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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 29/10/2015 TO 29/10/2015

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
29/10/2015	\$ / R 2015/10/30			Any day expiry	13.53730	13.84230			2.25303	0.00000	0.00000	0
29/10/2015	\$ / R 2015/10/30	13.87	P	Any day expiry	0.34233	0.07269			-78.76592	0.00000	0.00000	13,360
29/10/2015	\$ / R 2015/10/30	14.00	P	Any day expiry	0.46689	0.17249			-63.05568	0.00000	0.00000	0
29/10/2015	\$ / R 2015/10/30	14.00	C	Any day expiry	0.00419	0.01479			253.08106	0.00000	0.00000	13,360
29/10/2015	\$ / R 2015/10/30	13.87	C	Any day expiry	0.00963	0.04499			367.09059	0.00000	0.00000	0
29/10/2015	\$ / R 2015/11/05	13.45	C	Any day expiry	0.18599	0.41036			120.62936	0.00000	0.00000	0
29/10/2015	\$ / R 2015/11/05			Any day expiry	13.54910	13.84240			2.16472	0.00000	0.00000	0
29/10/2015	\$ / R 2015/11/05	12.72	P	Any day expiry	0.00178	0.00024			-86.63927	0.00000	0.00000	0
29/10/2015	\$ / R 2015/11/05	13.00	C	Any day expiry	0.55770	0.84352			51.24938	0.00000	0.00000	300
29/10/2015	\$ / R 2015/11/05	13.70	C	Any day expiry	0.07322	0.20866			184.97960	0.00000	0.00000	300
29/10/2015	\$ / R 2015/11/05	13.95	P	Any day expiry	0.42695	0.18733			-56.12381	0.00000	0.00000	0
29/10/2015	\$ / R 2015/11/05	12.72	C	Any day expiry	0.83088	1.12264			35.11489	0.00000	0.00000	300
29/10/2015	\$ / R 2015/11/05	13.45	P	Any day expiry	0.08689	0.01796			-79.33392	0.00000	0.00000	300
29/10/2015	\$ / R 2015/11/05	13.95	C	Any day expiry	0.02605	0.07973			206.07710	0.00000	0.00000	300
29/10/2015	\$ / R 2015/11/05	13.00	P	Any day expiry	0.00860	0.00112			-87.02144	0.00000	0.00000	0
29/10/2015	\$ / R 2015/11/05	13.70	P	Any day expiry	0.22412	0.06626			-70.43639	0.00000	0.00000	300
29/10/2015	\$ / R 2015/11/10	13.14	C	Any day expiry	0.45220	0.72033			59.29413	0.00000	0.00000	0
29/10/2015	\$ / R 2015/11/10			Any day expiry	13.56070	13.85420			2.16434	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
29/10/2015	\$ / R 2015/11/10	13.81	C	Any day expiry	0.07811	0.18169			132.62378	0.00000	0.00000	10,000
29/10/2015	\$ / R 2015/11/10	14.25	P	Any day expiry	0.70729	0.44084			-37.67185	0.00000	0.00000	0
29/10/2015	\$ / R 2015/11/10	13.14	P	Any day expiry	0.03150	0.00613			-80.52679	0.00000	0.00000	8,000
29/10/2015	\$ / R 2015/11/10	13.00	P	Any day expiry	0.01532	0.00394			-74.26109	0.00000	0.00000	10,000
29/10/2015	\$ / R 2015/11/10	13.81	P	Any day expiry	0.32740	0.13749			-58.00589	0.00000	0.00000	0
29/10/2015	\$ / R 2015/11/10	14.25	C	Any day expiry	0.01799	0.04504			150.34460	0.00000	0.00000	20,000
29/10/2015	\$ / R 2015/11/10	13.00	C	Any day expiry	0.57602	0.85814			48.97877	0.00000	0.00000	0
29/10/2015	\$ / R 2015/11/11			Any day expiry	13.56300	13.85660			2.16471	0.00000	0.00000	0
29/10/2015	\$ / R 2015/11/11	13.68	P	Any day expiry	0.24002	0.09123			-61.99028	0.00000	0.00000	0
29/10/2015	\$ / R 2015/11/11	13.92	C	Any day expiry	0.00000	0.13832			100.00000	0.00000	0.00000	11,000
29/10/2015	\$ / R 2015/11/11	13.68	C	Any day expiry	0.12302	0.26783			117.71041	0.00000	0.00000	11,000
29/10/2015	\$ / R 2015/11/11	13.92	P	Any day expiry	0.00000	0.20172			100.00000	0.00000	0.00000	0
29/10/2015	\$ / R 2015/11/17	13.40	P	Any day expiry	0.12363	0.04328			-64.99409	0.00000	0.00000	0
29/10/2015	\$ / R 2015/11/17			Any day expiry	13.57690	13.87100			2.16618	0.00000	0.00000	0
29/10/2015	\$ / R 2015/11/17	13.15	C	Any day expiry	0.47939	0.73499			53.31703	0.00000	0.00000	12,500
29/10/2015	\$ / R 2015/11/17	13.35	P	Any day expiry	0.10585	0.03521			-66.74073	0.00000	0.00000	0
29/10/2015	\$ / R 2015/11/17	13.40	C	Any day expiry	0.30053	0.51428			71.12466	0.00000	0.00000	7,500
29/10/2015	\$ / R 2015/11/17	13.35	C	Any day expiry	0.33275	0.55621			67.15344	0.00000	0.00000	5,000
29/10/2015	\$ / R 2015/11/17	13.15	P	Any day expiry	0.05249	0.01399			-73.35632	0.00000	0.00000	0
29/10/2015	\$ / R 2015/11/18	13.17	C	Any day expiry	0.46959	0.72091			53.52079	0.00000	0.00000	6,000
29/10/2015	\$ / R 2015/11/18			Any day expiry	13.57930	13.87340			2.16580	0.00000	0.00000	150
29/10/2015	\$ / R 2015/11/18	13.35	P	Any day expiry	0.11088	0.03849			-65.28935	0.00000	0.00000	0
29/10/2015	\$ / R 2015/11/18	13.17	P	Any day expiry	0.06029	0.01751			-70.94785	0.00000	0.00000	0
29/10/2015	\$ / R 2015/11/18	13.35	C	Any day expiry	0.34018	0.56189			65.17456	0.00000	0.00000	6,000
29/10/2015	\$ / R 2015/11/20			Any day expiry	13.58390	13.87820			2.16654	0.00000	0.00000	0
29/10/2015	\$ / R 2015/11/20	13.14	P	Any day expiry	0.06051	0.02037			-66.32920	0.00000	0.00000	8,000
29/10/2015	\$ / R 2015/11/20	13.75	P	Any day expiry	0.32240	0.15975			-50.44885	0.00000	0.00000	1,000
29/10/2015	\$ / R 2015/11/20	13.75	C	Any day expiry	0.15630	0.28795			84.23056	0.00000	0.00000	0
29/10/2015	\$ / R 2015/11/20	13.14	C	Any day expiry	0.50441	0.75857			50.38848	0.00000	0.00000	0
29/10/2015	\$ / R 2015/11/24			Any day expiry	13.59320	13.88770			2.16652	0.00000	0.00000	0
29/10/2015	\$ / R 2015/11/24	13.99	C	Any day expiry	0.10977	0.19480			77.45913	0.00000	0.00000	5,000
29/10/2015	\$ / R 2015/11/24	13.68	C	Any day expiry	0.20116	0.35160			74.78968	0.00000	0.00000	9,000
29/10/2015	\$ / R 2015/11/24	13.68	P	Any day expiry	0.28796	0.14390			-50.02638	0.00000	0.00000	0
29/10/2015	\$ / R 2015/11/24	13.99	P	Any day expiry	0.50657	0.29710			-41.35138	0.00000	0.00000	0
