



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 26/10/2015 TO 26/10/2015

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
26/10/2015	\$ / R 2015/10/26	14.92	P	Any day expiry	1.33002	1.33270			0.20134	0.00000	0.00000	0
26/10/2015	\$ / R 2015/10/26			Any day expiry	13.59000	13.58730			-0.01987	0.00000	0.00000	0
26/10/2015	\$ / R 2015/10/26	14.92	C	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
26/10/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.08207	0.05640			-31.27776	0.00000	0.00000	0
26/10/2015	\$ / R 2015/10/28			Any day expiry	13.59000	13.59750			0.05519	0.00000	0.00000	350
26/10/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00000	0.00000			-70.00000	0.00000	0.00000	300
26/10/2015	\$ / R 2015/10/28	13.44	C	Any day expiry	0.19442	0.18244			-6.16177	0.00000	0.00000	8,000
26/10/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	3.39012	3.38255			-0.22315	0.00000	0.00000	0
26/10/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	2.44001	2.44751			0.30704	0.00000	0.00000	0
26/10/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	2.79000	2.79750			0.26874	0.00000	0.00000	0
26/10/2015	\$ / R 2015/10/28	13.44	P	Any day expiry	0.04442	0.02494			-43.85239	0.00000	0.00000	0
26/10/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.00012	0.00005			-54.43144	0.00000	0.00000	300
26/10/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.00001	0.00001			-56.64336	0.00000	0.00000	250
26/10/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.11207	0.09390			-16.21340	0.00000	0.00000	250
26/10/2015	\$ / R 2015/10/30			Any day expiry	13.59460	13.59980			0.03825	0.00000	0.00000	0
26/10/2015	\$ / R 2015/10/30	13.87	P	Any day expiry	0.31414	0.29577			-5.84839	0.00000	0.00000	13,360
26/10/2015	\$ / R 2015/10/30	14.00	P	Any day expiry	0.42648	0.41263			-3.24595	0.00000	0.00000	0
26/10/2015	\$ / R 2015/10/30	14.00	C	Any day expiry	0.02108	0.01243			-41.00929	0.00000	0.00000	13,360

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26/10/2015	\$ / R 2015/10/30	13.87	C	Any day expiry	0.03874	0.02557			-34.00076	0.00000	0.00000	0
26/10/2015	\$ / R 2015/11/05	13.45	C	Any day expiry	0.25315	0.24625			-2.72764	0.00000	0.00000	0
26/10/2015	\$ / R 2015/11/05			Any day expiry	13.60850	13.61380			0.03895	0.00000	0.00000	0
26/10/2015	\$ / R 2015/11/05	12.72	P	Any day expiry	0.00397	0.00256			-35.33298	0.00000	0.00000	0
26/10/2015	\$ / R 2015/11/05	13.00	C	Any day expiry	0.62058	0.62276			0.35045	0.00000	0.00000	300
26/10/2015	\$ / R 2015/11/05	13.70	C	Any day expiry	0.12428	0.11434			-7.99734	0.00000	0.00000	300
26/10/2015	\$ / R 2015/11/05	13.95	P	Any day expiry	0.39825	0.38428			-3.50811	0.00000	0.00000	0
26/10/2015	\$ / R 2015/11/05	12.72	C	Any day expiry	0.89247	0.89636			0.43686	0.00000	0.00000	300
26/10/2015	\$ / R 2015/11/05	13.45	P	Any day expiry	0.09465	0.08245			-12.89463	0.00000	0.00000	300
26/10/2015	\$ / R 2015/11/05	13.95	C	Any day expiry	0.05675	0.04808			-15.27920	0.00000	0.00000	300
26/10/2015	\$ / R 2015/11/05	13.00	P	Any day expiry	0.01208	0.00896			-25.86958	0.00000	0.00000	0
26/10/2015	\$ / R 2015/11/05	13.70	P	Any day expiry	0.21578	0.20054			-7.06232	0.00000	0.00000	300
26/10/2015	\$ / R 2015/11/10	13.14	C	Any day expiry	0.51495	0.51455			-0.07849	0.00000	0.00000	0
26/10/2015	\$ / R 2015/11/10			Any day expiry	13.62020	13.62540			0.03818	0.00000	0.00000	0
26/10/2015	\$ / R 2015/11/10	13.81	C	Any day expiry	0.11900	0.11161			-6.21061	0.00000	0.00000	10,000
26/10/2015	\$ / R 2015/11/10	14.25	P	Any day expiry	0.66623	0.65518			-1.65864	0.00000	0.00000	0
26/10/2015	\$ / R 2015/11/10	13.14	P	Any day expiry	0.03475	0.02915			-16.12580	0.00000	0.00000	8,000
26/10/2015	\$ / R 2015/11/10	13.00	P	Any day expiry	0.01783	0.01416			-20.57052	0.00000	0.00000	10,000
26/10/2015	\$ / R 2015/11/10	13.81	P	Any day expiry	0.30880	0.29621			-4.07728	0.00000	0.00000	0
26/10/2015	\$ / R 2015/11/10	14.25	C	Any day expiry	0.03643	0.03058			-16.05876	0.00000	0.00000	20,000
26/10/2015	\$ / R 2015/11/10	13.00	C	Any day expiry	0.63803	0.63956			0.24018	0.00000	0.00000	0
26/10/2015	\$ / R 2015/11/17	13.40	P	Any day expiry	0.12251	0.11651			-4.89884	0.00000	0.00000	0
26/10/2015	\$ / R 2015/11/17			Any day expiry	13.63650	13.64160			0.03740	0.00000	0.00000	0
26/10/2015	\$ / R 2015/11/17	13.15	C	Any day expiry	0.54136	0.54274			0.25577	0.00000	0.00000	12,500
26/10/2015	\$ / R 2015/11/17	13.35	P	Any day expiry	0.10581	0.10026			-5.24601	0.00000	0.00000	0
26/10/2015	\$ / R 2015/11/17	13.35	C	Any day expiry	0.39231	0.39186			-0.11493	0.00000	0.00000	5,000
26/10/2015	\$ / R 2015/11/17	13.40	C	Any day expiry	0.35901	0.35811			-0.25108	0.00000	0.00000	7,500
26/10/2015	\$ / R 2015/11/17	13.15	P	Any day expiry	0.05486	0.05114			-6.77297	0.00000	0.00000	0
26/10/2015	\$ / R 2015/11/18	13.17	C	Any day expiry	0.53083	0.53239			0.29479	0.00000	0.00000	6,000
26/10/2015	\$ / R 2015/11/18			Any day expiry	13.63880	13.64400			0.03813	0.00000	0.00000	150
26/10/2015	\$ / R 2015/11/18	13.35	P	Any day expiry	0.10973	0.10455			-4.72007	0.00000	0.00000	0
26/10/2015	\$ / R 2015/11/18	13.17	P	Any day expiry	0.06203	0.05839			-5.86067	0.00000	0.00000	0
26/10/2015	\$ / R 2015/11/18	13.35	C	Any day expiry	0.39853	0.39855			0.00522	0.00000	0.00000	6,000
26/10/2015	\$ / R 2015/11/20			Any day expiry	13.64350	13.64860			0.03738	0.00000	0.00000	0
26/10/2015	\$ / R 2015/11/20	13.14	P	Any day expiry	0.06165	0.05872			-4.76094	0.00000	0.00000	8,000
26/10/2015	\$ / R 2015/11/20	13.75	P	Any day expiry	0.30415	0.29707			-2.32638	0.00000	0.00000	1,000
26/10/2015	\$ / R 2015/11/20	13.75	C	Any day expiry	0.19765	0.19567			-0.99956	0.00000	0.00000	0
26/10/2015	\$ / R 2015/11/20	13.14	C	Any day expiry	0.56515	0.56732			0.38303	0.00000	0.00000	0
26/10/2015	\$ / R 2015/11/24			Any day expiry	13.65280	13.65790			0.03735	0.00000	0.00000	0
26/10/2015	\$ / R 2015/11/24	13.99	C	Any day expiry	0.14120	0.13929			-1.35394	0.00000	0.00000	5,000
26/10/2015	\$ / R 2015/11/24	13.68	C	Any day expiry	0.24466	0.24438			-0.11326	0.00000	0.00000	9,000
26/10/2015	\$ / R 2015/11/24	13.68	P	Any day expiry	0.27186	0.26648			-1.97789	0.00000	0.00000	0
26/10/2015	\$ / R 2015/11/24	13.99	P	Any day expiry	0.47840	0.47139			-1.46567	0.00000	0.00000	0
26/10/2015	\$ / R 2015/11/25	12.85	P	Any day expiry	0.02805	0.02666			-4.95001	0.00000	0.00000	15,000
26/10/2015	\$ / R 2015/11/25	13.73	C	Any day expiry	0.23038	0.23015			-0.09736	0.00000	0.00000	201

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26/10/2015	\$ / R 2015/11/25	13.24	P	Any day expiry	0.09649	0.09378			-2.81380	0.00000	0.00000	0
26/10/2015	\$ / R 2015/11/25			Any day expiry	13.65510	13.66020			0.03735	0.00000	0.00000	301
26/10/2015	\$ / R 2015/11/25	13.33	C	Any day expiry	0.44852	0.45043			0.42594	0.00000	0.00000	201
26/10/2015	\$ / R 2015/11/25	12.93	P	Any day expiry	0.03587	0.03449			-3.83807	0.00000	0.00000	201
26/10/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.00044	0.00022			-50.35219	0.00000	0.00000	300
26/10/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00032	0.00018			-42.13501	0.00000	0.00000	250
26/10/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.38229	0.37628			-1.57364	0.00000	0.00000	0
26/10/2015	\$ / R 2015/11/25	13.03	P	Any day expiry	0.05034	0.04865			-3.37119	0.00000	0.00000	5,000
26/10/2015	\$ / R 2015/11/25	13.73	P	Any day expiry	0.30528	0.29995			-1.74408	0.00000	0.00000	0
26/10/2015	\$ / R 2015/11/25	13.43	C	Any day expiry	0.38399	0.38537			0.35931	0.00000	0.00000	5,000
26/10/2015	\$ / R 2015/11/25	13.65	C	Any day expiry	0.26359	0.26390			0.11514	0.00000	0.00000	15,000
26/10/2015	\$ / R 2015/11/25	12.63	P	Any day expiry	0.01370	0.01250			-8.79689	0.00000	0.00000	5,000
26/10/2015	\$ / R 2015/11/25	13.33	P	Any day expiry	0.12342	0.12023			-2.58443	0.00000	0.00000	201
26/10/2015	\$ / R 2015/11/25	13.25	P	Any day expiry	0.09926	0.09649			-2.78799	0.00000	0.00000	15,000
26/10/2015	\$ / R 2015/11/25	13.43	P	Any day expiry	0.15889	0.15517			-2.34143	0.00000	0.00000	0
26/10/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.85525	2.86028			0.17620	0.00000	0.00000	0
26/10/2015	\$ / R 2015/11/25	12.85	C	Any day expiry	0.83315	0.83686			0.44549	0.00000	0.00000	0
26/10/2015	\$ / R 2015/11/25	12.93	C	Any day expiry	0.76097	0.76469			0.48930	0.00000	0.00000	0
26/10/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	3.79534	3.79002			-0.14021	0.00000	0.00000	0
26/10/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	2.50542	2.51038			0.19820	0.00000	0.00000	0
26/10/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.18739	0.18648			-0.48876	0.00000	0.00000	250
26/10/2015	\$ / R 2015/11/25	13.24	C	Any day expiry	0.51159	0.51398			0.46617	0.00000	0.00000	5,000
26/10/2015	\$ / R 2015/11/25	13.25	C	Any day expiry	0.50436	0.50669			0.46251	0.00000	0.00000	11,500
26/10/2015	\$ / R 2015/11/25	13.65	P	Any day expiry	0.25849	0.25370			-1.85557	0.00000	0.00000	0
26/10/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00015	0.00008			-46.55870	0.00000	0.00000	300
26/10/2015	\$ / R 2015/11/25	13.03	C	Any day expiry	0.67544	0.67885			0.50379	0.00000	0.00000	5,000
26/10/2015	\$ / R 2015/11/25	12.63	C	Any day expiry	1.03880	1.04270			0.37490	0.00000	0.00000	0
26/10/2015	\$ / R 2015/11/26	13.13	P	Any day expiry	0.07191	0.06945			-3.42563	0.00000	0.00000	0
26/10/2015	\$ / R 2015/11/26			Any day expiry	13.65740	13.66250			0.03734	0.00000	0.00000	67
26/10/2015	\$ / R 2015/11/26	13.13	C	Any day expiry	0.59931	0.60195			0.43992	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.01047	0.00978			-6.60994	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/08			Any day expiry	13.68610	13.69110			0.03653	0.00000	0.00000	276
26/10/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	1.35657	1.36088			0.31755	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00000	0.00000			-73.80952	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.00290	0.00223			-23.15473	0.00000	0.00000	580
26/10/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00081	0.00050			-37.93146	0.00000	0.00000	8,917
26/10/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.00514	0.00429			-16.63522	0.00000	0.00000	8,210
26/10/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	1.54188	1.54612			0.27510	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	1.21335	1.21726			0.32268	0.00000	0.00000	500
26/10/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	1.55170	1.55595			0.27345	0.00000	0.00000	1,650
26/10/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.02538	0.02387			-5.94634	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.00941	0.00845			-10.22201	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.04153	0.03944			-5.04389	0.00000	0.00000	402
26/10/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.02467	0.02319			-5.99849	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	12.77	C	Foreign Exchange Future	0.96584	0.96891			0.31779	0.00000	0.00000	0

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26/10/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	0.88692	0.88965			0.30861	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.72952	0.73147			0.26617	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	13.17	C	Foreign Exchange Future	0.63977	0.64113			0.21242	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.12514	0.12116			-3.18509	0.00000	0.00000	60
26/10/2015	\$ / R 2015/12/11	13.36	P	Foreign Exchange Future	0.17813	0.17341			-2.65163	0.00000	0.00000	1,260
26/10/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.24365	0.24176			-0.77551	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	13.68	P	Foreign Exchange Future	0.32220	0.31630			-1.83099	0.00000	0.00000	10,000
26/10/2015	\$ / R 2015/12/11	14.70	C	Foreign Exchange Future	0.08664	0.08333			-3.81733	0.00000	0.00000	500
26/10/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.04224	0.03955			-6.37327	0.00000	0.00000	1,000
26/10/2015	\$ / R 2015/12/11	15.57	C	Foreign Exchange Future	0.03126	0.02898			-7.27709	0.00000	0.00000	39,000
26/10/2015	\$ / R 2015/12/11			Foreign Exchange Future	13.69320	13.69840			0.03798	13.80100	13.67650	604,569
26/10/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	4.49320	4.49840			0.11568	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	2.69409	2.69896			0.18081	0.00000	0.00000	1,177
26/10/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	2.09604	2.10058			0.21640	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.00421	0.00342			-18.86156	0.00000	0.00000	1,100
26/10/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.60088	1.60514			0.26579	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	1.52224	1.52648			0.27848	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	0.93930	0.94226			0.31525	0.00000	0.00000	17,883
26/10/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.05935	0.05673			-4.41024	0.00000	0.00000	100
