.63948	1.84441			12.49989	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.44333	1.64701			14.11186	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.01180	0.00875			-25.85580	0.00000	0.00000	121,600
21/10/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.05424	0.03503			-35.41279	0.00000	0.00000	2,000
21/10/2015	\$ / R 2015/12/11	12.85	C	Foreign Exchange Future	0.64346	0.81144			26.10604	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.15750	0.10481			-33.45200	0.00000	0.00000	54,500
21/10/2015	\$ / R 2015/12/11	13.21	C	Foreign Exchange Future	0.41481	0.54804			32.11609	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	0.40940	0.54161			32.29387	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	13.52	C	Foreign Exchange Future	0.27413	0.37153			35.53116	0.00000	0.00000	5,200
21/10/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.23409	0.31712			35.47216	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	13.65	C	Foreign Exchange Future	0.23101	0.31312			35.54231	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	13.83	C	Foreign Exchange Future	0.18200	0.24865			36.61801	0.00000	0.00000	1,260
21/10/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.14531	0.19945			37.26091	0.00000	0.00000	51,500
21/10/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.09185	0.12382			34.80415	0.00000	0.00000	580
21/10/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	0.99958	0.82942			-17.02254	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	1.63372	1.44217			-11.72513	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	1.10583	0.93026			-15.87665	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	1.19598	1.01662			-14.99727	0.00000	0.00000	201
21/10/2015	\$ / R 2015/12/11	15.42	P	Foreign Exchange Future	2.06661	1.86859			-9.58179	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	14.75	P	Foreign Exchange Future	1.42649	1.23956			-13.10412	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00001	0.00001			-1.36986	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	2.18470	2.39091			9.43892	0.00000	0.00000	39,222
21/10/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.01292	0.00948			-26.62162	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.01946	0.01258			-35.35484	0.00000	0.00000	150
21/10/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.05986	0.03893			-34.96365	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	12.70	P	Foreign Exchange Future	0.07604	0.05030			-33.85235	0.00000	0.00000	5,000
21/10/2015	\$ / R 2015/12/11	13.15	C	Foreign Exchange Future	0.44838	0.58761			31.05265	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.47775	0.62189			30.17181	0.00000	0.00000	13,241
21/10/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	0.39346	0.52262			32.82746	0.00000	0.00000	201
21/10/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.28140	0.38150			35.57099	0.00000	0.00000	14,950
21/10/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.54778	0.41731			-23.81834	0.00000	0.00000	500
21/10/2015	\$ / R 2015/12/11	14.05	C	Foreign Exchange Future	0.13603	0.18688			37.38158	0.00000	0.00000	1,700
21/10/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.69089	0.54510			-21.10227	0.00000	0.00000	200
21/10/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.10749	0.14592			35.75089	0.00000	0.00000	250
21/10/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.77060	0.61778			-19.83214	0.00000	0.00000	50,000
21/10/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	1.01712	0.84587			-16.83686	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	1.51082	1.32184			-12.50832	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	7.38734	7.18104			-2.79264	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
21/10/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00001	0.00001			-1.06383	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.43387	2.64021			8.47821	0.00000	0.00000	4,331
21/10/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00120	0.00123			2.57439	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.00474	0.00395			-16.72222	0.00000	0.00000	800
21/10/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.59028	1.79496			12.87071	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.01537	0.01070			-30.37025	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.01783	0.01184			-33.58930	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	0.85979	1.04604			21.66181	0.00000	0.00000	150
21/10/2015	\$ / R 2015/12/11	12.77	P	Foreign Exchange Future	0.09006	0.05978			-33.61952	0.00000	0.00000	12,000
21/10/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.09744	0.06427			-34.04532	0.00000	0.00000	50,000
21/10/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.11345	0.07405			-34.72330	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	0.60786	0.77033			26.72838	0.00000	0.00000	10,000
21/10/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.17559	0.11824			-32.66304	0.00000	0.00000	20,000
21/10/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.27517	0.19497			-29.14692	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.45724	0.33905			-25.84983	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	13.38	P	Foreign Exchange Future	0.32679	0.23631			-27.68864	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.33771	0.24517			-27.40211	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	0.23720	0.32116			35.39871	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.24677	0.33357			35.17285	0.00000	0.00000	1,300
21/10/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.47755	0.35615			-25.42134	0.00000	0.00000	4,000
21/10/2015	\$ / R 2015/12/11	13.80	C	Foreign Exchange Future	0.18939	0.25846			36.46628	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	13.68	C	Foreign Exchange Future	0.22203	0.30141			35.75136	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	0.12464	0.17059			36.87487	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.11289	0.15371			36.16075	0.00000	0.00000	1,000
21/10/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.13199	2.92609			-6.57420	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.04505	0.05923			31.47932	0.00000	0.00000	111,100
21/10/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.02077	0.02593			24.84015	0.00000	0.00000	53,000
21/10/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.77765	1.98313			11.55889	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.35572	1.55858			14.96328	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.04662	0.02979			-36.09173	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	0.71049	0.88744			24.90642	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	0.86840	1.05507			21.49628	0.00000	0.00000	10,000
21/10/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	0.84266	1.02803			21.99818	0.00000	0.00000	30,000
21/10/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.54030	0.69391			28.43084	0.00000	0.00000	1,197
21/10/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.19495	0.13279			-31.88309	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	13.17	P	Foreign Exchange Future	0.22418	0.15513			-30.80370	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	13.36	C	Foreign Exchange Future	0.33887	0.45675			34.78437	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.24660	0.17251			-30.04440	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.26066	0.18352			-29.59373	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.69873	0.55220			-20.97070	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.16369	0.22420			36.96440	0.00000	0.00000	200
21/10/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	0.96469	0.79682			-17.40165	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	0.14340	0.19688			37.28855	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.07905	0.90472			-16.15591	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	14.70	P	Foreign Exchange Future	1.37988	1.19427			-13.45126	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
21/10/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.09992	0.13497			35.07503	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	1.95027	1.75361			-10.08357	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.98580	2.19177			10.37203	0.00000	0.00000	1,197
21/10/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.00668	0.00531			-20.47565	0.00000	0.00000	20,000
21/10/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.01053	0.00791			-24.86778	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.39460	1.59785			14.57403	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.87704	1.06413			21.33253	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	12.85	P	Foreign Exchange Future	0.11066	0.07234			-34.62583	0.00000	0.00000	8,000
21/10/2015	\$ / R 2015/12/11	13.21	P	Foreign Exchange Future	0.24201	0.16894			-30.19579	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.30430	0.41257			35.57981	0.00000	0.00000	39,222
21/10/2015	\$ / R 2015/12/11	13.31	C	Foreign Exchange Future	0.36293	0.48595			33.89558	0.00000	0.00000	5,000
21/10/2015	\$ / R 2015/12/11	13.32	P	Foreign Exchange Future	0.29522	0.21091			-28.55799	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	13.52	P	Foreign Exchange Future	0.41133	0.30243			-26.47491	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.50518	0.38007			-24.76510	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.49129	0.36802			-25.09032	0.00000	0.00000	10,000
21/10/2015	\$ / R 2015/12/11	13.65	P	Foreign Exchange Future	0.49821	0.37402			-24.92744	0.00000	0.00000	15,000
21/10/2015	\$ / R 2015/12/11	13.83	P	Foreign Exchange Future	0.62920	0.48955			-22.19542	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.76251	0.61035			-19.95463	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.10238	0.13852			35.30799	0.00000	0.00000	12,000
21/10/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.04652	0.06127			31.69240	0.00000	0.00000	8,210
21/10/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.08863	0.11936			34.67532	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.07878	0.10572			34.19117	0.00000	0.00000	55,000
21/10/2015	\$ / R 2015/12/11	15.42	C	Foreign Exchange Future	0.02941	0.03769			28.16596	0.00000	0.00000	11,000
21/10/2015	\$ / R 2015/12/11	14.75	C	Foreign Exchange Future	0.05929	0.07866			32.66984	0.00000	0.00000	200
21/10/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.14961	0.19887			32.92051	0.00000	0.00000	250
21/10/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00247	0.00246			-0.63893	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/21			Any day expiry	13.40610	13.61280			1.54184	0.00000	0.00000	250