29/10/2015	\$ / R 2015/11/25	12.85	P	Any day expiry	0.02574	0.01177			-54.26875	0.00000	0.00000	15,000
29/10/2015	\$ / R 2015/11/25	13.73	C	Any day expiry	0.18902	0.32795			73.49739	0.00000	0.00000	201
29/10/2015	\$ / R 2015/11/25	13.24	P	Any day expiry	0.09804	0.03748			-61.76824	0.00000	0.00000	0
29/10/2015	\$ / R 2015/11/25			Any day expiry	13.59550	13.89010			2.16689	0.00000	0.00000	301
29/10/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00012	0.00009			-29.17685	0.00000	0.00000	250
29/10/2015	\$ / R 2015/11/25	12.93	P	Any day expiry	0.03402	0.01486			-56.31059	0.00000	0.00000	201
29/10/2015	\$ / R 2015/11/25	13.33	C	Any day expiry	0.39225	0.61191			55.99853	0.00000	0.00000	201
29/10/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.40517	0.22222			-45.15330	0.00000	0.00000	0
29/10/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.00016	0.00064			296.76416	0.00000	0.00000	300
29/10/2015	\$ / R 2015/11/25	13.03	P	Any day expiry	0.04941	0.01984			-59.83917	0.00000	0.00000	5,000
29/10/2015	\$ / R 2015/11/25	13.73	P	Any day expiry	0.32352	0.16785			-48.11898	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
29/10/2015	\$ / R 2015/11/25	13.43	C	Any day expiry	0.33025	0.53233			61.18994	0.00000	0.00000	5,000
29/10/2015	\$ / R 2015/11/25	12.63	P	Any day expiry	0.01234	0.00616			-50.10896	0.00000	0.00000	5,000
29/10/2015	\$ / R 2015/11/25	13.65	C	Any day expiry	0.21918	0.37697			71.98864	0.00000	0.00000	15,000
29/10/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.79553	3.09014			10.53877	0.00000	0.00000	0
29/10/2015	\$ / R 2015/11/25	13.25	P	Any day expiry	0.10098	0.03890			-61.47654	0.00000	0.00000	15,000
29/10/2015	\$ / R 2015/11/25	13.33	P	Any day expiry	0.12675	0.05181			-59.12755	0.00000	0.00000	201
29/10/2015	\$ / R 2015/11/25	13.43	P	Any day expiry	0.16475	0.07223			-56.15838	0.00000	0.00000	0
29/10/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	2.44562	2.74019			12.04455	0.00000	0.00000	0
29/10/2015	\$ / R 2015/11/25	12.93	C	Any day expiry	0.69952	0.97496			39.37638	0.00000	0.00000	0
29/10/2015	\$ / R 2015/11/25	12.85	C	Any day expiry	0.77124	1.05187			36.38682	0.00000	0.00000	0
29/10/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.15067	0.26232			74.10710	0.00000	0.00000	250
29/10/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	3.85466	3.56054			-7.63032	0.00000	0.00000	0
29/10/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00003	0.00004			49.15254	0.00000	0.00000	300
29/10/2015	\$ / R 2015/11/25	13.25	C	Any day expiry	0.44648	0.67900			52.07896	0.00000	0.00000	11,500
29/10/2015	\$ / R 2015/11/25	13.65	P	Any day expiry	0.27368	0.13687			-49.99035	0.00000	0.00000	0
29/10/2015	\$ / R 2015/11/25	13.24	C	Any day expiry	0.45354	0.68758			51.60440	0.00000	0.00000	5,000
29/10/2015	\$ / R 2015/11/25	12.63	C	Any day expiry	0.97784	1.26626			29.49495	0.00000	0.00000	0
29/10/2015	\$ / R 2015/11/25	13.03	C	Any day expiry	0.61491	0.87994			43.10183	0.00000	0.00000	5,000
29/10/2015	\$ / R 2015/11/26	13.13	P	Any day expiry	0.07164	0.02763			-61.43220	0.00000	0.00000	0
29/10/2015	\$ / R 2015/11/26			Any day expiry	13.59780	13.89250			2.16726	0.00000	0.00000	67
29/10/2015	\$ / R 2015/11/26	13.13	C	Any day expiry	0.53944	0.79013			46.47178	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.00903	0.00476			-47.27140	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/08			Any day expiry	13.62630	13.92250			2.17374	0.00000	0.00000	276
29/10/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	1.29533	1.58726			22.53711	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00000	0.00000			-62.50000	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.00192	0.00115			-39.77771	0.00000	0.00000	580
29/10/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00043	0.00023			-47.24813	0.00000	0.00000	8,917
29/10/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.00374	0.00223			-40.28042	0.00000	0.00000	8,210
29/10/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	1.48034	1.77444			19.86709	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	1.15167	1.43924			24.96954	0.00000	0.00000	500
29/10/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	1.49019	1.78435			19.74032	0.00000	0.00000	1,650
29/10/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.02321	0.01091			-52.99094	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.00751	0.00443			-41.00684	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.03908	0.01888			-51.68836	0.00000	0.00000	402
29/10/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.02252	0.01057			-53.05520	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	12.77	C	Foreign Exchange Future	0.90368	1.17985			30.55987	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	0.82478	1.09561			32.83637	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.66961	0.92278			37.80812	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	13.17	C	Foreign Exchange Future	0.58124	0.81805			40.74215	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.12674	0.06210			-50.99925	0.00000	0.00000	60
29/10/2015	\$ / R 2015/12/11	13.36	P	Foreign Exchange Future	0.18257	0.09445			-48.26896	0.00000	0.00000	1,260
29/10/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.20520	0.31939			55.65018	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	13.68	P	Foreign Exchange Future	0.33584	0.19741			-41.21978	0.00000	0.00000	10,000