26/10/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.56329	0.56413			0.14863	0.00000	0.00000	150
26/10/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.37971	0.37929			-0.11024	0.00000	0.00000	12,000
26/10/2015	\$ / R 2015/12/11	13.38	C	Foreign Exchange Future	0.49883	0.49923			0.07838	0.00000	0.00000	12,000
26/10/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.48654	0.48684			0.06273	0.00000	0.00000	1,300
26/10/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.29633	0.29058			-1.94037	0.00000	0.00000	250
26/10/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.28139	0.27574			-2.00933	0.00000	0.00000	10,000
26/10/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	0.36450	0.36398			-0.14203	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	13.80	P	Foreign Exchange Future	0.39272	0.38621			-1.65828	0.00000	0.00000	11,200
26/10/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	0.61273	0.60491			-1.27631	0.00000	0.00000	500
26/10/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	0.67354	0.66551			-1.19239	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.01271	0.01166			-8.25923	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.36690	1.35854			-0.61186	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	2.13131	2.12415			-0.33619	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	4.54320	4.54840			0.11441	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	4.44320	4.44840			0.11696	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00131	0.00088			-32.42623	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.79834	1.80269			0.24161	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.00868	0.00772			-11.04299	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	1.50261	1.50685			0.28202	0.00000	0.00000	1,000
26/10/2015	\$ / R 2015/12/11	12.70	C	Foreign Exchange Future	1.02859	1.03191			0.32200	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	13.15	P	Foreign Exchange Future	0.11108	0.10733			-3.37180	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.61834	0.61956			0.19635	0.00000	0.00000	677
26/10/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.20934	0.20428			-2.41708	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	13.31	P	Foreign Exchange Future	0.16024	0.15574			-2.80785	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	13.32	C	Foreign Exchange Future	0.53692	0.53757			0.12207	0.00000	0.00000	300
26/10/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.23486	0.22956			-2.25491	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
26/10/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.34490	0.34426			-0.18626	0.00000	0.00000	2,000
26/10/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.31768	0.31681			-0.27421	0.00000	0.00000	500
26/10/2015	\$ / R 2015/12/11	14.05	P	Foreign Exchange Future	0.56126	0.55366			-1.35372	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.07288	0.06962			-4.47771	0.00000	0.00000	8,200
26/10/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00005	0.00010			122.14912	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	15.57	P	Foreign Exchange Future	1.90806	1.90058			-0.39174	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00192	0.00139			-27.92620	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.94702	1.95145			0.22790	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.74888	1.75320			0.24688	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.00628	0.00537			-14.44494	0.00000	0.00000	121,600
26/10/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.02398	0.02253			-6.05108	0.00000	0.00000	2,000
26/10/2015	\$ / R 2015/12/11	12.85	C	Foreign Exchange Future	0.89558	0.89835			0.30990	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.07555	0.07254			-3.99257	0.00000	0.00000	54,500
26/10/2015	\$ / R 2015/12/11	13.21	C	Foreign Exchange Future	0.61130	0.61246			0.19076	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	0.60429	0.60541			0.18506	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	13.52	C	Foreign Exchange Future	0.41696	0.41679			-0.04156	0.00000	0.00000	5,200
26/10/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.35460	0.35402			-0.16387	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	13.65	C	Foreign Exchange Future	0.34973	0.34912			-0.17445	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	13.83	C	Foreign Exchange Future	0.27476	0.27330			-0.53380	0.00000	0.00000	1,260
26/10/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.21877	0.21655			-1.01390	0.00000	0.00000	51,500
26/10/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.13224	0.12910			-2.37579	0.00000	0.00000	580
26/10/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	0.73631	0.72811			-1.11357	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	1.33909	1.33070			-0.62619	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	0.83374	0.82536			-1.00494	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	0.91839	0.90993			-0.92149	0.00000	0.00000	201
26/10/2015	\$ / R 2015/12/11	15.42	P	Foreign Exchange Future	1.76367	1.75597			-0.43655	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	14.75	P	Foreign Exchange Future	1.13821	1.12972			-0.74655	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00000	0.00000			-76.00000	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	2.49451	2.49928			0.19145	0.00000	0.00000	39,222
26/10/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.00681	0.00588			-13.57927	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.00904	0.00808			-10.63131	0.00000	0.00000	150
26/10/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.02686	0.02529			-5.84070	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	12.70	P	Foreign Exchange Future	0.03539	0.03351			-5.33392	0.00000	0.00000	5,000
26/10/2015	\$ / R 2015/12/11	13.15	C	Foreign Exchange Future	0.65428	0.65573			0.22232	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.69135	0.69305			0.24571	0.00000	0.00000	13,241
26/10/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	0.58358	0.58455			0.16752	0.00000	0.00000	201
26/10/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.42806	0.42796			-0.02238	0.00000	0.00000	14,350
26/10/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.34448	0.33841			-1.76241	0.00000	0.00000	500
26/10/2015	\$ / R 2015/12/11	14.05	C	Foreign Exchange Future	0.20446	0.20206			-1.17280	0.00000	0.00000	1,700
26/10/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.46374	0.45669			-1.51936	0.00000	0.00000	200
26/10/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.15789	0.15497			-1.84967	0.00000	0.00000	250
26/10/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.53263	0.52518			-1.39969	0.00000	0.00000	50,000
26/10/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.75229	0.74405			-1.09476	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	1.21968	1.21122			-0.69390	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	7.07685	7.07170			-0.07269	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
26/10/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00000	0.00000			-75.00000	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.74401	2.74890			0.17829	0.00000	0.00000	4,331
26/10/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00089	0.00056			-36.85154	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.00284	0.00218			-23.38321	0.00000	0.00000	800
26/10/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.89741	1.90182			0.23218	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.00768	0.00674			-12.29892	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.00850	0.00755			-11.25315	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	1.13858	1.14227			0.32414	0.00000	0.00000	150
26/10/2015	\$ / R 2015/12/11	12.77	P	Foreign Exchange Future	0.04264	0.04051			-4.99744	0.00000	0.00000	12,000
26/10/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.04610	0.04386			-4.85701	0.00000	0.00000	50,000
26/10/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.05372	0.05125			-4.58502	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	0.85255	0.85513			0.30293	0.00000	0.00000	10,000
26/10/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.08632	0.08307			-3.77441	0.00000	0.00000	20,000
26/10/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.15009	0.14573			-2.90683	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.27651	0.27089			-2.03195	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	13.38	P	Foreign Exchange Future	0.18563	0.18083			-2.59057	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.19334	0.18844			-2.53173	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	0.35953	0.35898			-0.15292	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.37459	0.37414			-0.12122	0.00000	0.00000	1,300
26/10/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.29130	0.28558			-1.96284	0.00000	0.00000	4,000
26/10/2015	\$ / R 2015/12/11	13.80	C	Foreign Exchange Future	0.28592	0.28461			-0.45901	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	13.68	C	Foreign Exchange Future	0.33540	0.33470			-0.20853	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	0.18593	0.18331			-1.40930	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.16674	0.16391			-1.69799	0.00000	0.00000	1,000
26/10/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.81951	2.81326			-0.22166	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.06010	0.05694			-5.26334	0.00000	0.00000	111,100
26/10/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.02451	0.02255			-8.01751	0.00000	0.00000	53,000
26/10/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	2.08610	2.09063			0.21712	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.66001	1.66428			0.25757	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.02015	0.01886			-6.37744	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	0.97473	0.97784			0.31857	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	1.14787	1.15159			0.32409	0.00000	0.00000	10,000
26/10/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	1.12006	1.12369			0.32419	0.00000	0.00000	30,000
26/10/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.76875	0.77094			0.28403	0.00000	0.00000	1,197
26/10/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.09815	0.09465			-3.56721	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	13.17	P	Foreign Exchange Future	0.11657	0.11273			-3.29513	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	13.36	C	Foreign Exchange Future	0.51133	0.51181			0.09321	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.13109	0.12701			-3.11356	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.14038	0.13615			-3.00793	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.47045	0.46336			-1.50698	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.24694	0.24509			-0.74748	0.00000	0.00000	200
26/10/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	0.70469	0.69657			-1.15235	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	0.21583	0.21358			-1.04488	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	0.80904	0.80070			-1.03106	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	14.70	P	Foreign Exchange Future	1.09344	1.08493			-0.77802	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
26/10/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.14549	0.14245			-2.08660	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	1.64904	1.64115			-0.47860	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	2.29512	2.29979			0.20316	0.00000	0.00000	1,197
26/10/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.00382	0.00305			-19.98794	0.00000	0.00000	20,000
26/10/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.00568	0.00480			-15.53302	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.69948	1.70377			0.25259	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	1.15718	1.16093			0.32400	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	12.85	P	Foreign Exchange Future	0.05238	0.04995			-4.62896	0.00000	0.00000	8,000
26/10/2015	\$ / R 2015/12/11	13.21	P	Foreign Exchange Future	0.12810	0.12406			-3.14913	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.46254	0.46268			0.03027	0.00000	0.00000	39,222
26/10/2015	\$ / R 2015/12/11	13.31	C	Foreign Exchange Future	0.54344	0.54414			0.12896	0.00000	0.00000	5,000
26/10/2015	\$ / R 2015/12/11	13.32	P	Foreign Exchange Future	0.16372	0.15917			-2.77590	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	13.52	P	Foreign Exchange Future	0.24376	0.23839			-2.20431	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.31170	0.30586			-1.87435	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.30140	0.29562			-1.91807	0.00000	0.00000	10,000
26/10/2015	\$ / R 2015/12/11	13.65	P	Foreign Exchange Future	0.30653	0.30072			-1.89546	0.00000	0.00000	15,000