21/10/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	2.26857	2.47526			9.11076	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.60726	2.81411			7.93396	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00253	0.00250			-0.98477	0.00000	0.00000	250
21/10/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	4.47672	4.27284			-4.55416	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	2.25863	2.46530			9.15047	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.89351	0.73607			-17.62109	0.00000	0.00000	0
21/10/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.01282	0.01564			22.02501	0.00000	0.00000	300
21/10/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00116	0.00131			13.71582	0.00000	0.00000	300
21/10/2015	\$ / R 2016/01/13			Any day expiry	13.46400	13.67170			1.54263	0.00000	0.00000	1,650
21/10/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	0.71114	0.87095			22.47310	0.00000	0.00000	0
21/10/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.17714	0.12925			-27.03341	0.00000	0.00000	0
21/10/2015	\$ / R 2016/01/27	13.50	C	Any day expiry	0.45334	0.56911			25.53723	0.00000	0.00000	0
21/10/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.20582	0.15454			-24.91427	0.00000	0.00000	0
21/10/2015	\$ / R 2016/01/27			Any day expiry	13.49860	13.70750			1.54757	0.00000	0.00000	0
21/10/2015	\$ / R 2016/01/27	15.16	C	Any day expiry	0.11756	0.14510			23.42728	0.00000	0.00000	0
21/10/2015	\$ / R 2016/01/27	15.32	P	Any day expiry	1.92677	1.74193			-9.59322	0.00000	0.00000	0
21/10/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.73442	0.89204			21.46187	0.00000	0.00000	4,600
21/10/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.19531	0.24448			25.17600	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
21/10/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.26096	0.19802			-24.11764	0.00000	0.00000	0
21/10/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.72271	1.92900			11.97475	0.00000	0.00000	0
21/10/2015	\$ / R 2016/01/27	15.16	P	Any day expiry	1.77896	1.59760			-10.19464	0.00000	0.00000	0
21/10/2015	\$ / R 2016/01/27	15.32	C	Any day expiry	0.10537	0.12943			22.83498	0.00000	0.00000	150
21/10/2015	\$ / R 2016/01/27	13.50	P	Any day expiry	0.45474	0.36161			-20.47984	0.00000	0.00000	150
21/10/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.02411	0.02150			-10.82569	0.00000	0.00000	250
21/10/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.17671	1.01698			-13.57421	0.00000	0.00000	0
21/10/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.64956	0.79552			22.47111	0.00000	0.00000	3,600
21/10/2015	\$ / R 2016/02/12			Any day expiry	13.53630	13.74620			1.55065	0.00000	0.00000	0
21/10/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	1.99260	1.81046			-9.14067	0.00000	0.00000	0
21/10/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.95859	2.16540			10.55954	0.00000	0.00000	0
21/10/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.02229	0.01920			-13.83103	0.00000	0.00000	1,000
21/10/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.12890	0.15666			21.53892	0.00000	0.00000	1,000
21/10/2015	\$ / R 2016/02/19			Any day expiry	13.55280	13.76310			1.55171	0.00000	0.00000	0
21/10/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.76132	0.63880			-16.09341	0.00000	0.00000	0
21/10/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.38412	0.47190			22.85160	0.00000	0.00000	3,600
21/10/2015	\$ / R 2016/02/25	13.50	P	Any day expiry	0.48891	0.39917			-18.35357	0.00000	0.00000	150
21/10/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.48821	1.32440			-11.00736	0.00000	0.00000	0
21/10/2015	\$ / R 2016/02/25			Any day expiry	13.56700	13.77760			1.55230	0.00000	0.00000	0
21/10/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.21521	0.26200			21.74021	0.00000	0.00000	250
21/10/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.80357	2.00706			11.28267	0.00000	0.00000	0
21/10/2015	\$ / R 2016/02/25	15.64	C	Any day expiry	0.13378	0.16065			20.08650	0.00000	0.00000	150
21/10/2015	\$ / R 2016/02/25	13.50	C	Any day expiry	0.55591	0.67677			21.74258	0.00000	0.00000	0
21/10/2015	\$ / R 2016/02/25	15.64	P	Any day expiry	2.20678	2.02305			-8.32566	0.00000	0.00000	0
21/10/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.03657	0.02946			-19.44250	0.00000	0.00000	250
21/10/2015	\$ / R 2016/03/11			Any day expiry	13.60230	13.81390			1.55562	0.00000	0.00000	272
21/10/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.13075	0.10518			-19.55330	0.00000	0.00000	0
21/10/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.20305	1.38908			15.46353	0.00000	0.00000	0
21/10/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.04418	0.03412			-22.75408	0.00000	0.00000	1,000
21/10/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.56780	1.76692			12.70082	0.00000	0.00000	0
21/10/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.71410	1.91463			11.69881	0.00000	0.00000	0
21/10/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.37954	0.30666			-19.20264	0.00000	0.00000	10,000
21/10/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.58146	0.48482			-16.62043	0.00000	0.00000	250
21/10/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.98069	0.84840			-13.48976	0.00000	0.00000	0
21/10/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.24892	0.29948			20.31000	0.00000	0.00000	0
21/10/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	1.86247	1.69099			-9.20690	0.00000	0.00000	0
21/10/2015	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.27997	0.33754			20.56074	0.00000	0.00000	2,000
21/10/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	2.04241	2.24565			9.95112	0.00000	0.00000	0
21/10/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.60940	13.82120			1.55628	13.88500	13.72020	82,305
21/10/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.82552	2.02703			11.03856	0.00000	0.00000	0
21/10/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.05869	0.04699			-19.92885	0.00000	0.00000	30,000
21/10/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.13613	0.10988			-19.28283	0.00000	0.00000	0
21/10/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.62234	1.82200			12.30730	0.00000	0.00000	0
21/10/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.08432	0.06985			-17.15997	0.00000	0.00000	10,000
21/10/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.66380	0.55729			-16.04575	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
21/10/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	0.59333	0.71390			20.31999	0.00000	0.00000	12,000
21/10/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.29921	0.36102			20.65904	0.00000	0.00000	1,204
21/10/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.35628	0.43085			20.92882	0.00000	0.00000	43,156
21/10/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.01427	0.00911			-36.12460	0.00000	0.00000	1,500
21/10/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	2.09006	2.29365			9.74112	0.00000	0.00000	0
21/10/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.85358	2.05532			10.88425	0.00000	0.00000	0
21/10/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.06840	0.05572			-18.53416	0.00000	0.00000	786
21/10/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.18096	0.14754			-18.47006	0.00000	0.00000	10,000
21/10/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.24487	0.19926			-18.62457	0.00000	0.00000	38,000
21/10/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	0.72894	0.86786			19.05738	0.00000	0.00000	0
21/10/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.38009	0.45960			20.91765	0.00000	0.00000	10,000
21/10/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.20187	0.24219			19.97552	0.00000	0.00000	38,000
21/10/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.29774	2.11557			-7.92864	0.00000	0.00000	0
21/10/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.11596	0.12394			6.87670	0.00000	0.00000	35,000
21/10/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	2.67061	2.48181			-7.06954	0.00000	0.00000	0
21/10/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.75109	1.95196			11.47071	0.00000	0.00000	0
21/10/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.06206	0.05002			-19.40697	0.00000	0.00000	0
21/10/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.30596	0.24328			-20.48734	0.00000	0.00000	35,000
21/10/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.19710	0.16119			-18.21973	0.00000	0.00000	0
21/10/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.35095	0.28190			-19.67608	0.00000	0.00000	0
21/10/2015	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.43655	0.52722			20.76762	0.00000	0.00000	1,250
21/10/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	1.20682	1.06053			-12.12222	0.00000	0.00000	0
21/10/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.78502	0.66728			-14.99868	0.00000	0.00000	0
21/10/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	1.41236	1.25629			-11.05011	0.00000	0.00000	0
21/10/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.23095	0.27761			20.20210	0.00000	0.00000	250
21/10/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.04612	0.03583			-22.30777	0.00000	0.00000	1,204
21/10/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	1.66809	1.86819			11.99599	0.00000	0.00000	0
21/10/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.06382	0.05159			-19.15469	0.00000	0.00000	0
21/10/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.05036	1.22874			16.98230	0.00000	0.00000	0
21/10/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	0.90427	1.07046			18.37896	0.00000	0.00000	0
21/10/2015	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	0.61487	0.73855			20.11612	0.00000	0.00000	1,000
21/10/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.15714	0.18677			18.84890	0.00000	0.00000	1,000
21/10/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.00934	2.80900			-6.65733	0.00000	0.00000	0
21/10/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02105	0.02614			24.18424	0.00000	0.00000	1,500
21/10/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.13001	0.15301			17.69066	0.00000	0.00000	0
21/10/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.03066	0.02245			-26.76505	0.00000	0.00000	42,370
21/10/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	1.19553	1.38108			15.52020	0.00000	0.00000	12,000
21/10/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.06294	0.05080			-19.28044	0.00000	0.00000	0
21/10/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	1.43372	1.63105			13.76363	0.00000	0.00000	0
21/10/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.51320	0.61849			20.51603	0.00000	0.00000	10,000