29/10/2015	\$ / R 2015/12/11	14.70	C	Foreign Exchange Future	0.06750	0.10376			53.72326	0.00000	0.00000	500
29/10/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.03125	0.04663			49.20693	0.00000	0.00000	1,000

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29/10/2015	\$ / R 2015/12/11	15.57	C	Foreign Exchange Future	0.02267	0.03332			46.98120	0.00000	0.00000	39,000
29/10/2015	\$ / R 2015/12/11			Foreign Exchange Future	13.63350	13.93040			2.17772	13.97450	13.79910	599,927
29/10/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	4.43350	4.73040			6.69673	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	2.63398	2.93066			11.26366	0.00000	0.00000	1,177
29/10/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	2.03537	2.33153			14.55041	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.00297	0.00178			-40.08429	0.00000	0.00000	1,100
29/10/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.53945	1.83393			19.12869	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	1.46067	1.75463			20.12522	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	0.87713	1.15162			31.29394	0.00000	0.00000	17,883
29/10/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.05697	0.02822			-50.47015	0.00000	0.00000	100
29/10/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.50649	0.72668			43.47363	0.00000	0.00000	150
29/10/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.33006	0.50368			52.60211	0.00000	0.00000	12,000
29/10/2015	\$ / R 2015/12/11	13.38	C	Foreign Exchange Future	0.44399	0.64983			46.36058	0.00000	0.00000	12,000
29/10/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.43213	0.63500			46.94635	0.00000	0.00000	1,300
29/10/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.30750	0.17793			-42.13619	0.00000	0.00000	250
29/10/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.29172	0.16686			-42.79915	0.00000	0.00000	10,000
29/10/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	0.31569	0.48459			53.50378	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	13.80	P	Foreign Exchange Future	0.41049	0.24945			-39.22980	0.00000	0.00000	11,200
29/10/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	0.63966	0.43013			-32.75635	0.00000	0.00000	500
29/10/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	0.70264	0.48412			-31.10031	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.00910	0.01207			32.63134	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.41211	1.13856			-19.37209	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	2.18401	1.89498			-13.23382	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	4.48350	4.78040			6.62205	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	4.38350	4.68040			6.77311	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00075	0.00046			-39.45344	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.73724	2.03263			17.00370	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.00684	0.00404			-40.89926	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	1.44101	1.73483			20.38970	0.00000	0.00000	1,000
29/10/2015	\$ / R 2015/12/11	12.70	C	Foreign Exchange Future	0.96650	1.24619			28.93804	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	13.15	P	Foreign Exchange Future	0.11198	0.05482			-51.04315	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.56024	0.79250			41.45782	0.00000	0.00000	677
29/10/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.21554	0.11549			-46.41730	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	13.31	P	Foreign Exchange Future	0.16369	0.08276			-49.43703	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	13.32	C	Foreign Exchange Future	0.48086	0.69541			44.61945	0.00000	0.00000	300
29/10/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.24251	0.13327			-45.04504	0.00000	0.00000	200
29/10/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.29758	0.45986			54.53285	0.00000	0.00000	2,000
29/10/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.27345	0.42432			55.17414	0.00000	0.00000	500
29/10/2015	\$ / R 2015/12/11	14.05	P	Foreign Exchange Future	0.58623	0.38520			-34.29310	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.05607	0.08559			52.64362	0.00000	0.00000	8,200
29/10/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00005	0.00012			137.45174	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	15.57	P	Foreign Exchange Future	1.95917	1.67292			-14.61066	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00119	0.00072			-39.55331	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.88614	2.18199			15.68507	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.68770	1.98290			17.49161	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
29/10/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.00471	0.00280			-40.50074	0.00000	0.00000	121,600
29/10/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.02185	0.01024			-53.11709	0.00000	0.00000	2,000
29/10/2015	\$ / R 2015/12/11	12.85	C	Foreign Exchange Future	0.83344	1.10491			32.57226	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.07491	0.03711			-50.46523	0.00000	0.00000	54,500