26/10/2015	\$ / R 2015/12/11	13.83	P	Foreign Exchange Future	0.41156	0.40490			-1.61984	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.52557	0.51815			-1.41144	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.14951	0.14651			-2.00608	0.00000	0.00000	12,000
26/10/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.06229	0.05910			-5.11349	0.00000	0.00000	8,210
26/10/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.12694	0.12376			-2.50400	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.11159	0.10833			-2.92394	0.00000	0.00000	55,000
26/10/2015	\$ / R 2015/12/11	15.42	C	Foreign Exchange Future	0.03687	0.03437			-6.77806	0.00000	0.00000	11,000
26/10/2015	\$ / R 2015/12/11	14.75	C	Foreign Exchange Future	0.08141	0.07812			-4.05012	0.00000	0.00000	200
26/10/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.21670	0.21358			-1.44153	0.00000	0.00000	250
26/10/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00181	0.00124			-31.71230	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/21			Any day expiry	13.71720	13.72250			0.03864	0.00000	0.00000	250
26/10/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	2.57901	2.58374			0.18323	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.91816	2.92308			0.16879	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00185	0.00126			-31.51509	0.00000	0.00000	250
26/10/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	4.16732	4.16140			-0.14210	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	2.56905	2.57376			0.18366	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.64950	0.64108			-1.29697	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.01452	0.01390			-4.28124	0.00000	0.00000	300
26/10/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00096	0.00058			-39.06919	0.00000	0.00000	300
26/10/2015	\$ / R 2015/12/29	13.92	C	Any day expiry	0.31659	0.31514			-0.45671	0.00000	0.00000	100
26/10/2015	\$ / R 2015/12/29			Any day expiry	13.73650	13.74200			0.04004	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/29	13.50	C	Any day expiry	0.50602	0.50625			0.04632	0.00000	0.00000	0
26/10/2015	\$ / R 2015/12/29	13.50	P	Any day expiry	0.26952	0.26425			-1.95370	0.00000	0.00000	100
26/10/2015	\$ / R 2015/12/29	13.92	P	Any day expiry	0.50009	0.49314			-1.38894	0.00000	0.00000	0
26/10/2015	\$ / R 2016/01/13			Any day expiry	13.77530	13.78080			0.03993	0.00000	0.00000	1,650
26/10/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	0.94987	0.95349			0.38189	0.00000	0.00000	0
26/10/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.10457	0.10269			-1.79082	0.00000	0.00000	0
26/10/2015	\$ / R 2016/01/27	13.50	C	Any day expiry	0.61812	0.62080			0.43351	0.00000	0.00000	0
26/10/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.12708	0.12490			-1.71621	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
26/10/2015	\$ / R 2016/01/27			Any day expiry	13.81150	13.81700			0.03982	0.00000	0.00000	0
26/10/2015	\$ / R 2016/01/27	15.16	C	Any day expiry	0.15007	0.14584			-2.82317	0.00000	0.00000	0
26/10/2015	\$ / R 2016/01/27	15.32	P	Any day expiry	1.64169	1.63174			-0.60588	0.00000	0.00000	0
26/10/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.96858	0.97190			0.34267	0.00000	0.00000	4,600
26/10/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.25858	0.25648			-0.81133	0.00000	0.00000	250
26/10/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.16051	0.15865			-1.15923	0.00000	0.00000	0
26/10/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	2.02869	2.03147			0.13713	0.00000	0.00000	0
26/10/2015	\$ / R 2016/01/27	15.16	P	Any day expiry	1.49857	1.48884			-0.64974	0.00000	0.00000	0
26/10/2015	\$ / R 2016/01/27	15.32	C	Any day expiry	0.13319	0.12874			-3.33858	0.00000	0.00000	150
26/10/2015	\$ / R 2016/01/27	13.50	P	Any day expiry	0.30662	0.30380			-0.91983	0.00000	0.00000	150
26/10/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.01719	0.01447			-15.80968	0.00000	0.00000	250
26/10/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	0.92708	0.91948			-0.81955	0.00000	0.00000	0
26/10/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.86201	0.86565			0.42219	0.00000	0.00000	3,600
26/10/2015	\$ / R 2016/02/12			Any day expiry	13.85040	13.85620			0.04188	0.00000	0.00000	0
26/10/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	1.71115	1.70063			-0.61500	0.00000	0.00000	0
26/10/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	2.26606	2.26874			0.11849	0.00000	0.00000	0
26/10/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.01566	0.01254			-19.89347	0.00000	0.00000	1,000
26/10/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.16155	0.15683			-2.92386	0.00000	0.00000	1,000
26/10/2015	\$ / R 2016/02/19			Any day expiry	13.86740	13.87320			0.04182	0.00000	0.00000	0
26/10/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.56678	0.56233			-0.78568	0.00000	0.00000	0
26/10/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.50418	0.50553			0.26714	0.00000	0.00000	3,600
26/10/2015	\$ / R 2016/02/25	13.50	P	Any day expiry	0.34519	0.34199			-0.92647	0.00000	0.00000	150
26/10/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.23213	1.22296			-0.74439	0.00000	0.00000	0
26/10/2015	\$ / R 2016/02/25			Any day expiry	13.88200	13.88790			0.04250	0.00000	0.00000	0
26/10/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.27413	0.27086			-1.19356	0.00000	0.00000	250
26/10/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	2.10714	2.11030			0.14987	0.00000	0.00000	0
26/10/2015	\$ / R 2016/02/25	15.64	C	Any day expiry	0.16522	0.16006			-3.12187	0.00000	0.00000	150
26/10/2015	\$ / R 2016/02/25	13.50	C	Any day expiry	0.72719	0.72989			0.37155	0.00000	0.00000	0
26/10/2015	\$ / R 2016/02/25	15.64	P	Any day expiry	1.92322	1.91216			-0.57497	0.00000	0.00000	0
26/10/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.02514	0.02240			-10.90662	0.00000	0.00000	250
26/10/2015	\$ / R 2016/03/11			Any day expiry	13.91840	13.92440			0.04311	0.00000	0.00000	272
26/10/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.08898	0.08494			-4.53999	0.00000	0.00000	0
26/10/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.47738	1.47934			0.13270	0.00000	0.00000	0
26/10/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.02945	0.02879			-2.20785	0.00000	0.00000	1,000
26/10/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.86387	1.86835			0.24047	0.00000	0.00000	0
26/10/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	2.01320	2.01819			0.24754	0.00000	0.00000	0
26/10/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.26275	0.25869			-1.54488	0.00000	0.00000	10,000
26/10/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.42671	0.42250			-0.98666	0.00000	0.00000	250
26/10/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.77080	0.76456			-0.80974	0.00000	0.00000	0
26/10/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.31280	0.30933			-1.10685	0.00000	0.00000	0
26/10/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	1.59563	1.58485			-0.67527	0.00000	0.00000	0
26/10/2015	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.35386	0.35128			-0.72837	0.00000	0.00000	2,000
26/10/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	2.34679	2.35250			0.24308	0.00000	0.00000	0
26/10/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.92570	13.93170			0.04309	13.98700	13.91000	81,890
26/10/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	2.12662	2.13191			0.24849	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
26/10/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.04059	0.03943			-2.85609	0.00000	0.00000	30,000
26/10/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.09322	0.08848			-5.08442	0.00000	0.00000	0
26/10/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.91960	1.92428			0.24402	0.00000	0.00000	0
26/10/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.06048	0.05837			-3.48543	0.00000	0.00000	10,000
26/10/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.49449	0.49030			-0.84696	0.00000	0.00000	0
26/10/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	0.76327	0.76506			0.23495	0.00000	0.00000	12,000
26/10/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.37927	0.37736			-0.50170	0.00000	0.00000	1,204
26/10/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.45532	0.45461			-0.15642	0.00000	0.00000	43,156
26/10/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00828	0.00844			1.99374	0.00000	0.00000	1,500
26/10/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	2.39507	2.40084			0.24105	0.00000	0.00000	0
26/10/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	2.15514	2.16049			0.24824	0.00000	0.00000	0
26/10/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.04817	0.04665			-3.15096	0.00000	0.00000	786
26/10/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.12605	0.12175			-3.40718	0.00000	0.00000	10,000
26/10/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.17166	0.16832			-1.94661	0.00000	0.00000	38,000
26/10/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	0.92845	0.93039			0.20904	0.00000	0.00000	0
26/10/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.48650	0.48626			-0.04964	0.00000	0.00000	10,000
26/10/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.25133	0.24655			-1.89983	0.00000	0.00000	38,000
26/10/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.01655	2.00495			-0.57524	0.00000	0.00000	0
26/10/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.12014	0.11206			-6.72235	0.00000	0.00000	35,000
26/10/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	2.38073	2.36872			-0.50447	0.00000	0.00000	0
26/10/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	2.05089	2.05598			0.24821	0.00000	0.00000	0
26/10/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.04322	0.04193			-2.96872	0.00000	0.00000	0
26/10/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.21087	0.20851			-1.12290	0.00000	0.00000	35,000
26/10/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.13803	0.13395			-2.95066	0.00000	0.00000	0
26/10/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.24034	0.23871			-0.67891	0.00000	0.00000	0
26/10/2015	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.55979	0.56061			0.14598	0.00000	0.00000	1,250
26/10/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.97632	0.96878			-0.77229	0.00000	0.00000	0
26/10/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.59712	0.59236			-0.79799	0.00000	0.00000	0
26/10/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	1.16731	1.15850			-0.75464	0.00000	0.00000	0
26/10/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.28924	0.28526			-1.37331	0.00000	0.00000	250
26/10/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.03092	0.03021			-2.31425	0.00000	0.00000	1,204
26/10/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	1.96629	1.97113			0.24618	0.00000	0.00000	0
26/10/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.04459	0.04324			-3.02314	0.00000	0.00000	0
26/10/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.31175	1.31345			0.13001	0.00000	0.00000	0
26/10/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	1.14736	1.15002			0.23171	0.00000	0.00000	0
26/10/2015	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	0.78983	0.79163			0.22821	0.00000	0.00000	1,000
26/10/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.19225	0.18665			-2.91286	0.00000	0.00000	1,000
26/10/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	2.70665	2.69444			-0.45085	0.00000	0.00000	0
26/10/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02613	0.02419			-7.39872	0.00000	0.00000	1,500
26/10/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.15643	0.15042			-3.84201	0.00000	0.00000	0
26/10/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.01937	0.01914			-1.17010	0.00000	0.00000	42,370
26/10/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	1.46892	1.47018			0.08580	0.00000	0.00000	12,000
26/10/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.04390	0.04258			-2.99743	0.00000	0.00000	0
26/10/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	1.72618	1.73007			0.22547	0.00000	0.00000	0
26/10/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.66019	0.66200			0.27445	0.00000	0.00000	10,000

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
26/10/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.38757	0.38336			-1.08540	0.00000	0.00000	0
26/10/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.04357	1.03566			-0.75729	0.00000	0.00000	0
26/10/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.28710	1.27763			-0.73516	0.00000	0.00000	0
26/10/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.83962	0.83291			-0.79943	0.00000	0.00000	0
26/10/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.88398	2.89014			0.21377	0.00000	0.00000	0
26/10/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.91029	1.91494			0.24353	0.00000	0.00000	0