21/10/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.53393	0.44270			-17.08745	0.00000	0.00000	0
21/10/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.27981	1.12983			-11.71938	0.00000	0.00000	0
21/10/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.53952	1.37828			-10.47360	0.00000	0.00000	0
21/10/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.05688	0.91965			-12.98478	0.00000	0.00000	0
21/10/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.57367	2.78031			8.02920	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
21/10/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.61322	1.81279			12.37128	0.00000	0.00000	0
21/10/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.05470	0.04343			-20.60237	0.00000	0.00000	1,000
21/10/2015	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.50547	0.41735			-17.43199	0.00000	0.00000	0
21/10/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	0.56086	0.67602			20.53237	0.00000	0.00000	0
21/10/2015	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.82715	0.70602			-14.64515	0.00000	0.00000	0
21/10/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.31622	0.38173			20.71568	0.00000	0.00000	2,000
21/10/2015	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	1.37057	1.21634			-11.25332	0.00000	0.00000	0
21/10/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.11874	0.13020			9.64941	0.00000	0.00000	1,000
21/10/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	1.65155	1.48641			-9.99923	0.00000	0.00000	0
21/10/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.03301	0.02445			-25.92282	0.00000	0.00000	30,000
21/10/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	6.64165	6.43494			-3.11231	0.00000	0.00000	0
21/10/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.05169	0.04076			-21.15714	0.00000	0.00000	788
21/10/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.63146	1.83122			12.24392	0.00000	0.00000	0
21/10/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	0.81536	0.96448			18.28840	0.00000	0.00000	0
21/10/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.00650	1.18239			17.47542	0.00000	0.00000	31,070
21/10/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	0.76035	0.90310			18.77391	0.00000	0.00000	1,000
21/10/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.45442	0.54848			20.69794	0.00000	0.00000	788
21/10/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.27176	0.32749			20.50854	0.00000	0.00000	31,070
21/10/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	3.25656	3.05274			-6.25891	0.00000	0.00000	0
21/10/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	0.29764	0.35862			20.48806	0.00000	0.00000	17,991
21/10/2015	\$ / R 2016/03/16			Any day expiry	13.61410	13.82600			1.55647	0.00000	0.00000	0
21/10/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	0.69605	0.83019			19.27186	0.00000	0.00000	0
21/10/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	1.31354	1.16262			-11.48958	0.00000	0.00000	0
21/10/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.42195	0.34419			-18.42857	0.00000	0.00000	17,991
21/10/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.61259	0.51450			-16.01258	0.00000	0.00000	19,744
21/10/2015	\$ / R 2016/03/23			Any day expiry	13.63060	13.84290			1.55752	0.00000	0.00000	0
21/10/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	1.59882	1.43736			-10.09919	0.00000	0.00000	0
21/10/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.25942	0.31026			19.59404	0.00000	0.00000	19,744
21/10/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	0.57319	0.68740			19.92529	0.00000	0.00000	0
21/10/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.23533	0.28036			19.13299	0.00000	0.00000	250
21/10/2015	\$ / R 2016/03/29			Any day expiry	13.64480	13.85740			1.55810	0.00000	0.00000	0
21/10/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.89516	2.09722			10.66167	0.00000	0.00000	0
21/10/2015	\$ / R 2016/03/29	15.96	C	Any day expiry	0.16668	0.19623			17.72995	0.00000	0.00000	150
21/10/2015	\$ / R 2016/03/29	13.50	P	Any day expiry	0.51635	0.42926			-16.86587	0.00000	0.00000	150
21/10/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.05036	0.03982			-20.93576	0.00000	0.00000	250
21/10/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	1.84053	1.67296			-9.10464	0.00000	0.00000	0
21/10/2015	\$ / R 2016/03/29	15.96	P	Any day expiry	2.48188	2.29883			-7.37540	0.00000	0.00000	0
21/10/2015	\$ / R 2016/03/29	13.50	C	Any day expiry	0.66115	0.78666			18.98396	0.00000	0.00000	0
21/10/2015	\$ / R 2016/04/18	13.97	P	Any day expiry	0.82478	0.71173			-13.70757	0.00000	0.00000	17,896
21/10/2015	\$ / R 2016/04/18			Any day expiry	13.69190	13.90580			1.56224	0.00000	0.00000	0
21/10/2015	\$ / R 2016/04/18	15.42	P	Any day expiry	1.98514	1.81728			-8.45578	0.00000	0.00000	0
21/10/2015	\$ / R 2016/04/18	13.97	C	Any day expiry	0.54668	0.64753			18.44617	0.00000	0.00000	0
21/10/2015	\$ / R 2016/04/18	15.42	C	Any day expiry	0.25704	0.30308			17.91227	0.00000	0.00000	17,896
21/10/2015	\$ / R 2016/04/26	13.50	C	Any day expiry	0.74745	0.87579			17.17021	0.00000	0.00000	0
21/10/2015	\$ / R 2016/04/26			Any day expiry	13.71110	13.92520			1.56151	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
21/10/2015	\$ / R 2016/04/26	16.29	C	Any day expiry	0.19022	0.22033			15.82445	0.00000	0.00000	150
21/10/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.06193	0.05176			-16.40996	0.00000	0.00000	250
21/10/2015	\$ / R 2016/04/26	13.50	P	Any day expiry	0.53635	0.45059			-15.98988	0.00000	0.00000	150
21/10/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.19525	2.02303			-7.84517	0.00000	0.00000	0
21/10/2015	\$ / R 2016/04/26	16.29	P	Any day expiry	2.76912	2.58513			-6.64464	0.00000	0.00000	0
21/10/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.97303	2.17696			10.33632	0.00000	0.00000	0
21/10/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.24635	0.28823			17.00007	0.00000	0.00000	250
21/10/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	2.60384	2.42502			-6.86751	0.00000	0.00000	0
21/10/2015	\$ / R 2016/05/27			Any day expiry	13.78640	14.00290			1.57039	0.00000	0.00000	0
21/10/2015	\$ / R 2016/05/27	16.70	C	Any day expiry	0.22161	0.24313			9.71148	0.00000	0.00000	150
21/10/2015	\$ / R 2016/05/27	13.50	C	Any day expiry	0.84406	0.97250			15.21745	0.00000	0.00000	0
21/10/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.07474	0.06383			-14.59820	0.00000	0.00000	250
21/10/2015	\$ / R 2016/05/27	16.70	P	Any day expiry	3.13521	2.94023			-6.21899	0.00000	0.00000	0
21/10/2015	\$ / R 2016/05/27	13.50	P	Any day expiry	0.55766	0.46960			-15.79019	0.00000	0.00000	150
21/10/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.26024	0.29792			14.47932	0.00000	0.00000	250
21/10/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	2.06114	2.26673			9.97457	0.00000	0.00000	0
21/10/2015	\$ / R 2016/06/06			Any day expiry	13.81070	14.02800			1.57342	0.00000	0.00000	0
21/10/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.12184	0.10610			-12.91592	0.00000	0.00000	1,000
21/10/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.36035	0.41379			14.82848	0.00000	0.00000	1,000
21/10/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	1.99965	1.83579			-8.19468	0.00000	0.00000	0
21/10/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.73254	1.93410			11.63399	0.00000	0.00000	0
21/10/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.45325	0.37812			-16.57708	0.00000	0.00000	0
21/10/2015	\$ / R 2016/06/09			Any day expiry	13.81790	14.03550			1.57477	0.00000	0.00000	264
21/10/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.46339	0.38603			-16.69447	0.00000	0.00000	0
21/10/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.45831	0.38206			-16.63658	0.00000	0.00000	0
21/10/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.97129	1.11153			14.43856	0.00000	0.00000	0
21/10/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.98115	1.12362			14.52007	0.00000	0.00000	0
21/10/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.97621	1.11756			14.47988	0.00000	0.00000	0
21/10/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.41081	0.34529			-15.94773	0.00000	0.00000	700
21/10/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	2.95846	2.77431			-6.22446	0.00000	0.00000	0
21/10/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.24867	0.26473			6.45983	0.00000	0.00000	2,310
21/10/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.11975	0.10484			-12.45562	0.00000	0.00000	330
21/10/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.82770	14.04550			1.57510	14.08020	14.08020	31,726
21/10/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.45504	0.37968			-16.56187	0.00000	0.00000	0
21/10/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	2.68495	2.50561			-6.67976	0.00000	0.00000	0
21/10/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.29573	0.24780			-16.20687	0.00000	0.00000	6,600
21/10/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	4.55721	4.36660			-4.18249	0.00000	0.00000	0
21/10/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.03851	1.19079			14.66395	0.00000	0.00000	0
21/10/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.46518	0.38759			-16.67930	0.00000	0.00000	0
21/10/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	0.89447	1.02224			14.28410	0.00000	0.00000	0
21/10/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.58366	0.49207			-15.69213	0.00000	0.00000	36,230
21/10/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	3.34877	3.14381			-6.12037	0.00000	0.00000	0
21/10/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.46010	0.38362			-16.62178	0.00000	0.00000	0
21/10/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.46361	0.53164			14.67507	0.00000	0.00000	330
21/10/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	3.47671	3.27069			-5.92552	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
21/10/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.98288	1.12309			14.26536	0.00000	0.00000	0
21/10/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.56677	0.47674			-15.88516	0.00000	0.00000	545
21/10/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	0.88136	1.00757			14.31997	0.00000	0.00000	0
21/10/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.15483	1.32139			14.42364	0.00000	0.00000	0
21/10/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.21491	0.24210			12.65449	0.00000	0.00000	6,600
21/10/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.99274	1.13518			14.34771	0.00000	0.00000	0
21/10/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.28265	0.32111			13.60377	0.00000	0.00000	750
21/10/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.25616	0.28981			13.13742	0.00000	0.00000	36,230