29/10/2015	\$ / R 2015/12/11	13.21	C	Foreign Exchange Future	0.55334	0.78405			41.69374	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	0.54650	0.77563			41.92822	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	13.52	C	Foreign Exchange Future	0.36543	0.54999			50.50417	0.00000	0.00000	5,200
29/10/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.30636	0.47212			54.10474	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	13.65	C	Foreign Exchange Future	0.30178	0.46597			54.40561	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	13.83	C	Foreign Exchange Future	0.23370	0.36404			55.76974	0.00000	0.00000	1,260
29/10/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.18262	0.28490			56.00549	0.00000	0.00000	51,500
29/10/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.10612	0.16769			58.01418	0.00000	0.00000	580
29/10/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	0.76750	0.54073			-29.54670	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	1.38389	1.11138			-19.69149	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	0.86827	0.63010			-27.42992	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	0.95510	0.70824			-25.84584	0.00000	0.00000	201
29/10/2015	\$ / R 2015/12/11	15.42	P	Foreign Exchange Future	1.81353	1.52968			-15.65178	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	14.75	P	Foreign Exchange Future	1.17964	0.91643			-22.31249	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00000	0.00000			-75.00000	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	2.43425	2.73086			12.18454	0.00000	0.00000	39,222
29/10/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.00517	0.00307			-40.59661	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.00717	0.00423			-40.95384	0.00000	0.00000	150
29/10/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.02465	0.01162			-52.86235	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	12.70	P	Foreign Exchange Future	0.03300	0.01579			-52.15586	0.00000	0.00000	5,000
29/10/2015	\$ / R 2015/12/11	13.15	C	Foreign Exchange Future	0.59548	0.83522			40.25989	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.63195	0.87867			39.03983	0.00000	0.00000	13,241
29/10/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	0.52626	0.75057			42.62368	0.00000	0.00000	201
29/10/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.37601	0.56367			49.90742	0.00000	0.00000	2,150
29/10/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.35995	0.21392			-40.56898	0.00000	0.00000	500
29/10/2015	\$ / R 2015/12/11	14.05	C	Foreign Exchange Future	0.16973	0.26560			56.47758	0.00000	0.00000	1,700
29/10/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.48470	0.30374			-37.33332	0.00000	0.00000	200
29/10/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.12835	0.20251			57.78180	0.00000	0.00000	250
29/10/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.55647	0.36054			-35.20907	0.00000	0.00000	50,000
29/10/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.78398	0.55527			-29.17363	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	1.26257	0.99519			-21.17761	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	7.13655	6.83972			-4.15927	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00000	0.00000			-66.66667	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.68393	2.98063			11.05459	0.00000	0.00000	4,331
29/10/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00048	0.00026			-45.32194	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.00187	0.00113			-39.76508	0.00000	0.00000	800
29/10/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.83647	2.13218			16.10218	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.00595	0.00353			-40.74167	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.00669	0.00395			-40.87414	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	1.07671	1.36131			26.43220	0.00000	0.00000	150
29/10/2015	\$ / R 2015/12/11	12.77	P	Foreign Exchange Future	0.04018	0.01945			-51.60659	0.00000	0.00000	12,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/10/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.04363	0.02122			-51.35879	0.00000	0.00000	50,000
29/10/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.05128	0.02521			-50.83701	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	0.79047	1.05862			33.92236	0.00000	0.00000	10,000
29/10/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.08611	0.04238			-50.78731	0.00000	0.00000	20,000
29/10/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.15299	0.07628			-50.14135	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.28656	0.16328			-43.02138	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	13.38	P	Foreign Exchange Future	0.19049	0.09943			-47.80382	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.19863	0.10460			-47.33980	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	0.31100	0.47833			53.80446	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.32522	0.49726			52.90246	0.00000	0.00000	1,300
29/10/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.30219	0.17419			-42.35668	0.00000	0.00000	4,000
29/10/2015	\$ / R 2015/12/11	13.80	C	Foreign Exchange Future	0.24399	0.37985			55.68541	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	13.68	C	Foreign Exchange Future	0.28934	0.44781			54.76974	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	0.15316	0.24053			57.04786	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.13614	0.21452			57.56973	0.00000	0.00000	1,000