26/10/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.03750	0.03649			-2.71062	0.00000	0.00000	1,000
26/10/2015	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.36413	0.35993			-1.15276	0.00000	0.00000	0
26/10/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	0.72241	0.72420			0.24775	0.00000	0.00000	0
26/10/2015	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.63409	0.62891			-0.81736	0.00000	0.00000	0
26/10/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.40202	0.40048			-0.38307	0.00000	0.00000	2,000
26/10/2015	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	1.12816	1.11958			-0.76030	0.00000	0.00000	0
26/10/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.13235	0.12614			-4.68684	0.00000	0.00000	1,000
26/10/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	1.39354	1.38356			-0.71560	0.00000	0.00000	0
26/10/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.02109	0.02080			-1.40050	0.00000	0.00000	30,000
26/10/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	6.33043	6.32249			-0.12532	0.00000	0.00000	0
26/10/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.03519	0.03428			-2.58487	0.00000	0.00000	788
26/10/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.92892	1.93363			0.24454	0.00000	0.00000	0
26/10/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	1.03657	1.04021			0.35039	0.00000	0.00000	0
26/10/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.26373	1.26565			0.15251	0.00000	0.00000	31,070
26/10/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	0.96604	0.97041			0.45219	0.00000	0.00000	1,000
26/10/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.58282	0.58406			0.21190	0.00000	0.00000	788
26/10/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.34301	0.34020			-0.81893	0.00000	0.00000	31,070
26/10/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	2.94444	2.93036			-0.47806	0.00000	0.00000	0
26/10/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	0.37647	0.37422			-0.59795	0.00000	0.00000	17,991
26/10/2015	\$ / R 2016/03/16			Any day expiry	13.93050	13.93660			0.04379	0.00000	0.00000	0
26/10/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	0.88646	0.88957			0.34991	0.00000	0.00000	0
26/10/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	1.07597	1.06762			-0.77615	0.00000	0.00000	0
26/10/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.29596	0.29297			-1.01303	0.00000	0.00000	17,991
26/10/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.45519	0.45123			-0.86866	0.00000	0.00000	19,744
26/10/2015	\$ / R 2016/03/23			Any day expiry	13.94760	13.95370			0.04374	0.00000	0.00000	0
26/10/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	1.34605	1.33633			-0.72238	0.00000	0.00000	0
26/10/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.32365	0.32003			-1.11959	0.00000	0.00000	19,744
26/10/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	0.73279	0.73493			0.29286	0.00000	0.00000	0
26/10/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.29098	0.28635			-1.58955	0.00000	0.00000	250
26/10/2015	\$ / R 2016/03/29			Any day expiry	13.96210	13.96830			0.04441	0.00000	0.00000	0
26/10/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	2.19812	2.20218			0.18500	0.00000	0.00000	0
26/10/2015	\$ / R 2016/03/29	15.96	C	Any day expiry	0.20174	0.19571			-2.98991	0.00000	0.00000	150
26/10/2015	\$ / R 2016/03/29	13.50	P	Any day expiry	0.37535	0.37264			-0.72048	0.00000	0.00000	150
26/10/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.03602	0.03388			-5.92345	0.00000	0.00000	250
26/10/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	1.57888	1.56805			-0.68563	0.00000	0.00000	0
26/10/2015	\$ / R 2016/03/29	15.96	P	Any day expiry	2.19964	2.18741			-0.55609	0.00000	0.00000	0
26/10/2015	\$ / R 2016/03/29	13.50	C	Any day expiry	0.83745	0.84094			0.41742	0.00000	0.00000	0
26/10/2015	\$ / R 2016/04/18	13.97	P	Any day expiry	0.64318	0.63831			-0.75696	0.00000	0.00000	17,896
26/10/2015	\$ / R 2016/04/18			Any day expiry	14.01070	14.01700			0.04497	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
26/10/2015	\$ / R 2016/04/18	15.42	P	Any day expiry	1.72347	1.71209			-0.66030	0.00000	0.00000	0
26/10/2015	\$ / R 2016/04/18	13.97	C	Any day expiry	0.68388	0.68531			0.20931	0.00000	0.00000	0
26/10/2015	\$ / R 2016/04/18	15.42	C	Any day expiry	0.31417	0.30909			-1.61697	0.00000	0.00000	17,896
26/10/2015	\$ / R 2016/04/26	13.50	C	Any day expiry	0.92666	0.92922			0.27530	0.00000	0.00000	0
26/10/2015	\$ / R 2016/04/26			Any day expiry	14.03020	14.03650			0.04490	0.00000	0.00000	0
26/10/2015	\$ / R 2016/04/26	16.29	C	Any day expiry	0.22613	0.21920			-3.06723	0.00000	0.00000	150
26/10/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.04745	0.04406			-7.14793	0.00000	0.00000	250
26/10/2015	\$ / R 2016/04/26	13.50	P	Any day expiry	0.39646	0.39272			-0.94558	0.00000	0.00000	150
26/10/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	1.92802	1.91593			-0.62694	0.00000	0.00000	0
26/10/2015	\$ / R 2016/04/26	16.29	P	Any day expiry	2.48593	2.47270			-0.53244	0.00000	0.00000	0
26/10/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	2.27765	2.28056			0.12768	0.00000	0.00000	0
26/10/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.29822	0.29243			-1.94070	0.00000	0.00000	250
26/10/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	2.32819	2.31264			-0.66782	0.00000	0.00000	0
26/10/2015	\$ / R 2016/05/27			Any day expiry	14.10750	14.11440			0.04891	0.00000	0.00000	0
26/10/2015	\$ / R 2016/05/27	16.70	C	Any day expiry	0.24804	0.23823			-3.95439	0.00000	0.00000	150
26/10/2015	\$ / R 2016/05/27	13.50	C	Any day expiry	1.02423	1.02896			0.46193	0.00000	0.00000	0
26/10/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.05853	0.05451			-6.87475	0.00000	0.00000	250
26/10/2015	\$ / R 2016/05/27	16.70	P	Any day expiry	2.84054	2.82383			-0.58821	0.00000	0.00000	0
26/10/2015	\$ / R 2016/05/27	13.50	P	Any day expiry	0.41673	0.41456			-0.52043	0.00000	0.00000	150
26/10/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.30569	0.29704			-2.82902	0.00000	0.00000	250
26/10/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	2.36603	2.36891			0.12155	0.00000	0.00000	0
26/10/2015	\$ / R 2016/06/06			Any day expiry	14.13250	14.13960			0.05024	0.00000	0.00000	0
26/10/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.09749	0.09337			-4.22406	0.00000	0.00000	1,000
26/10/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.42694	0.42004			-1.61748	0.00000	0.00000	1,000
26/10/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	1.74444	1.73044			-0.80288	0.00000	0.00000	0
26/10/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	2.02999	2.03297			0.14690	0.00000	0.00000	0
26/10/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.33810	0.33646			-0.48530	0.00000	0.00000	0
26/10/2015	\$ / R 2016/06/09			Any day expiry	14.14000	14.14710			0.05021	0.00000	0.00000	264
26/10/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.34538	0.34381			-0.45544	0.00000	0.00000	0
26/10/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.34173	0.34012			-0.47029	0.00000	0.00000	0
26/10/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.17538	1.18091			0.47023	0.00000	0.00000	0
26/10/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.18810	1.19356			0.45949	0.00000	0.00000	0
26/10/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.18173	1.18722			0.46482	0.00000	0.00000	0
26/10/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.30810	0.30639			-0.55466	0.00000	0.00000	700
26/10/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	2.67591	2.65784			-0.67534	0.00000	0.00000	0
26/10/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.26959	0.25813			-4.25344	0.00000	0.00000	2,310
26/10/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.09600	0.09196			-4.21108	0.00000	0.00000	330
26/10/2015	\$ / R 2016/06/13			Foreign Exchange Future	14.15000	14.15720			0.05088	0.00000	0.00000	31,726
26/10/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.33970	0.33827			-0.42002	0.00000	0.00000	0
26/10/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	2.40882	2.39152			-0.71814	0.00000	0.00000	0
26/10/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.21924	0.21680			-1.11241	0.00000	0.00000	6,600
26/10/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	4.25688	4.23242			-0.57460	0.00000	0.00000	0
26/10/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.25810	1.26359			0.43646	0.00000	0.00000	0
26/10/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.34698	0.34562			-0.39213	0.00000	0.00000	0
26/10/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.07407	1.08012			0.56379	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
26/10/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.43843	0.43712			-0.29950	0.00000	0.00000	36,230
26/10/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	3.03944	3.02056			-0.62141	0.00000	0.00000	0
26/10/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.34333	0.34193			-0.40542	0.00000	0.00000	0
26/10/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.55076	0.54677			-0.72415	0.00000	0.00000	330
26/10/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	3.16233	3.14301			-0.61074	0.00000	0.00000	0
26/10/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.18698	1.19282			0.49195	0.00000	0.00000	0
26/10/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.42407	0.42292			-0.26989	0.00000	0.00000	545
26/10/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.05843	1.06432			0.55619	0.00000	0.00000	0
26/10/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.39473	1.39968			0.35520	0.00000	0.00000	0
26/10/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.23688	0.21962			-7.28645	0.00000	0.00000	6,600
26/10/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.19970	1.20547			0.48122	0.00000	0.00000	0
26/10/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.32882	0.31872			-3.07119	0.00000	0.00000	750
26/10/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.29591	0.28504			-3.67390	0.00000	0.00000	36,230
26/10/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	1.45924	1.46400			0.32628	0.00000	0.00000	0
26/10/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	2.92959	2.91093			-0.63719	0.00000	0.00000	0
26/10/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.24473	0.24248			-0.91776	0.00000	0.00000	750
26/10/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.08600	2.08916			0.15135	0.00000	0.00000	0
26/10/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.19333	1.19913			0.48672	0.00000	0.00000	0
26/10/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.33076	1.31957			-0.84075	0.00000	0.00000	0
26/10/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.25944	0.24776			-4.50478	0.00000	0.00000	700
26/10/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.25233	0.24021			-4.80081	0.00000	0.00000	545
26/10/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.31618	0.30385			-3.89913	0.00000	0.00000	250
26/10/2015	\$ / R 2016/06/28	17.04	C	Any day expiry	0.27766	0.26435			-4.79389	0.00000	0.00000	150
26/10/2015	\$ / R 2016/06/28			Any day expiry	14.18750	14.19490			0.05216	0.00000	0.00000	0
26/10/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	2.45589	2.45909			0.13028	0.00000	0.00000	0
26/10/2015	\$ / R 2016/06/28	17.04	P	Any day expiry	3.13016	3.10945			-0.66164	0.00000	0.00000	0
26/10/2015	\$ / R 2016/06/28	13.50	C	Any day expiry	1.11784	1.12511			0.65057	0.00000	0.00000	0
26/10/2015	\$ / R 2016/06/28	13.50	P	Any day expiry	0.43034	0.43021			-0.02967	0.00000	0.00000	150
26/10/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.06839	0.06419			-6.14217	0.00000	0.00000	250
26/10/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	2.74868	2.72895			-0.71773	0.00000	0.00000	0
26/10/2015	\$ / R 2016/07/27			Any day expiry	14.26010	14.26790			0.05470	0.00000	0.00000	0
26/10/2015	\$ / R 2016/07/27	13.50	C	Any day expiry	1.20482	1.21353			0.72285	0.00000	0.00000	0
26/10/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.32525	0.30892			-5.02231	0.00000	0.00000	250
26/10/2015	\$ / R 2016/07/27	17.45	P	Any day expiry	3.50750	3.48122			-0.74912	0.00000	0.00000	0
26/10/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	2.53685	2.54028			0.13521	0.00000	0.00000	0
26/10/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.07675	0.07238			-5.69396	0.00000	0.00000	250
26/10/2015	\$ / R 2016/07/27	13.50	P	Any day expiry	0.44472	0.44563			0.20440	0.00000	0.00000	150
26/10/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	3.19515	3.17102			-0.75537	0.00000	0.00000	0
26/10/2015	\$ / R 2016/07/27	17.45	C	Any day expiry	0.31760	0.29912			-5.81718	0.00000	0.00000	150
26/10/2015	\$ / R 2016/08/11			Any day expiry	14.29930	14.30710			0.05455	0.00000	0.00000	0
26/10/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.20008	0.19768			-1.19900	0.00000	0.00000	2,000