21/10/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	1.21343	1.38330			13.99929	0.00000	0.00000	0
21/10/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	3.23097	3.02923			-6.24385	0.00000	0.00000	0
21/10/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.32713	0.27590			-15.66117	0.00000	0.00000	750
21/10/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	1.78745	1.99034			11.35045	0.00000	0.00000	0
21/10/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.98780	1.12912			14.30684	0.00000	0.00000	0
21/10/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.56591	1.41614			-9.56412	0.00000	0.00000	0
21/10/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.24647	0.25931			5.21079	0.00000	0.00000	700
21/10/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.24441	0.25619			4.82272	0.00000	0.00000	545
21/10/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.27676	0.31011			12.04980	0.00000	0.00000	250
21/10/2015	\$ / R 2016/06/28	17.04	C	Any day expiry	0.26798	0.28101			4.86108	0.00000	0.00000	150
21/10/2015	\$ / R 2016/06/28			Any day expiry	13.86410	14.08310			1.57962	0.00000	0.00000	0
21/10/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	2.15003	2.35702			9.62744	0.00000	0.00000	0
21/10/2015	\$ / R 2016/06/28	17.04	P	Any day expiry	3.44388	3.23791			-5.98084	0.00000	0.00000	0
21/10/2015	\$ / R 2016/06/28	13.50	C	Any day expiry	0.93812	1.06610			13.64195	0.00000	0.00000	0
21/10/2015	\$ / R 2016/06/28	13.50	P	Any day expiry	0.57402	0.48300			-15.85677	0.00000	0.00000	150
21/10/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.08593	0.07392			-13.97415	0.00000	0.00000	250
21/10/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.03266	2.84701			-6.12174	0.00000	0.00000	0
21/10/2015	\$ / R 2016/07/27			Any day expiry	13.93500	14.15590			1.58522	0.00000	0.00000	0
21/10/2015	\$ / R 2016/07/27	13.50	C	Any day expiry	1.02169	1.15146			12.70157	0.00000	0.00000	0
21/10/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.30886	0.32644			5.69367	0.00000	0.00000	250
21/10/2015	\$ / R 2016/07/27	17.45	P	Any day expiry	3.81918	3.61340			-5.38804	0.00000	0.00000	0
21/10/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	2.23182	2.43931			9.29654	0.00000	0.00000	0
21/10/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.09682	0.08341			-13.85795	0.00000	0.00000	250
21/10/2015	\$ / R 2016/07/27	13.50	P	Any day expiry	0.58669	0.49556			-15.53273	0.00000	0.00000	150
21/10/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	3.50386	3.30054			-5.80260	0.00000	0.00000	0
21/10/2015	\$ / R 2016/07/27	17.45	C	Any day expiry	0.30418	0.31930			4.97117	0.00000	0.00000	150
21/10/2015	\$ / R 2016/08/11			Any day expiry	13.97290	14.19470			1.58736	0.00000	0.00000	0
21/10/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.25868	0.21991			-14.98671	0.00000	0.00000	2,000
21/10/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.49794	0.55923			12.30957	0.00000	0.00000	2,000
21/10/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	2.04504	1.88453			-7.84856	0.00000	0.00000	0
21/10/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	1.53158	1.71461			11.95053	0.00000	0.00000	0
21/10/2015	\$ / R 2016/08/26	17.93	P	Any day expiry	4.26854	4.05557			-4.98925	0.00000	0.00000	0
21/10/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.10792	0.09374			-13.14360	0.00000	0.00000	250
21/10/2015	\$ / R 2016/08/26			Any day expiry	14.01080	14.23350			1.58949	0.00000	0.00000	0
21/10/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.04031	3.29904			-5.22903	0.00000	0.00000	0
21/10/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	2.31872	2.52724			8.99267	0.00000	0.00000	0
21/10/2015	\$ / R 2016/08/26	13.50	C	Any day expiry	1.10998	1.24412			12.08532	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
21/10/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.35111	0.36254			3.25574	0.00000	0.00000	250
21/10/2015	\$ / R 2016/08/26	17.93	C	Any day expiry	0.34934	0.35907			2.78573	0.00000	0.00000	150
21/10/2015	\$ / R 2016/08/26	13.50	P	Any day expiry	0.59918	0.51062			-14.77958	0.00000	0.00000	150
21/10/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	1.14064	1.27676			11.93417	0.00000	0.00000	0
21/10/2015	\$ / R 2016/09/06			Any day expiry	14.03860	14.26200			1.59133	0.00000	0.00000	0
21/10/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	4.12772	3.91907			-5.05491	0.00000	0.00000	0
21/10/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	1.05574	1.17976			11.74781	0.00000	0.00000	0
21/10/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	4.06827	3.86008			-5.11744	0.00000	0.00000	0
21/10/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.60204	0.51476			-14.49658	0.00000	0.00000	10,000
21/10/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.36687	0.38208			4.14553	0.00000	0.00000	10,000
21/10/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.36633	0.38107			4.02571	0.00000	0.00000	10,000
21/10/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.71714	0.61776			-13.85701	0.00000	0.00000	0
21/10/2015	\$ / R 2016/09/08			Any day expiry	14.04360	14.26710			1.59147	0.00000	0.00000	0
21/10/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.37641	0.39539			5.04264	0.00000	0.00000	50,000
21/10/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	1.02992	1.15047			11.70543	0.00000	0.00000	0
21/10/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.76632	0.66338			-13.43352	0.00000	0.00000	50,000
21/10/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	3.63281	3.42829			-5.62977	0.00000	0.00000	0
21/10/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.26902	1.42483			12.27813	0.00000	0.00000	0
21/10/2015	\$ / R 2016/09/15			Any day expiry	14.06130	14.28530			1.59302	0.00000	0.00000	259
21/10/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.26351	1.41893			12.30047	0.00000	0.00000	0
21/10/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.25803	1.41305			12.32237	0.00000	0.00000	0
21/10/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.49772	0.42953			-13.70026	0.00000	0.00000	0
21/10/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.50673	0.43775			-13.61279	0.00000	0.00000	0
21/10/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.50221	0.43363			-13.65602	0.00000	0.00000	0
21/10/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.28015	1.43632			12.19926	0.00000	0.00000	0
21/10/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.50325	0.43481			-13.59906	0.00000	0.00000	0
21/10/2015	\$ / R 2016/09/19			Foreign Exchange Future	14.07140	14.29560			1.59330	0.00000	0.00000	6,349
21/10/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.27465	1.43041			12.22008	0.00000	0.00000	0
21/10/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	4.01916	3.80755			-5.26511	0.00000	0.00000	0
21/10/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.26916	1.42453			12.24166	0.00000	0.00000	0
21/10/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.49875	0.43072			-13.64042	0.00000	0.00000	0
21/10/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.39056	0.40315			3.22275	0.00000	0.00000	10,000
21/10/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.50776	0.43893			-13.55613	0.00000	0.00000	0
21/10/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.39941	0.41216			3.19127	0.00000	0.00000	250
21/10/2015	\$ / R 2016/09/28			Any day expiry	14.09420	14.31890			1.59427	0.00000	0.00000	0
21/10/2015	\$ / R 2016/09/28	18.41	P	Any day expiry	4.70684	4.50194			-4.35330	0.00000	0.00000	0
21/10/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	2.41232	2.62223			8.70162	0.00000	0.00000	0
21/10/2015	\$ / R 2016/09/28	13.50	P	Any day expiry	0.60872	0.52504			-13.74619	0.00000	0.00000	150
21/10/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	4.55521	4.34326			-4.65299	0.00000	0.00000	0
21/10/2015	\$ / R 2016/09/28	13.50	C	Any day expiry	1.20292	1.34394			11.72354	0.00000	0.00000	0
21/10/2015	\$ / R 2016/09/28	18.41	C	Any day expiry	0.39104	0.41084			5.06273	0.00000	0.00000	150
21/10/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.11812	0.10333			-12.52054	0.00000	0.00000	250
21/10/2015	\$ / R 2016/10/26	13.50	P	Any day expiry	0.61672	0.53702			-12.92270	0.00000	0.00000	150
21/10/2015	\$ / R 2016/10/26			Any day expiry	14.16590	14.39210			1.59679	0.00000	0.00000	0
21/10/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.12685	0.11127			-12.28753	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
21/10/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	4.99414	4.81578			-3.57147	0.00000	0.00000	0
21/10/2015	\$ / R 2016/10/26	18.85	C	Any day expiry	0.37988	0.42674			12.33586	0.00000	0.00000	150
21/10/2015	\$ / R 2016/10/26	13.50	C	Any day expiry	1.28262	1.42912			11.42219	0.00000	0.00000	0
21/10/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.39004	0.43788			12.26410	0.00000	0.00000	250
21/10/2015	\$ / R 2016/10/26	18.85	P	Any day expiry	5.06398	4.88464			-3.54145	0.00000	0.00000	0
21/10/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	2.49275	2.70337			8.44901	0.00000	0.00000	0
21/10/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.13302	0.11672			-12.25515	0.00000	0.00000	250
21/10/2015	\$ / R 2016/11/28			Any day expiry	14.26600	14.49040			1.57297	0.00000	0.00000	0
21/10/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.50683	5.32776			-3.25177	0.00000	0.00000	0
21/10/2015	\$ / R 2016/11/28	13.50	P	Any day expiry	0.62517	0.54961			-12.08587	0.00000	0.00000	150
21/10/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.37283	0.41816			12.15839	0.00000	0.00000	400
21/10/2015	\$ / R 2016/11/28	13.50	C	Any day expiry	1.39117	1.54001			10.69910	0.00000	0.00000	0
21/10/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	2.59902	2.80712			8.00677	0.00000	0.00000	0
21/10/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.29881	0.27005			-9.62547	0.00000	0.00000	0
21/10/2015	\$ / R 2016/12/14			Any day expiry	14.31450	14.53800			1.56135	0.00000	0.00000	251
21/10/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.29634	0.26775			-9.64666	0.00000	0.00000	0
21/10/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.95331	2.14805			9.96961	0.00000	0.00000	0
21/10/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.96838	2.16347			9.91085	0.00000	0.00000	0
21/10/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.96084	2.15575			9.94030	0.00000	0.00000	0
21/10/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.29388	0.26547			-9.66928	0.00000	0.00000	0
21/10/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.13763	0.12259			-10.93116	0.00000	0.00000	250
21/10/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
21/10/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.54994	0.54899			-0.17158	0.00000	0.00000	0