29/10/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.87560	2.58167			-10.22150	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.04561	0.06896			51.18073	0.00000	0.00000	111,100
29/10/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.01751	0.02538			44.94986	0.00000	0.00000	53,000
29/10/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	2.02542	2.32155			14.62108	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.59867	1.89347			18.44030	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.01817	0.00884			-51.35702	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	0.91258	1.18928			30.32044	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	1.08602	1.37097			26.23790	0.00000	0.00000	10,000
29/10/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	1.05815	1.34202			26.82714	0.00000	0.00000	30,000
29/10/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.70841	0.96751			36.57444	0.00000	0.00000	1,197
29/10/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.09845	0.04827			-50.97585	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	13.17	P	Foreign Exchange Future	0.11774	0.05765			-51.03888	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	13.36	C	Foreign Exchange Future	0.45607	0.66485			45.77710	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.13300	0.06523			-50.95214	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.14276	0.07017			-50.84702	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.49170	0.30899			-37.15886	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.20820	0.32414			55.69158	0.00000	0.00000	200
29/10/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	0.73485	0.51211			-30.31085	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	0.17997	0.28094			56.10398	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	0.84262	0.60729			-27.92868	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	14.70	P	Foreign Exchange Future	1.13400	0.87336			-22.98393	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.11748	0.18567			58.03754	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	1.69775	1.41623			-16.58203	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	2.23469	2.53112			13.26498	0.00000	0.00000	1,197
29/10/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.00264	0.00159			-39.99319	0.00000	0.00000	20,000
29/10/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.00420	0.00250			-40.38558	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.63821	1.93320			18.00689	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	1.09535	1.38064			26.04576	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	12.85	P	Foreign Exchange Future	0.04994	0.02451			-50.92546	0.00000	0.00000	8,000
29/10/2015	\$ / R 2015/12/11	13.21	P	Foreign Exchange Future	0.12984	0.06365			-50.97772	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
29/10/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.40904	0.60589			48.12478	0.00000	0.00000	39,222
29/10/2015	\$ / R 2015/12/11	13.31	C	Foreign Exchange Future	0.48719	0.70316			44.33184	0.00000	0.00000	5,000
29/10/2015	\$ / R 2015/12/11	13.32	P	Foreign Exchange Future	0.16736	0.08501			-49.20269	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	13.52	P	Foreign Exchange Future	0.25193	0.13959			-44.59196	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.32408	0.18946			-41.53913	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.31286	0.18172			-41.91682	0.00000	0.00000	10,000
29/10/2015	\$ / R 2015/12/11	13.65	P	Foreign Exchange Future	0.31828	0.18557			-41.69751	0.00000	0.00000	15,000
29/10/2015	\$ / R 2015/12/11	13.83	P	Foreign Exchange Future	0.43020	0.26364			-38.71750	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.54912	0.35450			-35.44232	0.00000	0.00000	1,000
29/10/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.12100	0.19113			57.95948	0.00000	0.00000	12,000
29/10/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.04739	0.07178			51.47058	0.00000	0.00000	8,210
29/10/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.10177	0.16050			57.71230	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.08860	0.13864			56.48952	0.00000	0.00000	55,000
29/10/2015	\$ / R 2015/12/11	15.42	C	Foreign Exchange Future	0.02704	0.04008			48.26891	0.00000	0.00000	11,000
29/10/2015	\$ / R 2015/12/11	14.75	C	Foreign Exchange Future	0.06314	0.09683			53.36096	0.00000	0.00000	200
29/10/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00108	0.00068			-36.65988	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.18189	0.27504			51.20790	0.00000	0.00000	250
29/10/2015	\$ / R 2015/12/21			Any day expiry	13.65750	13.95640			2.18854	0.00000	0.00000	250
29/10/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	2.51858	2.81708			11.85207	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.85800	3.15671			10.45194	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	4.22300	3.92706			-7.00775	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00110	0.00070			-36.59332	0.00000	0.00000	250
29/10/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.01050	0.01346			28.21700	0.00000	0.00000	300
29/10/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	2.50860	2.80710			11.89888	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.67439	0.46864			-30.50965	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00050	0.00031			-37.17690	0.00000	0.00000	300