26/10/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.57454	0.56661			-1.38036	0.00000	0.00000	2,000
26/10/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	1.79524	1.77951			-0.87624	0.00000	0.00000	0
26/10/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	1.79938	1.80478			0.30016	0.00000	0.00000	0
26/10/2015	\$ / R 2016/08/26	17.93	P	Any day expiry	3.95348	3.92309			-0.76875	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
26/10/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.08719	0.08022			-7.98526	0.00000	0.00000	250
26/10/2015	\$ / R 2016/08/26			Any day expiry	14.33850	14.34640			0.05510	0.00000	0.00000	0
26/10/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	3.72722	3.69834			-0.77488	0.00000	0.00000	0
26/10/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	2.62569	2.62662			0.03572	0.00000	0.00000	0
26/10/2015	\$ / R 2016/08/26	13.50	C	Any day expiry	1.30181	1.31041			0.66047	0.00000	0.00000	0
26/10/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.36572	0.34474			-5.73699	0.00000	0.00000	250
26/10/2015	\$ / R 2016/08/26	17.93	C	Any day expiry	0.36198	0.33949			-6.21363	0.00000	0.00000	150
26/10/2015	\$ / R 2016/08/26	13.50	P	Any day expiry	0.46331	0.46401			0.15068	0.00000	0.00000	150
26/10/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	1.33653	1.34442			0.58997	0.00000	0.00000	0
26/10/2015	\$ / R 2016/09/06			Any day expiry	14.36720	14.37520			0.05568	0.00000	0.00000	0
26/10/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	3.81388	3.78226			-0.82914	0.00000	0.00000	0
26/10/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	1.22816	1.23500			0.55645	0.00000	0.00000	0
26/10/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	3.75498	3.72373			-0.83237	0.00000	0.00000	0
26/10/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.46933	0.46922			-0.02446	0.00000	0.00000	10,000
26/10/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.38218	0.35893			-6.08488	0.00000	0.00000	10,000
26/10/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.38108	0.35746			-6.19885	0.00000	0.00000	10,000
26/10/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.56096	0.55980			-0.20784	0.00000	0.00000	0
26/10/2015	\$ / R 2016/09/08			Any day expiry	14.37240	14.38050			0.05636	0.00000	0.00000	0
26/10/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.39652	0.37624			-5.11504	0.00000	0.00000	50,000
26/10/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	1.19699	1.20330			0.52693	0.00000	0.00000	0
26/10/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.60459	0.60280			-0.29651	0.00000	0.00000	50,000
26/10/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	3.32412	3.29574			-0.85383	0.00000	0.00000	0
26/10/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.49063	1.49626			0.37736	0.00000	0.00000	0
26/10/2015	\$ / R 2016/09/15			Any day expiry	14.39070	14.39880			0.05629	0.00000	0.00000	259
26/10/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.48445	1.49011			0.38137	0.00000	0.00000	0
26/10/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.47829	1.48400			0.38605	0.00000	0.00000	0
26/10/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.38993	0.38746			-0.63472	0.00000	0.00000	0
26/10/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.39759	0.39520			-0.60190	0.00000	0.00000	0
26/10/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.39375	0.39131			-0.61937	0.00000	0.00000	0
26/10/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.50247	1.50782			0.35629	0.00000	0.00000	0
26/10/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.39508	0.39238			-0.68391	0.00000	0.00000	0
26/10/2015	\$ / R 2016/09/19			Foreign Exchange Future	14.40120	14.40930			0.05625	0.00000	0.00000	6,849
26/10/2015	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.00000	0.39143			100.00000	0.00000	0.00000	405
26/10/2015	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	0.00000	1.53885			100.00000	0.00000	0.00000	0
26/10/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.49628	1.50168			0.36076	0.00000	0.00000	0
26/10/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.49012	1.49556			0.36498	0.00000	0.00000	0
26/10/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.69939	3.67618			-0.62758	0.00000	0.00000	0
26/10/2015	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	0.00000	3.48213			100.00000	0.00000	0.00000	0
26/10/2015	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.00000	0.36955			100.00000	0.00000	0.00000	405
26/10/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.39127	0.38852			-0.70203	0.00000	0.00000	0
26/10/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.39892	0.39626			-0.66712	0.00000	0.00000	0
26/10/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.40059	0.38548			-3.77352	0.00000	0.00000	10,000
26/10/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.40916	0.38793			-5.18925	0.00000	0.00000	250
26/10/2015	\$ / R 2016/09/28			Any day expiry	14.42470	14.43290			0.05685	0.00000	0.00000	0
26/10/2015	\$ / R 2016/09/28	18.41	P	Any day expiry	4.39293	4.36251			-0.69259	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
26/10/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	2.72236	2.72077			-0.05837	0.00000	0.00000	0
26/10/2015	\$ / R 2016/09/28	13.50	P	Any day expiry	0.48023	0.47857			-0.34440	0.00000	0.00000	150
26/10/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	4.23446	4.20503			-0.69507	0.00000	0.00000	0
26/10/2015	\$ / R 2016/09/28	13.50	C	Any day expiry	1.40493	1.41147			0.46594	0.00000	0.00000	0
26/10/2015	\$ / R 2016/09/28	18.41	C	Any day expiry	0.40763	0.38541			-5.45216	0.00000	0.00000	150
26/10/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.09766	0.08787			-10.02358	0.00000	0.00000	250
26/10/2015	\$ / R 2016/10/26	13.50	P	Any day expiry	0.49215	0.48792			-0.85918	0.00000	0.00000	150
26/10/2015	\$ / R 2016/10/26			Any day expiry	14.49790	14.50630			0.05794	0.00000	0.00000	0
26/10/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.10501	0.09327			-11.17935	0.00000	0.00000	250
26/10/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	4.72149	4.69608			-0.53803	0.00000	0.00000	0
26/10/2015	\$ / R 2016/10/26	18.85	C	Any day expiry	0.44908	0.43165			-3.87982	0.00000	0.00000	150
26/10/2015	\$ / R 2016/10/26	13.50	C	Any day expiry	1.49005	1.49422			0.27996	0.00000	0.00000	0
26/10/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.44939	0.43238			-3.78356	0.00000	0.00000	250
26/10/2015	\$ / R 2016/10/26	18.85	P	Any day expiry	4.80118	4.77535			-0.53786	0.00000	0.00000	0
26/10/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	2.80291	2.79957			-0.11916	0.00000	0.00000	0
26/10/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.10998	0.09883			-10.13842	0.00000	0.00000	250
26/10/2015	\$ / R 2016/11/28			Any day expiry	14.59550	14.60270			0.04933	0.00000	0.00000	0
26/10/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.24255	5.21961			-0.43761	0.00000	0.00000	0
26/10/2015	\$ / R 2016/11/28	13.50	P	Any day expiry	0.50391	0.50035			-0.70725	0.00000	0.00000	150
26/10/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.43805	0.42231			-3.59357	0.00000	0.00000	400
26/10/2015	\$ / R 2016/11/28	13.50	C	Any day expiry	1.59941	1.60305			0.22734	0.00000	0.00000	0
26/10/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	2.90548	2.90153			-0.13596	0.00000	0.00000	0
26/10/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.25263	0.24370			-3.53532	0.00000	0.00000	0
26/10/2015	\$ / R 2016/12/14			Any day expiry	14.64300	14.64980			0.04644	0.00000	0.00000	251
26/10/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.25050	0.24152			-3.58823	0.00000	0.00000	0
26/10/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.23563	2.23350			-0.09533	0.00000	0.00000	0
26/10/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.25140	2.24915			-0.09972	0.00000	0.00000	0
26/10/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.24351	2.24132			-0.09756	0.00000	0.00000	0
26/10/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.24840	0.23935			-3.64145	0.00000	0.00000	0
26/10/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.11692	0.10649			-8.92718	0.00000	0.00000	250
26/10/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
26/10/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.54710	0.54426			-0.51961	0.00000	0.00000	0
26/10/2015	\$ / R 2016/12/19			Foreign Exchange Future	14.65780	14.66450			0.04571	0.00000	0.00000	510
26/10/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.78889	1.79112			0.12464	0.00000	0.00000	0
26/10/2015	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.40030	0.38693			-3.33966	0.00000	0.00000	150
26/10/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.22239	1.21955			-0.23251	0.00000	0.00000	0
26/10/2015	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.51023	0.50719			-0.59763	0.00000	0.00000	150
26/10/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.42733	0.42280			-1.06137	0.00000	0.00000	0
26/10/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.23743	1.23459			-0.22978	0.00000	0.00000	0
26/10/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.39302	0.37977			-3.37232	0.00000	0.00000	250
26/10/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.43487	0.43047			-1.01288	0.00000	0.00000	0
26/10/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.22990	1.22706			-0.23114	0.00000	0.00000	0
26/10/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.97472	2.97099			-0.12566	0.00000	0.00000	0
26/10/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.43109	0.42662			-1.03700	0.00000	0.00000	0
26/10/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.54463	0.54179			-0.52208	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
26/10/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.54522	5.52527			-0.35984	0.00000	0.00000	0
26/10/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.78267	1.78497			0.12876	0.00000	0.00000	0
26/10/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.54959	0.54675			-0.51715	0.00000	0.00000	0
26/10/2015	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.49250	5.47243			-0.36538	0.00000	0.00000	0
26/10/2015	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.66803	1.67169			0.21886	0.00000	0.00000	0
26/10/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.79513	1.79730			0.12057	0.00000	0.00000	0
26/10/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.63044	1.62692			-0.21592	0.00000	0.00000	0
26/10/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.19051	1.19153			0.08528	0.00000	0.00000	0
26/10/2015	\$ / R 2017/03/13			Foreign Exchange Future	14.90710	14.91160			0.03019	0.00000	0.00000	0
26/10/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.62341	1.61993			-0.21465	0.00000	0.00000	0
26/10/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.63748	1.63392			-0.21718	0.00000	0.00000	0
26/10/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.18754	1.18852			0.08248	0.00000	0.00000	0
26/10/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.18458	1.18552			0.07967	0.00000	0.00000	0
26/10/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.85776	1.86214			0.23579	0.00000	0.00000	0
26/10/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.00465	0.00383			-17.74361	0.00000	0.00000	0
26/10/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	13.69320	13.69840			0.03798	13.79110	13.67860	580
26/10/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.84785	1.85223			0.23673	0.00000	0.00000	0
26/10/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.83795	1.84231			0.23768	0.00000	0.00000	0
26/10/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.00456	0.00374			-17.96909	0.00000	0.00000	0
26/10/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.00475	0.00391			-17.52173	0.00000	0.00000	0
26/10/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.60002	1.60325			0.20168	0.00000	0.00000	0
26/10/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.59111	1.59428			0.19960	0.00000	0.00000	0
26/10/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.92570	13.93170			0.04309	13.92570	13.92570	135
26/10/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.60895	1.61223			0.20380	0.00000	0.00000	0
26/10/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.07432	0.07155			-3.73106	0.00000	0.00000	0
26/10/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.07325	0.07053			-3.71455	0.00000	0.00000	0
26/10/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.07541	0.07258			-3.74514	0.00000	0.00000	0
26/10/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.40530	0.40437			-0.22784	0.00000	0.00000	0
26/10/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.15000	14.15720			0.05088	0.00000	0.00000	129
26/10/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.40067	0.39980			-0.21787	0.00000	0.00000	0