21/10/2015	\$ / R 2016/12/19			Foreign Exchange Future	14.32970	14.55290			1.55760	0.00000	0.00000	510
21/10/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.56004	1.72162			10.35698	0.00000	0.00000	0
21/10/2015	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.34243	0.39191			14.45253	0.00000	0.00000	150
21/10/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.22523	1.22428			-0.07700	0.00000	0.00000	0
21/10/2015	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.62945	0.55296			-12.15247	0.00000	0.00000	150
21/10/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.52599	0.46471			-11.65158	0.00000	0.00000	0
21/10/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.24027	1.23932			-0.07610	0.00000	0.00000	0
21/10/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.33602	0.38482			14.52378	0.00000	0.00000	250
21/10/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.53471	0.47274			-11.58879	0.00000	0.00000	0
21/10/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.23274	1.23179			-0.07655	0.00000	0.00000	0
21/10/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.53034	0.46872			-11.62014	0.00000	0.00000	0
21/10/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.66733	2.87549			7.80387	0.00000	0.00000	0
21/10/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.54747	0.54652			-0.17239	0.00000	0.00000	0
21/10/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.81632	5.64192			-2.99842	0.00000	0.00000	0
21/10/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.55441	1.71564			10.37264	0.00000	0.00000	0
21/10/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.55243	0.55148			-0.17077	0.00000	0.00000	0
21/10/2015	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.45915	1.60586			10.05424	0.00000	0.00000	0
21/10/2015	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.76273	5.58901			-3.01439	0.00000	0.00000	0
21/10/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.56569	1.72761			10.34131	0.00000	0.00000	0
21/10/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.06624	1.16209			8.98921	0.00000	0.00000	0
21/10/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.82925	1.70613			-6.73030	0.00000	0.00000	0
21/10/2015	\$ / R 2017/03/13			Foreign Exchange Future	14.58440	14.80310			1.49955	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
21/10/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.82184	1.69899			-6.74337	0.00000	0.00000	0
21/10/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.83664	1.71329			-6.71622	0.00000	0.00000	0
21/10/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.06365	1.15923			8.98664	0.00000	0.00000	0
21/10/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.06104	1.15639			8.98616	0.00000	0.00000	0
21/10/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.55100	1.75545			13.18198	0.00000	0.00000	0
21/10/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.00839	0.00648			-22.75745	0.00000	0.00000	0
21/10/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	13.38280	13.58910			1.54153	13.65000	13.49130	556
21/10/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.54119	1.74558			13.26193	0.00000	0.00000	0
21/10/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.53138	1.73571			13.34277	0.00000	0.00000	0
21/10/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.00820	0.00635			-22.53645	0.00000	0.00000	0
21/10/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.00858	0.00661			-22.97394	0.00000	0.00000	0
21/10/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.31640	1.50688			14.46970	0.00000	0.00000	0
21/10/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.30818	1.49834			14.53590	0.00000	0.00000	0
21/10/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.60940	13.82120			1.55628	13.84960	13.73040	160
21/10/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.32464	1.51566			14.42015	0.00000	0.00000	0
21/10/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.10700	0.08568			-19.92525	0.00000	0.00000	0
21/10/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.10524	0.08446			-19.74899	0.00000	0.00000	0
21/10/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.10878	0.08714			-19.89607	0.00000	0.00000	0
21/10/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.54460	0.45667			-16.14676	0.00000	0.00000	0
21/10/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	13.82770	14.04550			1.57510	14.08020	14.08020	129
21/10/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.53912	0.45171			-16.21315	0.00000	0.00000	0
21/10/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.53367	0.44679			-16.27982	0.00000	0.00000	0
21/10/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	0.91682	1.04721			14.22209	0.00000	0.00000	0
21/10/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	0.91230	1.04217			14.23478	0.00000	0.00000	0
21/10/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	0.92137	1.05229			14.20917	0.00000	0.00000	0
21/10/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.07140	14.29560			1.59330	0.00000	0.00000	0
21/10/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	1.61214	1.46797			-8.94255	0.00000	0.00000	0
21/10/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	1.62764	1.48287			-8.89458	0.00000	0.00000	0
21/10/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.69128	0.77102			11.53405	0.00000	0.00000	0
21/10/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.68904	0.76847			11.52740	0.00000	0.00000	0
21/10/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.69354	0.77357			11.53985	0.00000	0.00000	0
21/10/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	1.61988	1.47542			-8.91835	0.00000	0.00000	0
21/10/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	2.54202	2.84605			11.96026	0.00000	0.00000	0
21/10/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.01322	0.01655			25.22851	0.00000	0.00000	0
21/10/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.01336	0.01671			25.09714	0.00000	0.00000	0
21/10/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	1.36925	1.64741			20.31482	0.00000	0.00000	700
21/10/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.20522	0.12832			-37.47326	0.00000	0.00000	0
21/10/2015	£ / R 2015/12/11	20.23	P	Foreign Exchange Future	0.28205	0.18441			-34.61759	0.00000	0.00000	20,000
21/10/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.32073	0.21355			-33.41654	0.00000	0.00000	0
21/10/2015	£ / R 2015/12/11	23.20	P	Foreign Exchange Future	2.54891	2.25973			-11.34526	0.00000	0.00000	0
21/10/2015	£ / R 2015/12/11			Foreign Exchange Future	20.69270	20.99400			1.45607	21.08990	20.86000	32,745
21/10/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.45550	0.60317			32.41954	0.00000	0.00000	18,900
21/10/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.22954	0.30423			32.53724	0.00000	0.00000	500
21/10/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	2.82972	3.13328			10.72767	0.00000	0.00000	0
21/10/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	2.19606	2.50071			13.87269	0.00000	0.00000	0

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21/10/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.24323	0.15575			-35.96829	0.00000	0.00000	12,000
21/10/2015	£ / R 2015/12/11	20.23	C	Foreign Exchange Future	0.74475	0.94841			27.34583	0.00000	0.00000	0
21/10/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.16819	0.22302			32.59787	0.00000	0.00000	10,000
21/10/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	2.21578	2.52039			13.74760	0.00000	0.00000	0
21/10/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.52111	0.37028			-28.94441	0.00000	0.00000	6,000
21/10/2015	£ / R 2015/12/11	21.20	C	Foreign Exchange Future	0.30575	0.40383			32.07817	0.00000	0.00000	0
21/10/2015	£ / R 2015/12/11	21.35	P	Foreign Exchange Future	0.92239	0.70691			-23.36135	0.00000	0.00000	0
21/10/2015	£ / R 2015/12/11	20.81	C	Foreign Exchange Future	0.43927	0.58136			32.34693	0.00000	0.00000	0
21/10/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	1.29549	1.04902			-19.02555	0.00000	0.00000	0
21/10/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.00932	0.01205			29.32412	0.00000	0.00000	0
21/10/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	2.20592	2.51055			13.80987	0.00000	0.00000	0
21/10/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.53280	0.37917			-28.83403	0.00000	0.00000	0
21/10/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	1.03684	0.81023			-21.85617	0.00000	0.00000	0
21/10/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.07655	0.05341			-30.22630	0.00000	0.00000	0
21/10/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	0.89792	1.12232			24.99090	0.00000	0.00000	500
21/10/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.68343	0.87755			28.40413	0.00000	0.00000	8,250
21/10/2015	£ / R 2015/12/11	20.81	P	Foreign Exchange Future	0.55657	0.39736			-28.60532	0.00000	0.00000	4,500
21/10/2015	£ / R 2015/12/11	21.20	P	Foreign Exchange Future	0.81305	0.60983			-24.99492	0.00000	0.00000	3,000
21/10/2015	£ / R 2015/12/11	23.20	C	Foreign Exchange Future	0.04161	0.05373			29.12596	0.00000	0.00000	10,000
21/10/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.00702	0.00928			32.24230	0.00000	0.00000	830
21/10/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.01308	0.01639			25.35865	0.00000	0.00000	0
21/10/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	0.81593	1.02975			26.20462	0.00000	0.00000	0
21/10/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	0.46381	0.61428			32.44220	0.00000	0.00000	0
21/10/2015	£ / R 2015/12/11	21.35	C	Foreign Exchange Future	0.26509	0.35091			32.37263	0.00000	0.00000	4,500
21/10/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.98869	2.25311			13.29641	0.00000	0.00000	0
21/10/2015	£ / R 2016/03/14			Foreign Exchange Future	21.03520	21.34480			1.47182	0.00000	0.00000	4,291
21/10/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.00522	2.27093			13.25108	0.00000	0.00000	0
21/10/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.16349	0.11831			-27.63221	0.00000	0.00000	0
21/10/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.16175	0.11693			-27.71058	0.00000	0.00000	0
21/10/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.16002	0.11613			-27.42594	0.00000	0.00000	0
21/10/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.99695	2.26173			13.25915	0.00000	0.00000	0
21/10/2015	£ / R 2016/06/13			Foreign Exchange Future	21.36510	21.68380			1.49169	0.00000	0.00000	0
21/10/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.50640	1.70901			13.44990	0.00000	0.00000	0
21/10/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.50103	1.70250			13.42180	0.00000	0.00000	0