29/10/2015	\$ / R 2015/12/29	13.92	C	Any day expiry	0.27764	0.40612			46.27449	0.00000	0.00000	100
29/10/2015	\$ / R 2015/12/29			Any day expiry	13.67670	13.97730			2.19790	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/29	13.50	C	Any day expiry	0.45537	0.64692			42.06380	0.00000	0.00000	0
29/10/2015	\$ / R 2015/12/29	13.50	P	Any day expiry	0.27867	0.16962			-39.13324	0.00000	0.00000	100
29/10/2015	\$ / R 2015/12/29	13.92	P	Any day expiry	0.52094	0.34882			-33.04055	0.00000	0.00000	0
29/10/2015	\$ / R 2016/01/12			Any day expiry	13.71230	14.01240			2.18855	0.00000	0.00000	7
29/10/2015	\$ / R 2016/01/12	13.80	P	Any day expiry	0.46226	0.31649			-31.53307	0.00000	0.00000	0
29/10/2015	\$ / R 2016/01/12	13.80	C	Any day expiry	0.37456	0.52889			41.20531	0.00000	0.00000	0
29/10/2015	\$ / R 2016/01/13			Any day expiry	13.71490	14.01480			2.18667	0.00000	0.00000	1,650
29/10/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	0.89088	1.15273			29.39289	0.00000	0.00000	0
29/10/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.10598	0.06793			-35.89833	0.00000	0.00000	0
29/10/2015	\$ / R 2016/01/27	13.50	C	Any day expiry	0.57106	0.76574			34.09005	0.00000	0.00000	0
29/10/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.12965	0.08870			-31.58731	0.00000	0.00000	0
29/10/2015	\$ / R 2016/01/27			Any day expiry	13.75080	14.04870			2.16642	0.00000	0.00000	0
29/10/2015	\$ / R 2016/01/27	15.16	C	Any day expiry	0.13018	0.17800			36.73671	0.00000	0.00000	0
29/10/2015	\$ / R 2016/01/27	15.32	P	Any day expiry	1.68401	1.42782			-15.21321	0.00000	0.00000	0
29/10/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.91045	1.16740			28.22181	0.00000	0.00000	4,600
29/10/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.23041	0.31860			38.27376	0.00000	0.00000	250
29/10/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.16730	0.11338			-32.23096	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
29/10/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.96501	2.25999			15.01148	0.00000	0.00000	0
29/10/2015	\$ / R 2016/01/27	13.50	P	Any day expiry	0.32026	0.21704			-32.23079	0.00000	0.00000	150
29/10/2015	\$ / R 2016/01/27	15.16	P	Any day expiry	1.53938	1.28930			-16.24537	0.00000	0.00000	0
29/10/2015	\$ / R 2016/01/27	15.32	C	Any day expiry	0.11481	0.15652			36.32615	0.00000	0.00000	150
29/10/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.01421	0.01129			-20.55902	0.00000	0.00000	250
29/10/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	0.95961	0.74990			-21.85402	0.00000	0.00000	0
29/10/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.80810	1.05208			30.19132	0.00000	0.00000	3,600
29/10/2015	\$ / R 2016/01/29			Any day expiry	13.74100	14.05360			2.27494	0.00000	0.00000	0
29/10/2015	\$ / R 2016/01/29	13.74	P	Any day expiry	0.00000	0.31694			100.00000	0.00000	0.00000	100
29/10/2015	\$ / R 2016/01/29	14.26	C	Any day expiry	0.00000	0.39578			100.00000	0.00000	0.00000	100
29/10/2015	\$ / R 2016/01/29	13.74	C	Any day expiry	0.00000	0.63054			100.00000	0.00000	0.00000	0
29/10/2015	\$ / R 2016/01/29	14.26	P	Any day expiry	0.00000	0.60218			100.00000	0.00000	0.00000	0
29/10/2015	\$ / R 2016/02/12			Any day expiry	13.79000	14.08840			2.16389	0.00000	0.00000	0
29/10/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	1.75245	1.49945			-14.43706	0.00000	0.00000	0
29/10/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	2.20288	2.49913			13.44820	0.00000	0.00000	0
29/10/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.01288	0.01073			-16.70276	0.00000	0.00000	1,000
29/10/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.14245	0.18785			31.86824	0.00000	0.00000	1,000
29/10/2015	\$ / R 2016/02/19			Any day expiry	13.80710	14.10600			2.16483	0.00000	0.00000	0
29/10/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.59040	0.43822			-25.77634	0.00000	0.00000	0
29/10/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.46750	0.61422			31.38268	0.00000	0.00000	3,600
29/10/2015	\$ / R 2016/02/25	13.50	P	Any day expiry	0.36095	0.25430			-29.54719	0.00000	0.00000	150
29/10/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.26744	1.04310			-17.69975	0.00000	0.00000	0
29/10/2015	\$ / R 2016/02/25			Any day expiry	13.82170	14.12110			2.16616	0.00000	0.00000	0
29/10/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.24914	0.32420			30.13071	0.00000	0.00000	250
29/10/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	2.04394	2.34036			14.50253	0.00000	0.00000	0
29/10/2015	\$ / R 2016/02/25	15.64	C	Any day expiry	0.14681	0.18942			29.01984	0.00000	0.00000	150
29/10/2015	\$ / R 2016/02/25	15.64	P	Any day expiry	1.96511	1.70832			-13.06767	0.00000	0.00000	0
29/10/2015	\$ / R 2016/02/25	13.50	C	Any day expiry	0.68265	0.87540			28.23569	0.00000	0.00000	0
29/10/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.02224	0.01926			-13.38883	0.00000	0.00000	250
29/10/2015	\$ / R 2016/03/11			Any day expiry	13.85820	14.15880			2.16911	0.00000	0.00000	272
29/10/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.08862	0.06871			-22.47141	0.00000	0.00000	0
29/10/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.41682	1.69751			19.81084	0.00000	0.00000	0