26/10/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.39666	0.39575			-0.22774	0.00000	0.00000	0
26/10/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.10067	1.10700			0.57483	0.00000	0.00000	0
26/10/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.09530	1.10157			0.57305	0.00000	0.00000	0
26/10/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.10666	1.11295			0.56898	0.00000	0.00000	0
26/10/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.40120	14.40930			0.05625	0.00000	0.00000	0
26/10/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	1.38821	1.37919			-0.64971	0.00000	0.00000	0
26/10/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	1.40284	1.39366			-0.65374	0.00000	0.00000	0
26/10/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.79671	0.79572			-0.12457	0.00000	0.00000	0
26/10/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.79404	0.79296			-0.13486	0.00000	0.00000	0
26/10/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.79941	0.79849			-0.11500	0.00000	0.00000	0
26/10/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	1.39551	1.38642			-0.65155	0.00000	0.00000	0
26/10/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	2.85526	2.88616			1.08244	0.00000	0.00000	0
26/10/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.01476	0.01434			-2.85650	0.00000	0.00000	0
26/10/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.01490	0.01448			-2.85887	0.00000	0.00000	0
26/10/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	1.65310	1.68236			1.76975	0.00000	0.00000	700

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
26/10/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.11847	0.11358			-4.12882	0.00000	0.00000	0
26/10/2015	£ / R 2015/12/11	20.23	P	Foreign Exchange Future	0.17231	0.16549			-3.95593	0.00000	0.00000	20,000
26/10/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.20048	0.19272			-3.86902	0.00000	0.00000	0
26/10/2015	£ / R 2015/12/11	23.20	P	Foreign Exchange Future	2.24264	2.21174			-1.37823	0.00000	0.00000	0
26/10/2015	£ / R 2015/12/11			Foreign Exchange Future	21.00460	21.03580			0.14854	21.16000	20.99410	35,606
26/10/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.59696	0.61571			3.13987	0.00000	0.00000	18,900
26/10/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.29489	0.30353			2.92938	0.00000	0.00000	500
26/10/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	3.14275	3.17373			0.98580	0.00000	0.00000	0
26/10/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	2.50950	2.54028			1.22629	0.00000	0.00000	0
26/10/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.14472	0.13887			-4.04384	0.00000	0.00000	12,000
26/10/2015	£ / R 2015/12/11	20.23	C	Foreign Exchange Future	0.94691	0.97129			2.57509	0.00000	0.00000	0
26/10/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.21363	0.21947			2.73349	0.00000	0.00000	10,000
26/10/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	2.52922	2.56000			1.21710	0.00000	0.00000	0
26/10/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.35361	0.34138			-3.45790	0.00000	0.00000	6,000
26/10/2015	£ / R 2015/12/11	21.20	C	Foreign Exchange Future	0.39525	0.40711			2.99855	0.00000	0.00000	0
26/10/2015	£ / R 2015/12/11	21.35	P	Foreign Exchange Future	0.68725	0.66624			-3.05846	0.00000	0.00000	0
26/10/2015	£ / R 2015/12/11	20.81	C	Foreign Exchange Future	0.57487	0.59316			3.18156	0.00000	0.00000	0
26/10/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	1.02903	1.00367			-2.46449	0.00000	0.00000	0
26/10/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.01065	0.01036			-2.75551	0.00000	0.00000	0
26/10/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	2.51936	2.55014			1.22168	0.00000	0.00000	0
26/10/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.36236	0.34991			-3.43751	0.00000	0.00000	0
26/10/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	0.79029	0.76773			-2.85481	0.00000	0.00000	0
26/10/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.04850	0.04656			-4.00860	0.00000	0.00000	0
26/10/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	1.12307	1.14938			2.34253	0.00000	0.00000	500
26/10/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.87508	0.89852			2.67902	0.00000	0.00000	8,250
26/10/2015	£ / R 2015/12/11	20.81	P	Foreign Exchange Future	0.38027	0.36736			-3.39492	0.00000	0.00000	4,500
26/10/2015	£ / R 2015/12/11	21.20	P	Foreign Exchange Future	0.59065	0.57131			-3.27571	0.00000	0.00000	3,000
26/10/2015	£ / R 2015/12/11	23.20	C	Foreign Exchange Future	0.04724	0.04754			0.61638	0.00000	0.00000	10,000
26/10/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.00815	0.00793			-2.68238	0.00000	0.00000	830
26/10/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.01462	0.01420			-2.85181	0.00000	0.00000	0
26/10/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	1.02932	1.05467			2.46256	0.00000	0.00000	0
26/10/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	0.60821	0.62718			3.11946	0.00000	0.00000	0
26/10/2015	£ / R 2015/12/11	21.35	C	Foreign Exchange Future	0.34185	0.35204			2.97805	0.00000	0.00000	4,500
26/10/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.25884	2.29172			1.45554	0.00000	0.00000	0
26/10/2015	£ / R 2016/03/14			Foreign Exchange Future	21.35400	21.38690			0.15407	21.39500	21.39500	4,301
26/10/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.27672	2.31016			1.46889	0.00000	0.00000	0
26/10/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.11484	0.11482			-0.01881	0.00000	0.00000	0
26/10/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.11350	0.11404			0.47685	0.00000	0.00000	0
26/10/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.11272	0.11326			0.48129	0.00000	0.00000	0
26/10/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.26750	2.30094			1.47481	0.00000	0.00000	0
26/10/2015	£ / R 2016/06/13			Foreign Exchange Future	21.69260	21.72720			0.15950	0.00000	0.00000	0
26/10/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.71154	1.73276			1.24031	0.00000	0.00000	0
26/10/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.70498	1.72615			1.24178	0.00000	0.00000	0
26/10/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.71811	1.73940			1.23918	0.00000	0.00000	0
26/10/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.52238	0.50895			-2.57054	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
26/10/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.51894	0.50556			-2.57673	0.00000	0.00000	0
26/10/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.51551	0.50220			-2.58180	0.00000	0.00000	0
26/10/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.52822	0.53240			0.78982	0.00000	0.00000	12,264
26/10/2015	£ / R 2016/09/08			Any day expiry	22.03050	22.06670			0.16432	0.00000	0.00000	0
26/10/2015	£ / R 2016/09/08	22.26	C	Any day expiry	1.26410	1.27223			0.64369	0.00000	0.00000	0
26/10/2015	£ / R 2016/09/08	21.20	C	Any day expiry	1.70777	1.72111			0.78126	0.00000	0.00000	0
26/10/2015	£ / R 2016/09/08	22.25	P	Any day expiry	1.48706	1.45904			-1.88466	0.00000	0.00000	0
26/10/2015	£ / R 2016/09/08	25.85	P	Any day expiry	4.34772	4.31570			-0.73666	0.00000	0.00000	0
26/10/2015	£ / R 2016/09/08	22.27	P	Any day expiry	1.50014	1.47204			-1.87317	0.00000	0.00000	0
26/10/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.87727	0.85441			-2.60556	0.00000	0.00000	12,264
26/10/2015	£ / R 2016/09/08	22.26	P	Any day expiry	1.49360	1.46553			-1.87890	0.00000	0.00000	0
26/10/2015	£ / R 2016/09/08	22.27	C	Any day expiry	1.26064	1.26874			0.64252	0.00000	0.00000	0
26/10/2015	£ / R 2016/09/08	22.25	C	Any day expiry	1.26756	1.27574			0.64486	0.00000	0.00000	0
26/10/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.07764	1.08376			0.56772	0.00000	0.00000	0
26/10/2015	£ / R 2016/09/19			Foreign Exchange Future	22.07440	22.11050			0.16354	0.00000	0.00000	0
26/10/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.07490	1.08099			0.56671	0.00000	0.00000	0
26/10/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.08039	1.08653			0.56798	0.00000	0.00000	0
26/10/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	2.00324	1.97326			-1.49667	0.00000	0.00000	0
26/10/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.99599	1.96603			-1.50119	0.00000	0.00000	0
26/10/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	2.01050	1.98049			-1.49258	0.00000	0.00000	0
26/10/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11311	0.11332			0.18035	0.00000	0.00000	8,134
26/10/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01317	0.01337			1.53856	0.00000	0.00000	0
26/10/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00440	0.00448			1.85692	0.00000	0.00000	0
26/10/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02312	0.02332			0.87799	0.00000	0.00000	0
26/10/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00005	0.00005			-2.82149	0.00000	0.00000	0
26/10/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00001	0.00001			-13.83082	0.00000	0.00000	0
26/10/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00129	0.00117			-9.49332	0.00000	0.00000	0
26/10/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00039	0.00035			-10.95516	0.00000	0.00000	0
26/10/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11526	0.11548			0.18827	0.00000	0.00000	198
26/10/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00805	0.00782			-2.92765	0.00000	0.00000	0
26/10/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00764	0.00774			1.37921	0.00000	0.00000	0
26/10/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00332	0.00330			-0.56720	0.00000	0.00000	0
26/10/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01565	0.01583			1.11380	0.00000	0.00000	0
26/10/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00237	0.00226			-4.70632	0.00000	0.00000	0
26/10/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.11739	0.11763			0.20274	0.00000	0.00000	0
26/10/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00297	0.00286			-3.94494	0.00000	0.00000	0
26/10/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.00573	0.00575			0.35781	0.00000	0.00000	0
26/10/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00335	0.00330			-1.49603	0.00000	0.00000	0
26/10/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.01036	0.01049			1.16440	0.00000	0.00000	0
26/10/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.01596	0.01567			-1.80539	0.00000	0.00000	0
26/10/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00833	0.00812			-2.60972	0.00000	0.00000	0
26/10/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.66022	0.65480			-0.82040	0.00000	0.00000	0
26/10/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.00159	0.00000			-100.00000	0.00000	0.00000	0
26/10/2015	€ / R 2015/10/26			Any day expiry	14.98870	14.98480			-0.02602	0.00000	0.00000	0
26/10/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.04332	0.00000			-100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/10/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.00152	0.00000			-100.00000	0.00000	0.00000	0
26/10/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.00167	0.00000			-100.00000	0.00000	0.00000	0
26/10/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.11202	0.06480			-42.15117	0.00000	0.00000	0
26/10/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.65029	0.64480			-0.84418	0.00000	0.00000	0
26/10/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.64037	0.63480			-0.86931	0.00000	0.00000	0
26/10/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.89435	0.91013			1.76440	0.00000	0.00000	0
26/10/2015	€ / R 2015/12/11	15.78	C	Foreign Exchange Future	0.15724	0.15876			0.96514	0.00000	0.00000	6,000
26/10/2015	€ / R 2015/12/11	15.04	C	Foreign Exchange Future	0.40356	0.41190			2.06691	0.00000	0.00000	0
26/10/2015	€ / R 2015/12/11			Foreign Exchange Future	15.11250	15.12930			0.11117	15.17500	15.09750	80,004
26/10/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.16261	4.17935			0.40211	0.00000	0.00000	0
26/10/2015	€ / R 2015/12/11	13.85	P	Foreign Exchange Future	0.02655	0.02900			9.20321	0.00000	0.00000	12,000
26/10/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.03048	0.03278			7.57166	0.00000	0.00000	6,076
26/10/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.45041	1.43321			-1.18550	0.00000	0.00000	0
26/10/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.06814	2.08471			0.80138	0.00000	0.00000	0
26/10/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.08185	0.08083			-1.24630	0.00000	0.00000	100
26/10/2015	€ / R 2015/12/11	14.03	C	Foreign Exchange Future	1.12544	1.14394			1.64341	0.00000	0.00000	0
26/10/2015	€ / R 2015/12/11	15.78	P	Foreign Exchange Future	0.82474	0.80946			-1.85299	0.00000	0.00000	0
26/10/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.42407	0.43277			2.05297	0.00000	0.00000	0
26/10/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.41888	0.42749			2.05648	0.00000	0.00000	0