21/10/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.51179	1.71553			13.47700	0.00000	0.00000	0
21/10/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.64593	0.52870			-18.14972	0.00000	0.00000	0
21/10/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.64130	0.52521			-18.10255	0.00000	0.00000	0
21/10/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.63669	0.52173			-18.05542	0.00000	0.00000	0
21/10/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.50607	0.54783			8.25286	0.00000	0.00000	12,264
21/10/2015	£ / R 2016/09/08			Any day expiry	21.69420	22.02170			1.50962	0.00000	0.00000	0
21/10/2015	£ / R 2016/09/08	22.26	C	Any day expiry	1.15256	1.27348			10.49150	0.00000	0.00000	0
21/10/2015	£ / R 2016/09/08	21.20	C	Any day expiry	1.53904	1.70833			10.99912	0.00000	0.00000	0
21/10/2015	£ / R 2016/09/08	22.25	P	Any day expiry	1.71138	1.50519			-12.04818	0.00000	0.00000	0
21/10/2015	£ / R 2016/09/08	25.85	P	Any day expiry	4.66187	4.37613			-6.12919	0.00000	0.00000	0
21/10/2015	£ / R 2016/09/08	22.27	P	Any day expiry	1.72535	1.51837			-11.99615	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
21/10/2015	£ / R 2016/09/08	21.20	P	Any day expiry	1.04484	0.88662			-15.14281	0.00000	0.00000	12,264
21/10/2015	£ / R 2016/09/08	22.26	P	Any day expiry	1.71836	1.51178			-12.02188	0.00000	0.00000	0
21/10/2015	£ / R 2016/09/08	22.27	C	Any day expiry	1.14955	1.27007			10.48458	0.00000	0.00000	0
21/10/2015	£ / R 2016/09/08	22.25	C	Any day expiry	1.15558	1.27689			10.49767	0.00000	0.00000	0
21/10/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.99466	1.09099			9.68565	0.00000	0.00000	0
21/10/2015	£ / R 2016/09/19			Foreign Exchange Future	21.73650	22.06520			1.51220	0.00000	0.00000	0
21/10/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.99231	1.08830			9.67338	0.00000	0.00000	0
21/10/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.99700	1.09369			9.69793	0.00000	0.00000	0
21/10/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	2.25816	2.02579			-10.28986	0.00000	0.00000	0
21/10/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	2.25050	2.01849			-10.30932	0.00000	0.00000	0
21/10/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	2.26581	2.03310			-10.27051	0.00000	0.00000	0
21/10/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11169	0.11334			1.47816	0.00000	0.00000	8,134
21/10/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01175	0.01340			14.02467	0.00000	0.00000	0
21/10/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00341	0.00450			32.25164	0.00000	0.00000	0
21/10/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02170	0.02335			7.60255	0.00000	0.00000	0
21/10/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00006	0.00005			-5.98110	0.00000	0.00000	0
21/10/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00001	0.00001			-14.03210	0.00000	0.00000	0
21/10/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00171	0.00116			-32.26485	0.00000	0.00000	0
21/10/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00040	0.00030			-25.10862	0.00000	0.00000	0
21/10/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11381	0.11551			1.49367	0.00000	0.00000	198
21/10/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00897	0.00777			-13.31870	0.00000	0.00000	0
21/10/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00650	0.00766			17.85459	0.00000	0.00000	0
21/10/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00278	0.00329			18.15615	0.00000	0.00000	0
21/10/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01422	0.01581			11.24926	0.00000	0.00000	0
21/10/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00268	0.00214			-20.12361	0.00000	0.00000	0
21/10/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.11590	0.11765			1.51252	0.00000	0.00000	0
21/10/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00320	0.00269			-15.77620	0.00000	0.00000	0
21/10/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.00495	0.00565			14.10518	0.00000	0.00000	0
21/10/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00290	0.00329			13.34940	0.00000	0.00000	0
21/10/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.00910	0.01034			13.72839	0.00000	0.00000	0
21/10/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.01700	0.01564			-8.03335	0.00000	0.00000	0
21/10/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00905	0.00799			-11.66014	0.00000	0.00000	0
21/10/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.72951	0.97149			33.17082	0.00000	0.00000	0
21/10/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.00350	0.00105			-69.94663	0.00000	0.00000	0
21/10/2015	€ / R 2015/10/26			Any day expiry	15.05620	15.30050			1.62259	0.00000	0.00000	0
21/10/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.06819	0.02147			-68.51296	0.00000	0.00000	1,000
21/10/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.00331	0.00099			-69.95046	0.00000	0.00000	0
21/10/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.00371	0.00111			-69.94257	0.00000	0.00000	0
21/10/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.20439	0.40197			96.66507	0.00000	0.00000	1,000
21/10/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.71970	0.96155			33.60395	0.00000	0.00000	0
21/10/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.70991	0.95161			34.04745	0.00000	0.00000	0
21/10/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.95658	1.17787			23.13421	0.00000	0.00000	0
21/10/2015	€ / R 2015/12/11	15.78	C	Foreign Exchange Future	0.17805	0.25036			40.60966	0.00000	0.00000	6,000
21/10/2015	€ / R 2015/12/11	15.04	C	Foreign Exchange Future	0.44360	0.59721			34.62674	0.00000	0.00000	0
21/10/2015	€ / R 2015/12/11			Foreign Exchange Future	15.18660	15.43340			1.62512	15.50040	15.34840	80,558

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
21/10/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.23665	4.48344			5.82507	0.00000	0.00000	0
21/10/2015	€ / R 2015/12/11	13.85	P	Foreign Exchange Future	0.02400	0.01506			-37.25582	0.00000	0.00000	12,000
21/10/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.02728	0.01651			-39.48887	0.00000	0.00000	6,076
21/10/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.38761	1.16966			-15.70734	0.00000	0.00000	0
21/10/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.14126	2.38689			11.47115	0.00000	0.00000	0
21/10/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.06998	0.04447			-36.44514	0.00000	0.00000	100
21/10/2015	€ / R 2015/12/11	14.03	C	Foreign Exchange Future	1.19427	1.42655			19.44946	0.00000	0.00000	0
21/10/2015	€ / R 2015/12/11	15.78	P	Foreign Exchange Future	0.77145	0.59696			-22.61873	0.00000	0.00000	0
21/10/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.46522	0.62305			33.92712	0.00000	0.00000	0
21/10/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.45974	0.61653			34.10179	0.00000	0.00000	0
21/10/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00005	0.00004			-25.73840	0.00000	0.00000	0
21/10/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00466	0.00349			-25.16036	0.00000	0.00000	6,877
21/10/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.31388	1.54991			17.96396	0.00000	0.00000	0
21/10/2015	€ / R 2015/12/11	14.03	P	Foreign Exchange Future	0.03767	0.02315			-38.55174	0.00000	0.00000	12,000
21/10/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.47073	0.62961			33.75295	0.00000	0.00000	0
21/10/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.27862	0.18965			-31.93146	0.00000	0.00000	0
21/10/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.43050	0.30779			-28.50385	0.00000	0.00000	0
21/10/2015	€ / R 2015/12/11	13.85	C	Foreign Exchange Future	1.36060	1.59846			17.48195	0.00000	0.00000	0
21/10/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.07421	0.10306			38.86473	0.00000	0.00000	6,877
21/10/2015	€ / R 2015/12/11	15.04	P	Foreign Exchange Future	0.29700	0.20381			-31.37797	0.00000	0.00000	50,000
21/10/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.27413	0.18621			-32.07093	0.00000	0.00000	0
21/10/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.32710	0.45119			37.93604	0.00000	0.00000	0
21/10/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.28314	0.19313			-31.79257	0.00000	0.00000	0
21/10/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.27281	0.20083			-26.38475	0.00000	0.00000	0
21/10/2015	€ / R 2016/01/25			Any day expiry	15.32650	15.57660			1.63181	0.00000	0.00000	0
21/10/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.30106	0.22355			-25.74498	0.00000	0.00000	0
21/10/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.89833	1.09970			22.41516	0.00000	0.00000	0
21/10/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.89148	1.09184			22.47471	0.00000	0.00000	0
21/10/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.90522	1.10758			22.35444	0.00000	0.00000	0
21/10/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.19498	0.14524			-25.51116	0.00000	0.00000	0
21/10/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.70756	0.88015			24.39260	0.00000	0.00000	1,000
21/10/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.19183	0.14310			-25.40582	0.00000	0.00000	0
21/10/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.74931	0.92743			23.77113	0.00000	0.00000	1,000
21/10/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.18872	0.14098			-25.29847	0.00000	0.00000	0
21/10/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.40985	0.32204			-21.42619	0.00000	0.00000	0
21/10/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	1.70795	1.94576			13.92343	0.00000	0.00000	0
21/10/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.46372	0.56503			21.84665	0.00000	0.00000	26,000
21/10/2015	€ / R 2016/03/14			Foreign Exchange Future	15.47210	15.72590			1.64037	15.63310	15.63310	29,293
21/10/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.57838	1.81036			14.69776	0.00000	0.00000	0
21/10/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.91587	1.09234			19.26800	0.00000	0.00000	24,000
21/10/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.57218	0.46179			-19.29213	0.00000	0.00000	25,000
21/10/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.08630	0.92259			-15.07051	0.00000	0.00000	0
21/10/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.37212	0.45395			21.99160	0.00000	0.00000	36,640
21/10/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.56995	1.80143			14.74405	0.00000	0.00000	0
21/10/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.08585	0.06986			-18.62945	0.00000	0.00000	12,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/10/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.02866	0.02343			-18.23983	0.00000	0.00000	18,000
21/10/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.58682	1.81931			14.65127	0.00000	0.00000	0