29/10/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.02882	0.02500			-13.23640	0.00000	0.00000	1,000
29/10/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.80247	2.09546			16.25455	0.00000	0.00000	0
29/10/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.95212	2.24744			15.12788	0.00000	0.00000	0
29/10/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.27460	0.19777			-27.97786	0.00000	0.00000	10,000
29/10/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.44477	0.32391			-27.17442	0.00000	0.00000	250
29/10/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.79826	0.62150			-22.14381	0.00000	0.00000	0
29/10/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.28748	0.36546			27.12662	0.00000	0.00000	0
29/10/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	1.63336	1.39395			-14.65751	0.00000	0.00000	0
29/10/2015	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.32679	0.41639			27.42037	0.00000	0.00000	2,000
29/10/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	2.28623	2.58483			13.06078	0.00000	0.00000	0
29/10/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.86550	14.16630			2.16941	14.20980	14.03170	84,195
29/10/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	2.06575	2.36243			14.36220	0.00000	0.00000	0
29/10/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.03962	0.03347			-15.51859	0.00000	0.00000	30,000



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/10/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.09297	0.07167			-22.90339	0.00000	0.00000	0
29/10/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.85832	2.15225			15.81707	0.00000	0.00000	0
29/10/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.05894	0.04833			-18.01399	0.00000	0.00000	10,000
29/10/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.51482	0.38162			-25.87321	0.00000	0.00000	0
29/10/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	0.71974	0.90733			26.06292	0.00000	0.00000	12,000
29/10/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.35112	0.44788			27.55934	0.00000	0.00000	1,204
29/10/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.42382	0.54018			27.45750	0.00000	0.00000	43,156
29/10/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00813	0.00833			2.52264	0.00000	0.00000	1,500
29/10/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	2.33456	2.63348			12.80379	0.00000	0.00000	0
29/10/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	2.09432	2.39130			14.18054	0.00000	0.00000	0
29/10/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.04697	0.03916			-16.63835	0.00000	0.00000	786
29/10/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.12754	0.09196			-27.90115	0.00000	0.00000	10,000
29/10/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.17585	0.12732			-27.59425	0.00000	0.00000	38,000
29/10/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	0.88010	1.10407			25.44859	0.00000	0.00000	0
29/10/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.45376	0.57780			27.33445	0.00000	0.00000	10,000
29/10/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.22886	0.29025			26.82435	0.00000	0.00000	38,000
29/10/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.05761	1.80244			-12.40141	0.00000	0.00000	0
29/10/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.10903	0.12965			18.90829	0.00000	0.00000	35,000
29/10/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	2.42410	2.15912			-10.93093	0.00000	0.00000	0
29/10/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.98988	2.28568			14.86550	0.00000	0.00000	0
29/10/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.04216	0.03544			-15.93611	0.00000	0.00000	0
29/10/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.21748	0.15858			-27.08183	0.00000	0.00000	35,000
29/10/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.14021	0.10093			-28.01494	0.00000	0.00000	0
29/10/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.25125	0.18234			-27.42811	0.00000	0.00000	0
29/10/2015	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.52434	0.66804			27.40544	0.00000	0.00000	1,250
29/10/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	1.00725	0.80927			-19.65494	0.00000	0.00000	0
29/10/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.62107	0.47010			-24.30753	0.00000	0.00000	0
29/10/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	1.20089	0.98659			-17.84509	0.00000	0.00000	0
29/10/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.26498	0.33665			27.04680	0.00000	0.00000	250
29/10/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.03025	0.02613			-13.59848	0.00000	0.00000	1,204
29/10/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	1.90512	2.19977			15.46637	0.00000	0.00000	0
29/10/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.04349	0.03647			-16.14047	0.00000	0.00000	0
29/10/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.25304	1.51826			21.16558	0.00000	0.00000	0
29/10/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	1.09135	1.34362			23.11603	0.00000	0.00000	0
29/10/2015	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	0.74544	0.93781			25.80688	0.00000	0.00000	1,000
29/10/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.17311	0.21874			26.35763	0.00000	0.00000	1,000
29/10/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	2.75169	2.48014			-9.86858	0.00000	0.00000	0