26/10/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00011	0.00005			-56.60550	0.00000	0.00000	0
26/10/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00564	0.00541			-4.01775	0.00000	0.00000	6,877
26/10/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.24298	1.26208			1.53724	0.00000	0.00000	0
26/10/2015	€ / R 2015/12/11	14.03	P	Foreign Exchange Future	0.04294	0.04464			3.94846	0.00000	0.00000	12,000
26/10/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.42931	0.43810			2.04928	0.00000	0.00000	0
26/10/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.31157	0.30347			-2.59782	0.00000	0.00000	0
26/10/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.47395	0.46185			-2.55260	0.00000	0.00000	0
26/10/2015	€ / R 2015/12/11	13.85	C	Foreign Exchange Future	1.28905	1.30830			1.49286	0.00000	0.00000	0
26/10/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.06291	0.06251			-0.62727	0.00000	0.00000	6,877
26/10/2015	€ / R 2015/12/11	15.04	P	Foreign Exchange Future	0.33106	0.32260			-2.55508	0.00000	0.00000	50,000
26/10/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.30681	0.29880			-2.60826	0.00000	0.00000	0
26/10/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.29645	0.30115			1.58611	0.00000	0.00000	0
26/10/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.31638	0.30819			-2.58740	0.00000	0.00000	0
26/10/2015	€ / R 2015/12/29			Any day expiry	15.16500	15.18220			0.11342	0.00000	0.00000	0
26/10/2015	€ / R 2015/12/29	15.70	C	Any day expiry	0.24657	0.25117			1.86297	0.00000	0.00000	100
26/10/2015	€ / R 2015/12/29	15.30	C	Any day expiry	0.37590	0.38349			2.01830	0.00000	0.00000	0
26/10/2015	€ / R 2015/12/29	15.30	P	Any day expiry	0.51090	0.50129			-1.88162	0.00000	0.00000	100
26/10/2015	€ / R 2015/12/29	15.70	P	Any day expiry	0.78157	0.76897			-1.61295	0.00000	0.00000	0
26/10/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.31133	0.31107			-0.08627	0.00000	0.00000	0
26/10/2015	€ / R 2016/01/25			Any day expiry	15.25260	15.27020			0.11539	0.00000	0.00000	0
26/10/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.34140	0.34044			-0.27973	0.00000	0.00000	0
26/10/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.85678	0.87605			2.24965	0.00000	0.00000	0
26/10/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.85020	0.86940			2.25877	0.00000	0.00000	0
26/10/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.86339	0.88274			2.24104	0.00000	0.00000	0
26/10/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.22760	0.22920			0.70475	0.00000	0.00000	0
26/10/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.67400	0.69064			2.46959	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/10/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.22418	0.22585			0.74695	0.00000	0.00000	0
26/10/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.71393	0.73127			2.42759	0.00000	0.00000	1,000
26/10/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.22079	0.22254			0.79211	0.00000	0.00000	0
26/10/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.45430	0.44848			-1.28102	0.00000	0.00000	0
26/10/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	1.64892	1.66896			1.21512	0.00000	0.00000	0
26/10/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.44937	0.45448			1.13800	0.00000	0.00000	26,000
26/10/2015	€ / R 2016/03/14			Foreign Exchange Future	15.40070	15.41910			0.11948	15.38640	15.35860	28,363
26/10/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.52345	1.54309			1.28920	0.00000	0.00000	0
26/10/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.88581	0.89976			1.57515	0.00000	0.00000	24,000
26/10/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.62251	0.61362			-1.42692	0.00000	0.00000	25,000
26/10/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.14462	1.13004			-1.27411	0.00000	0.00000	0
26/10/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.36009	0.36322			0.86789	0.00000	0.00000	36,640
26/10/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.51524	1.53484			1.29385	0.00000	0.00000	0
26/10/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.09822	0.09986			1.66599	0.00000	0.00000	12,000
26/10/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.03633	0.03331			-8.33040	0.00000	0.00000	18,000
26/10/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.53168	1.55135			1.28439	0.00000	0.00000	0
26/10/2015	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.43517	0.43995			1.09839	0.00000	0.00000	650
26/10/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.24481	2.26054			0.70091	0.00000	0.00000	0
26/10/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.12454	0.12574			0.96744	0.00000	0.00000	0
26/10/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	1.06880	1.08522			1.53631	0.00000	0.00000	0
26/10/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.49887	1.51841			1.30356	0.00000	0.00000	0
26/10/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	0.85272	0.86614			1.57275	0.00000	0.00000	0
26/10/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.38703	2.40241			0.64403	0.00000	0.00000	0
26/10/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.12275	0.12399			1.01046	0.00000	0.00000	0
26/10/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.38511	0.38066			-1.15479	0.00000	0.00000	0
26/10/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.80500	0.81758			1.56276	0.00000	0.00000	0
26/10/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	0.65321	0.66272			1.45701	0.00000	0.00000	0
26/10/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.39532	0.39914			0.96537	0.00000	0.00000	24,000
26/10/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.25939	1.24412			-1.21287	0.00000	0.00000	0
26/10/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.99867	0.98538			-1.33039	0.00000	0.00000	0
26/10/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.26810	0.26612			-0.73848	0.00000	0.00000	15,000
26/10/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.12817	0.12931			0.88845	0.00000	0.00000	12,000
26/10/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.41202	0.40704			-1.21080	0.00000	0.00000	15,000
26/10/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.04411	0.04144			-6.04432	0.00000	0.00000	18,000
26/10/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.12098	0.12225			1.05201	0.00000	0.00000	0
26/10/2015	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	1.03447	1.02085			-1.31664	0.00000	0.00000	0
26/10/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.59811	0.58467			-2.24764	0.00000	0.00000	0
26/10/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.21125	0.20776			-1.64962	0.00000	0.00000	6,000
26/10/2015	€ / R 2016/06/13			Foreign Exchange Future	15.68410	15.70380			0.12560	0.00000	0.00000	250
26/10/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	1.02590	1.00708			-1.83410	0.00000	0.00000	0
26/10/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.60856	0.59494			-2.23766	0.00000	0.00000	0
26/10/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.69535	1.71156			0.95645	0.00000	0.00000	0
26/10/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.03742	1.04359			0.59469	0.00000	0.00000	0
26/10/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.75000	0.75088			0.11787	0.00000	0.00000	6,000
26/10/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.03266	1.03874			0.58901	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
26/10/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.04221	1.04847			0.60032	0.00000	0.00000	0
26/10/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.60332	0.58979			-2.24266	0.00000	0.00000	0
26/10/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.48622	0.47944			-1.39399	0.00000	0.00000	0
26/10/2015	€ / R 2016/09/19			Foreign Exchange Future	16.00830	16.02970			0.13368	0.00000	0.00000	0
26/10/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.48219	0.47551			-1.38569	0.00000	0.00000	0
26/10/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.47819	0.47160			-1.37725	0.00000	0.00000	0
26/10/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.54049	1.55521			0.95543	0.00000	0.00000	0
26/10/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.53452	1.54914			0.95288	0.00000	0.00000	0
26/10/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.54649	1.56130			0.95793	0.00000	0.00000	0
26/10/2015	€ / R 2016/12/19			Foreign Exchange Future	16.32950	16.34970			0.12370	0.00000	0.00000	3,000
26/10/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.03011	1.03654			0.62445	0.00000	0.00000	0
26/10/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.02729	1.03369			0.62311	0.00000	0.00000	0
26/10/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.03293	1.03941			0.62715	0.00000	0.00000	0
26/10/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.70061	1.68684			-0.80956	0.00000	0.00000	0
26/10/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.69343	1.67971			-0.81031	0.00000	0.00000	0
26/10/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.70779	1.69399			-0.80799	0.00000	0.00000	0
26/10/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.62342	2.67081			1.80646	0.00000	0.00000	0
26/10/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.06142	0.06018			-2.01909	0.00000	0.00000	0
26/10/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.87340	9.92080			0.48008	9.91790	9.91050	14,163
26/10/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	0.58976	0.63823			8.22021	0.00000	0.00000	0
26/10/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.06342	0.08285			30.64102	0.00000	0.00000	201
26/10/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.33482	0.38098			13.78630	0.00000	0.00000	201
26/10/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.57342	2.62082			1.84152	0.00000	0.00000	0
26/10/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.52343	2.57082			1.87796	0.00000	0.00000	0
26/10/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.01636	0.01743			6.59794	0.00000	0.00000	201
26/10/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.39002	0.36205			-7.17088	0.00000	0.00000	0
26/10/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00002	0.00001			-40.90909	0.00000	0.00000	0
26/10/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00003	0.00002			-39.60000	0.00000	0.00000	0
26/10/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00003	0.00002			-38.24561	0.00000	0.00000	0
26/10/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.99610	10.04450			0.48419	0.00000	0.00000	4,978
26/10/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.60651	0.64766			6.78485	0.00000	0.00000	0
26/10/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.59928	0.63996			6.78849	0.00000	0.00000	0
26/10/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.61413	0.65540			6.72072	0.00000	0.00000	0
26/10/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.11318	0.10546			-6.81961	0.00000	0.00000	0
26/10/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.11041	0.10316			-6.56555	0.00000	0.00000	0
26/10/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.10803	0.10090			-6.59644	0.00000	0.00000	0
26/10/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.44963	0.47565			5.78709	0.00000	0.00000	0
26/10/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	10.11830	10.16740			0.48526	0.00000	0.00000	0
26/10/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.44514	0.47099			5.80542	0.00000	0.00000	0
26/10/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.45416	0.48036			5.76797	0.00000	0.00000	0
26/10/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.42133	0.39825			-5.47772	0.00000	0.00000	0
26/10/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.41586	0.39296			-5.50763	0.00000	0.00000	0
26/10/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.42684	0.40359			-5.44875	0.00000	0.00000	0
26/10/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.58591	0.61046			4.19089	0.00000	0.00000	0
26/10/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	10.25900	10.30930			0.49030	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
26/10/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.59449	0.61936			4.18262	0.00000	0.00000	0
26/10/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.53691	0.51116			-4.79512	0.00000	0.00000	0
26/10/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.53119	0.50559			-4.81828	0.00000	0.00000	0
26/10/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.52549	0.50006			-4.84013	0.00000	0.00000	0
26/10/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.59019	0.61489			4.18611	0.00000	0.00000	0
26/10/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.40380	10.41180			0.07689	0.00000	0.00000	0
26/10/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.23333	0.22295			-4.44819	0.00000	0.00000	0