21/10/2015	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.44917	0.54759			21.91009	0.00000	0.00000	650
21/10/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.30769	2.55496			10.71507	0.00000	0.00000	0
21/10/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.10785	0.08553			-20.70039	0.00000	0.00000	0
21/10/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	1.10846	1.31228			18.38757	0.00000	0.00000	0
21/10/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.55315	1.78358			14.83638	0.00000	0.00000	0
21/10/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	0.88151	1.05381			19.54590	0.00000	0.00000	0
21/10/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.45076	2.69933			10.14265	0.00000	0.00000	0
21/10/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.10628	0.08446			-20.52517	0.00000	0.00000	0
21/10/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.34377	0.26644			-22.49481	0.00000	0.00000	0
21/10/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.83195	0.99794			19.95118	0.00000	0.00000	0
21/10/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	0.67428	0.81769			21.26944	0.00000	0.00000	0
21/10/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.40840	0.49849			22.05924	0.00000	0.00000	24,000
21/10/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.20002	1.02805			-14.33027	0.00000	0.00000	0
21/10/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.94162	0.78913			-16.19473	0.00000	0.00000	0
21/10/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.23636	0.18638			-21.14577	0.00000	0.00000	15,000
21/10/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.11105	0.08768			-21.04325	0.00000	0.00000	12,000
21/10/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.36941	0.28791			-22.06197	0.00000	0.00000	15,000
21/10/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.03559	0.02906			-18.34722	0.00000	0.00000	18,000
21/10/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.10472	0.08341			-20.34907	0.00000	0.00000	0
21/10/2015	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.97707	0.82169			-15.90321	0.00000	0.00000	0
21/10/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.54719	0.44879			-17.98182	0.00000	0.00000	0
21/10/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.18487	0.15818			-14.43950	0.00000	0.00000	6,000
21/10/2015	€ / R 2016/06/13			Foreign Exchange Future	15.75160	16.01300			1.65951	0.00000	0.00000	250
21/10/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.96799	0.82982			-14.27458	0.00000	0.00000	0
21/10/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.55737	0.45780			-17.86383	0.00000	0.00000	0
21/10/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.73647	1.97118			13.51622	0.00000	0.00000	0
21/10/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.05386	1.21628			15.41179	0.00000	0.00000	0
21/10/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.75959	0.88282			16.22226	0.00000	0.00000	6,000
21/10/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.04897	1.21080			15.42789	0.00000	0.00000	0
21/10/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.05879	1.22179			15.39547	0.00000	0.00000	0
21/10/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.55226	0.45328			-17.92277	0.00000	0.00000	0
21/10/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.44913	0.37748			-15.95319	0.00000	0.00000	0
21/10/2015	€ / R 2016/09/19			Foreign Exchange Future	16.07120	16.34030			1.67442	0.00000	0.00000	0
21/10/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.44526	0.37404			-15.99424	0.00000	0.00000	0
21/10/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.44142	0.37063			-16.03642	0.00000	0.00000	0
21/10/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.56646	1.76434			12.63256	0.00000	0.00000	0
21/10/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.56033	1.75778			12.65439	0.00000	0.00000	0
21/10/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.57262	1.77093			12.61033	0.00000	0.00000	0
21/10/2015	€ / R 2016/12/19			Foreign Exchange Future	16.39700	16.66690			1.64603	0.00000	0.00000	1,000
21/10/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.04635	1.15987			10.84899	0.00000	0.00000	0
21/10/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.04350	1.15668			10.84669	0.00000	0.00000	0
21/10/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.04921	1.16307			10.85193	0.00000	0.00000	0
21/10/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.64935	1.49297			-9.48141	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
21/10/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.64221	1.48617			-9.50180	0.00000	0.00000	0
21/10/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.65650	1.49978			-9.46064	0.00000	0.00000	0
21/10/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.44852	2.52843			3.26357	0.00000	0.00000	0
21/10/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.11642	0.09270			-20.37265	0.00000	0.00000	0
21/10/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.69850	9.77840			0.82384	0.00000	0.00000	9,515
21/10/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	0.43311	0.50518			16.63938	0.00000	0.00000	0
21/10/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.03797	0.05208			37.17130	0.00000	0.00000	201
21/10/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.21492	0.27110			26.14185	0.00000	0.00000	201
21/10/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.39852	2.47843			3.33166	0.00000	0.00000	0
21/10/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.34853	2.42844			3.40266	0.00000	0.00000	0
21/10/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.03461	0.02678			-22.62868	0.00000	0.00000	201
21/10/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.53947	0.47368			-12.19483	0.00000	0.00000	0
21/10/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00002	0.00003			45.54455	0.00000	0.00000	0
21/10/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00002	0.00003			45.92275	0.00000	0.00000	0
21/10/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00003	0.00004			46.09665	0.00000	0.00000	0
21/10/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.81770	9.89970			0.83523	9.90850	9.90850	4,622
21/10/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.47482	0.53853			13.41669	0.00000	0.00000	0
21/10/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.46842	0.53178			13.52702	0.00000	0.00000	0
21/10/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.48127	0.54532			13.30730	0.00000	0.00000	0
21/10/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.16072	0.14208			-11.59619	0.00000	0.00000	0
21/10/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.15712	0.13883			-11.64380	0.00000	0.00000	0
21/10/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.15357	0.13562			-11.69157	0.00000	0.00000	0
21/10/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.36880	0.41059			11.33164	0.00000	0.00000	0
21/10/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.93560	10.02070			0.85652	0.00000	0.00000	0
21/10/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.36540	0.40684			11.34057	0.00000	0.00000	0
21/10/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.37223	0.41438			11.32321	0.00000	0.00000	0
21/10/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.52320	0.47989			-8.27769	0.00000	0.00000	0
21/10/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.51663	0.47368			-8.31367	0.00000	0.00000	0
21/10/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.52980	0.48614			-8.24125	0.00000	0.00000	0
21/10/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.50106	0.54459			8.68770	0.00000	0.00000	0
21/10/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	10.07230	10.16040			0.87468	0.00000	0.00000	0
21/10/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.50812	0.55221			8.67686	0.00000	0.00000	0
21/10/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.63876	0.59419			-6.97757	0.00000	0.00000	0
21/10/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.63228	0.58798			-7.00559	0.00000	0.00000	0
21/10/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.62582	0.58181			-7.03257	0.00000	0.00000	0
21/10/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.50458	0.54838			8.68160	0.00000	0.00000	0
21/10/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.33290	10.37270			0.38518	0.00000	0.00000	0
21/10/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.28934	0.26716			-7.66690	0.00000	0.00000	0
21/10/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.12921	0.14650			13.38513	0.00000	0.00000	0
21/10/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.12623	0.14321			13.44671	0.00000	0.00000	0
21/10/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.13224	0.14986			13.32107	0.00000	0.00000	0
21/10/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.30333	0.28051			-7.52489	0.00000	0.00000	0
21/10/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.29631	0.27380			-7.59539	0.00000	0.00000	0
21/10/2015	CAD/ R 2016/03/14			Foreign Exchange Future	10.50260	10.54450			0.39895	0.00000	0.00000	0
21/10/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.26329	0.28545			8.41505	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
21/10/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.26043	0.28239			8.42981	0.00000	0.00000	0
21/10/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.26619	0.28855			8.39988	0.00000	0.00000	0
21/10/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.56069	0.54095			-3.52127	0.00000	0.00000	0
21/10/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.55359	0.53405			-3.52971	0.00000	0.00000	0
21/10/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.56783	0.54789			-3.51268	0.00000	0.00000	0
21/10/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.37062	0.48102			29.78730	0.00000	0.00000	0
21/10/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.31900	0.24823			-22.18356	0.00000	0.00000	0
21/10/2015	CHF / R 2015/12/11			Foreign Exchange Future	14.04670	14.22700			1.28358	14.24840	14.24840	7,276
21/10/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.31392	0.24402			-22.26783	0.00000	0.00000	0
21/10/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.32412	0.25249			-22.09981	0.00000	0.00000	0
21/10/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.36570	0.47523			29.95261	0.00000	0.00000	0
21/10/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.36082	0.46949			30.11754	0.00000	0.00000	0
21/10/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	1.05733	0.92852			-12.18240	0.00000	0.00000	0
21/10/2015	CHF / R 2016/03/14			Foreign Exchange Future	14.33800	14.52400			1.29725	0.00000	0.00000	1,653