26/10/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.14356	0.14112			-1.69809	0.00000	0.00000	0
26/10/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.14007	0.13757			-1.77909	0.00000	0.00000	0
26/10/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.14713	0.14475			-1.61697	0.00000	0.00000	0
26/10/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.24627	0.23577			-4.26039	0.00000	0.00000	0
26/10/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.23976	0.22932			-4.35341	0.00000	0.00000	0
26/10/2015	CAD/ R 2016/03/14			Foreign Exchange Future	10.57550	10.58420			0.08227	0.00000	0.00000	0
26/10/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.28379	0.28314			-0.23119	0.00000	0.00000	0
26/10/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.28063	0.27991			-0.25464	0.00000	0.00000	0
26/10/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.28700	0.28640			-0.20892	0.00000	0.00000	0
26/10/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.50829	0.49894			-1.84069	0.00000	0.00000	0
26/10/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.50150	0.49220			-1.85435	0.00000	0.00000	0
26/10/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.51513	0.50571			-1.82763	0.00000	0.00000	0
26/10/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.37023	0.34808			-5.98453	0.00000	0.00000	0
26/10/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.32682	0.36301			11.07229	0.00000	0.00000	0
26/10/2015	CHF / R 2015/12/11			Foreign Exchange Future	14.03850	13.98040			-0.41386	0.00000	0.00000	7,272
26/10/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.32173	0.35768			11.17177	0.00000	0.00000	0
26/10/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.33196	0.36872			11.07464	0.00000	0.00000	0
26/10/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.36532	0.34341			-5.99835	0.00000	0.00000	0
26/10/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.36046	0.33912			-5.91939	0.00000	0.00000	0
26/10/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	1.06709	1.11388			4.38484	0.00000	0.00000	0
26/10/2015	CHF / R 2016/03/14			Foreign Exchange Future	14.33390	14.27510			-0.41022	0.00000	0.00000	1,653
26/10/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	1.05962	1.10631			4.40633	0.00000	0.00000	0
26/10/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	1.05216	1.09879			4.43144	0.00000	0.00000	0
26/10/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.39352	0.38141			-3.07729	0.00000	0.00000	0
26/10/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.39099	0.37898			-3.07165	0.00000	0.00000	0
26/10/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.39606	0.38389			-3.07375	0.00000	0.00000	0
26/10/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.15441	0.15606			1.06818	0.00000	0.00000	0
26/10/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.00969	0.00969			0.06916	0.00000	0.00000	0
26/10/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.13600	2.13760			0.07491	0.00000	0.00000	25,268
26/10/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.00841	0.00846			0.58696	0.00000	0.00000	0
26/10/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.01110	0.01109			-0.09975	0.00000	0.00000	0
26/10/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.14569	0.14729			1.10283	0.00000	0.00000	0
26/10/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.13710	0.13869			1.15897	0.00000	0.00000	0
26/10/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.11885	0.11726			-1.33563	0.00000	0.00000	0
26/10/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.15750	2.15900			0.06952	0.00000	0.00000	0
26/10/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.11251	0.11097			-1.36952	0.00000	0.00000	0
26/10/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.10635	0.10486			-1.40383	0.00000	0.00000	0
26/10/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.07001	0.06997			-0.05840	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
26/10/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.06635	0.06626			-0.13164	0.00000	0.00000	0
26/10/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.07385	0.07386			0.00955	0.00000	0.00000	0
26/10/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.07427	0.07283			-1.94542	0.00000	0.00000	0
26/10/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.02740	2.02910			0.08385	0.00000	0.00000	0
26/10/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.06904	0.06735			-2.44448	0.00000	0.00000	0
26/10/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.08004	0.07859			-1.81883	0.00000	0.00000	0
26/10/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.05164	0.04825			-6.56056	0.00000	0.00000	0
26/10/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.04687	0.04373			-6.70935	0.00000	0.00000	0
26/10/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.04264	0.03949			-7.40037	0.00000	0.00000	0
26/10/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.06732	0.06582			-2.24019	0.00000	0.00000	0
26/10/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.06780	2.06990			0.10156	0.00000	0.00000	0
26/10/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.07357	0.07214			-1.93220	0.00000	0.00000	0
26/10/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.15952	0.15592			-2.26185	0.00000	0.00000	0
26/10/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.15252	0.14895			-2.33731	0.00000	0.00000	0
26/10/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.14577	0.14224			-2.41582	0.00000	0.00000	0
26/10/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.07032	0.06885			-2.08314	0.00000	0.00000	0
26/10/2015	KES / R 2015/12/11			Foreign Exchange Future	0.13280	0.13280			0.00000	0.00000	0.00000	1,960
26/10/2015	KES / R 2016/03/14			Foreign Exchange Future	0.13270	0.13270			0.00000	0.00000	0.00000	0
26/10/2015	KES / R 2016/06/13			Foreign Exchange Future	0.13150	0.13150			0.00000	0.00000	0.00000	0
26/10/2015	KES / R 2016/09/19			Foreign Exchange Future	0.13090	0.13090			0.00000	0.00000	0.00000	0
26/10/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.06730	0.06740			0.14859	0.00000	0.00000	28,268
26/10/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06420	0.06440			0.31153	0.00000	0.00000	0
26/10/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.06160	0.06160			0.00000	0.00000	0.00000	0
26/10/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	9.22360	9.26120			0.40765	0.00000	0.00000	0
26/10/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.09246	0.07795			-15.69083	0.00000	0.00000	0
26/10/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.21968	0.24237			10.33060	0.00000	0.00000	0
26/10/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.21339	0.23569			10.44638	0.00000	0.00000	0
26/10/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.22606	0.24915			10.21477	0.00000	0.00000	0
26/10/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.09979	0.08449			-15.33976	0.00000	0.00000	0
26/10/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.09608	0.08117			-15.51431	0.00000	0.00000	0
26/10/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.37493	0.39844			6.27088	0.00000	0.00000	0
26/10/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	9.32060	9.35900			0.41199	0.00000	0.00000	0
26/10/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.38624	0.41015			6.19100	0.00000	0.00000	0
26/10/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.21433	0.19944			-6.94678	0.00000	0.00000	0
26/10/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.20996	0.19527			-6.99530	0.00000	0.00000	0
26/10/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.20564	0.19115			-7.04527	0.00000	0.00000	0
26/10/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.38056	0.40427			6.23116	0.00000	0.00000	0
26/10/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.21410	0.20192			-5.69114	0.00000	0.00000	0
26/10/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	9.41590	9.45510			0.41632	0.00000	0.00000	0
26/10/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.21022	0.19870			-5.48138	0.00000	0.00000	0
26/10/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.21802	0.20568			-5.66189	0.00000	0.00000	0
26/10/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.63000	0.65702			4.28812	0.00000	0.00000	0
26/10/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	0.63612	0.66380			4.35090	0.00000	0.00000	0
26/10/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.62392	0.65078			4.30435	0.00000	0.00000	0
26/10/2015	PULA / R 2015/12/11			Foreign Exchange Future	1.30750	1.30590			-0.12237	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
26/10/2015	PULA / R 2015/12/11	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/10/2015	PULA / R 2015/12/11	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/10/2015	PULA / R 2015/12/11	1.30	C	Foreign Exchange Future	0.00750	0.00590			-21.33333	0.00000	0.00000	0
26/10/2015	PULA / R 2015/12/11	1.32	P	Foreign Exchange Future	0.01250	0.01410			12.80000	0.00000	0.00000	0
26/10/2015	PULA / R 2015/12/11	1.31	P	Foreign Exchange Future	0.00250	0.00410			64.00000	0.00000	0.00000	0
26/10/2015	PULA / R 2015/12/11	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/10/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.10370	1.10450			0.07248	0.00000	0.00000	30
26/10/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.10590	1.10680			0.08138	0.00000	0.00000	0
26/10/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.10840	1.10920			0.07218	0.00000	0.00000	0
26/10/2015	RAIN 2015/12/11			Foreign Exchange Future	23,946.20000	23,969.84000			0.09872	0.00000	0.00000	0
26/10/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.93222	0.86867			-6.81713	0.00000	0.00000	0
26/10/2015	SGD / R 2015/12/11			Foreign Exchange Future	9.79910	9.81760			0.18879	0.00000	0.00000	0
26/10/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.94873	0.88395			-6.82806	0.00000	0.00000	0
26/10/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.96520	0.89920			-6.83870	0.00000	0.00000	0
26/10/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	1.39783	1.35155			-3.31083	0.00000	0.00000	0
26/10/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	1.37132	1.32627			-3.28519	0.00000	0.00000	0
26/10/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	1.42430	1.37680			-3.33548	0.00000	0.00000	0
26/10/2015	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	0.51452	0.40613			-21.06664	0.00000	0.00000	0
26/10/2015	SGD / R 2016/03/14			Foreign Exchange Future	9.93870	9.95680			0.18212	0.00000	0.00000	720
26/10/2015	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	0.53275	0.42332			-20.54130	0.00000	0.00000	0
26/10/2015	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	0.49632	0.38898			-21.62726	0.00000	0.00000	0
26/10/2015	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.56582	0.43933			-22.35554	0.00000	0.00000	0
26/10/2015	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.53762	0.41218			-23.33254	0.00000	0.00000	0
26/10/2015	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.59405	0.46652			-21.46852	0.00000	0.00000	0
26/10/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.66140	4.68120			0.42477	0.00000	0.00000	0
26/10/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.18763	0.20053			6.87437	0.00000	0.00000	0
26/10/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.17967	0.19223			6.98812	0.00000	0.00000	0
26/10/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.19572	0.20895			6.76122	0.00000	0.00000	0
26/10/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.02623	0.01933			-26.30967	0.00000	0.00000	0
26/10/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.02432	0.01775			-27.00751	0.00000	0.00000	0
26/10/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.02827	0.02103			-25.62196	0.00000	0.00000	0
26/10/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.23571	0.24448			3.71905	0.00000	0.00000	0
26/10/2015	TRY / R 2016/03/14			Foreign Exchange Future	4.62000	4.63570			0.33983	0.00000	0.00000	0
26/10/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.22948	0.23819			3.79482	0.00000	0.00000	0
26/10/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.24203	0.25086			3.64708	0.00000	0.00000	0
26/10/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.11948	0.11249			-5.85142	0.00000	0.00000	0
26/10/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.11571	0.10878			-5.99213	0.00000	0.00000	0
26/10/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.11203	0.10516			-6.13500	0.00000	0.00000	0
26/10/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.10560	1.11050			0.44320	0.00000	0.00000	7,688
26/10/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.07550	1.07790			0.22315	0.00000	0.00000	1

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
Future Open Interest											982,335	
Option Open Interest											2,525,011	
Total											3,507,346	