21/10/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	1.04978	0.92139			-12.23053	0.00000	0.00000	0
21/10/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	1.04226	0.91428			-12.27927	0.00000	0.00000	0
21/10/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.38778	0.44539			14.85511	0.00000	0.00000	0
21/10/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.38533	0.44252			14.84263	0.00000	0.00000	0
21/10/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.39026	0.44828			14.86641	0.00000	0.00000	0
21/10/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.11735	0.14492			23.49844	0.00000	0.00000	0
21/10/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.01576	0.01150			-27.01355	0.00000	0.00000	0
21/10/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.09350	2.12490			1.49988	0.00000	0.00000	25,268
21/10/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.01385	0.01002			-27.61668	0.00000	0.00000	0
21/10/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.01802	0.01316			-27.00879	0.00000	0.00000	0
21/10/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.10926	0.13640			24.84330	0.00000	0.00000	0
21/10/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.10152	0.12806			26.13378	0.00000	0.00000	0
21/10/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.14617	0.12689			-13.19171	0.00000	0.00000	0
21/10/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.11350	2.14600			1.53773	0.00000	0.00000	0
21/10/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.13890	0.12030			-13.38812	0.00000	0.00000	0
21/10/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.13194	0.11388			-13.68988	0.00000	0.00000	0
21/10/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.05240	0.06630			26.53450	0.00000	0.00000	0
21/10/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.04967	0.06289			26.60884	0.00000	0.00000	0
21/10/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.05544	0.06988			26.04209	0.00000	0.00000	0
21/10/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.07575	0.09934			31.15142	0.00000	0.00000	0
21/10/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.03720	2.07090			1.65423	0.00000	0.00000	0
21/10/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.07010	0.09273			32.26899	0.00000	0.00000	0
21/10/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.08168	0.10622			30.04281	0.00000	0.00000	0
21/10/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.04290	0.03183			-25.81962	0.00000	0.00000	0
21/10/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.03855	0.02844			-26.21106	0.00000	0.00000	0
21/10/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.03448	0.02532			-26.57069	0.00000	0.00000	0
21/10/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.06462	0.07947			22.97507	0.00000	0.00000	0
21/10/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.07680	2.11150			1.67084	0.00000	0.00000	0
21/10/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.07081	0.08685			22.66065	0.00000	0.00000	0
21/10/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.14782	0.12797			-13.43043	0.00000	0.00000	0
21/10/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.14085	0.12159			-13.67454	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
21/10/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.13401	0.11535			-13.92073	0.00000	0.00000	0
21/10/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.06765	0.08309			22.82488	0.00000	0.00000	0
21/10/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12980	0.13180			1.54083	0.00000	0.00000	1,960
21/10/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12940	0.13100			1.23648	0.00000	0.00000	0
21/10/2015	KES / R 2016/06/13			Foreign Exchange Future	0.12850	0.13090			1.86770	0.00000	0.00000	0
21/10/2015	KES / R 2016/09/19			Foreign Exchange Future	0.12760	0.13020			2.03762	0.00000	0.00000	0
21/10/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.06620	0.06720			1.51057	0.00000	0.00000	28,268
21/10/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06340	0.06450			1.73502	0.00000	0.00000	0
21/10/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.06060	0.06170			1.81518	0.00000	0.00000	0
21/10/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.99830	9.11660			1.31469	0.00000	0.00000	0
21/10/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.20252	0.13722			-32.24472	0.00000	0.00000	0
21/10/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.10745	0.15857			47.56597	0.00000	0.00000	0
21/10/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.10418	0.15408			47.89426	0.00000	0.00000	0
21/10/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.11082	0.16382			47.82306	0.00000	0.00000	0
21/10/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.21588	0.14748			-31.68627	0.00000	0.00000	0
21/10/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.20915	0.14197			-32.12403	0.00000	0.00000	0
21/10/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.25992	0.32187			23.83343	0.00000	0.00000	0
21/10/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	9.09140	9.21230			1.32983	0.00000	0.00000	0
21/10/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.26751	0.33187			24.05885	0.00000	0.00000	0
21/10/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.32852	0.26957			-17.94453	0.00000	0.00000	0
21/10/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.32229	0.26454			-17.91777	0.00000	0.00000	0
21/10/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.31611	0.25957			-17.88647	0.00000	0.00000	0
21/10/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.26369	0.32684			23.94990	0.00000	0.00000	0
21/10/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.30525	0.25641			-16.00167	0.00000	0.00000	0
21/10/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	9.18340	9.30710			1.34700	0.00000	0.00000	0
21/10/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.30034	0.25263			-15.88679	0.00000	0.00000	0
21/10/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.31021	0.26099			-15.86559	0.00000	0.00000	0
21/10/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.48865	0.56351			15.31855	0.00000	0.00000	0
21/10/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	0.49374	0.56973			15.38972	0.00000	0.00000	0
21/10/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.48361	0.55809			15.40172	0.00000	0.00000	0
21/10/2015	PULA / R 2015/12/11			Foreign Exchange Future	1.30050	1.30540			0.37678	0.00000	0.00000	0
21/10/2015	PULA / R 2015/12/11	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/10/2015	PULA / R 2015/12/11	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/10/2015	PULA / R 2015/12/11	1.30	C	Foreign Exchange Future	0.00050	0.00540			980.00000	0.00000	0.00000	0
21/10/2015	PULA / R 2015/12/11	1.32	P	Foreign Exchange Future	0.01950	0.01460			-25.12821	0.00000	0.00000	0
21/10/2015	PULA / R 2015/12/11	1.31	P	Foreign Exchange Future	0.00950	0.00460			-51.57895	0.00000	0.00000	0
21/10/2015	PULA / R 2015/12/11	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/10/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.13480	1.13570			0.07931	0.00000	0.00000	120
21/10/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.13690	1.13780			0.07916	0.00000	0.00000	0
21/10/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.13910	1.14010			0.08779	0.00000	0.00000	0
21/10/2015	RAIN 2015/12/11			Foreign Exchange Future	23,710.43000	24,077.75000			1.54919	0.00000	0.00000	0
21/10/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.34760	0.71705			106.28578	0.00000	0.00000	0
21/10/2015	SGD / R 2015/12/11			Foreign Exchange Future	9.60920	9.73780			1.33830	0.00000	0.00000	0
21/10/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.35496	0.73286			106.46036	0.00000	0.00000	0
21/10/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.36232	0.74864			106.62575	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
21/10/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	0.61416	1.12066			82.46908	0.00000	0.00000	0
21/10/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	0.59680	1.09485			83.45326	0.00000	0.00000	0
21/10/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	0.63152	1.14644			81.53744	0.00000	0.00000	0
21/10/2015	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	0.72657	0.58978			-18.82667	0.00000	0.00000	0
21/10/2015	SGD / R 2016/03/14			Foreign Exchange Future	9.75020	9.87880			1.31895	0.00000	0.00000	720
21/10/2015	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	0.74362	0.60701			-18.37073	0.00000	0.00000	0
21/10/2015	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	0.70954	0.57258			-19.30254	0.00000	0.00000	0
21/10/2015	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.96637	0.70098			-27.46246	0.00000	0.00000	0
21/10/2015	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.93934	0.67378			-28.27086	0.00000	0.00000	0
21/10/2015	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.99342	0.72821			-26.69652	0.00000	0.00000	0
21/10/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.55370	4.62220			1.50427	0.00000	0.00000	0
21/10/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.10599	0.15615			47.32715	0.00000	0.00000	0
21/10/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.09967	0.14868			49.17550	0.00000	0.00000	0
21/10/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.11250	0.16377			45.57147	0.00000	0.00000	0
21/10/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.05229	0.03395			-35.06987	0.00000	0.00000	0
21/10/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.04880	0.03157			-35.30587	0.00000	0.00000	0
21/10/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.05597	0.03648			-34.82172	0.00000	0.00000	0
21/10/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.16753	0.21085			25.85620	0.00000	0.00000	0
21/10/2015	TRY / R 2016/03/14			Foreign Exchange Future	4.51270	4.58030			1.49799	0.00000	0.00000	0
21/10/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.16295	0.20497			25.78598	0.00000	0.00000	0
21/10/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.17278	0.21682			25.48692	0.00000	0.00000	0
21/10/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.16025	0.13467			-15.96320	0.00000	0.00000	0
21/10/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.15483	0.13055			-15.68361	0.00000	0.00000	0
21/10/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.15008	0.12652			-15.70076	0.00000	0.00000	0
21/10/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.08110	1.09920			1.67422	0.00000	0.00000	7,688
21/10/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.05230	1.07210			1.88159	0.00000	0.00000	1

**Future Open Interest**

**Option Open Interest**

**Total**

**993,163**

**2,529,401**

**3,522,564**