29/10/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02108	0.03139			48.95660	0.00000	0.00000	1,500
29/10/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.13960	0.17542			25.66265	0.00000	0.00000	0
29/10/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.01906	0.01718			-9.90138	0.00000	0.00000	42,370
29/10/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	1.40847	1.68797			19.84481	0.00000	0.00000	12,000
29/10/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.04282	0.03595			-16.03779	0.00000	0.00000	0
29/10/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	1.66444	1.95463			17.43416	0.00000	0.00000	0
29/10/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.62032	0.78792			27.01793	0.00000	0.00000	10,000
29/10/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.40424	0.29103			-28.00649	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
29/10/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.07562	0.87158			-18.96904	0.00000	0.00000	0
29/10/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.32198	1.09916			-16.85477	0.00000	0.00000	0
29/10/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.86832	0.68388			-21.24008	0.00000	0.00000	0
29/10/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.82363	3.12463			10.66023	0.00000	0.00000	0
29/10/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.84899	2.14277			15.88868	0.00000	0.00000	0
29/10/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.03662	0.03114			-14.97747	0.00000	0.00000	1,000
29/10/2015	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.37994	0.27151			-28.53779	0.00000	0.00000	0
29/10/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	0.68027	0.86021			26.45048	0.00000	0.00000	0
29/10/2015	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.65884	0.50174			-23.84511	0.00000	0.00000	0
29/10/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.37275	0.47557			27.58598	0.00000	0.00000	2,000
29/10/2015	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	1.16129	0.95009			-18.18621	0.00000	0.00000	0
29/10/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.11719	0.14644			24.95710	0.00000	0.00000	1,000
29/10/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	1.42948	1.20035			-16.02902	0.00000	0.00000	0
29/10/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.02073	0.01853			-10.61133	0.00000	0.00000	30,000
29/10/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	6.38558	6.09509			-4.54904	0.00000	0.00000	0
29/10/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.03438	0.02938			-14.53090	0.00000	0.00000	788
29/10/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.86766	2.16174			15.74591	0.00000	0.00000	0
29/10/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	0.98298	1.22488			24.60912	0.00000	0.00000	0
29/10/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.20571	1.46723			21.69011	0.00000	0.00000	31,070
29/10/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	0.91675	1.14864			25.29423	0.00000	0.00000	1,000
29/10/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.54657	0.69640			27.41355	0.00000	0.00000	788
29/10/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.31639	0.40289			27.34016	0.00000	0.00000	31,070
29/10/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	2.99353	2.71335			-9.35962	0.00000	0.00000	0
29/10/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	0.34857	0.44342			27.21190	0.00000	0.00000	17,991
29/10/2015	\$ / R 2016/03/16			Any day expiry	13.87030	14.17130			2.17010	0.00000	0.00000	0
29/10/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	0.84070	1.05362			25.32710	0.00000	0.00000	0
29/10/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.31040	0.22232			-28.37535	0.00000	0.00000	17,991
29/10/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	1.10827	0.90212			-18.60098	0.00000	0.00000	0
29/10/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.47427	0.34894			-26.42503	0.00000	0.00000	19,744
29/10/2015	\$ / R 2016/03/23			Any day expiry	13.88740	14.18890			2.17103	0.00000	0.00000	0
29/10/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	1.38117	1.15709			-16.22408	0.00000	0.00000	0
29/10/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.29857	0.37599			25.92995	0.00000	0.00000	19,744
29/10/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	0.69167	0.86784			25.47104	0.00000	0.00000	0
29/10/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.26778	0.33442			24.88733	0.00000	0.00000	250
29/10/2015	\$ / R 2016/03/29			Any day expiry	13.90200	14.20400			2.17235	0.00000	0.00000	0
29/10/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	2.13632	2.43374			13.92215	0.00000	0.00000	0
29/10/2015	\$ / R 2016/03/29	15.96	C	Any day expiry	0.18292	0.22731			24.26480	0.00000	0.00000	150
29/10/2015	\$ / R 2016/03/29	13.50	P	Any day expiry	0.39270	0.28279			-27.98902	0.00000	0.00000	150
29/10/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.03432	0.02974			-13.34202	0.00000	0.00000	250
29/10/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	1.61578	1.38042			-14.56625	0.00000	0.00000	0
29/10/2015	\$ / R 2016/03/29	15.96	P	Any day expiry	2.24092	1.98331			-11.49591	0.00000	0.00000	0
29/10/2015	\$ / R 2016/03/29	13.50	C	Any day expiry	0.79470	0.98679			24.17121	0.00000	0.00000	0
29/10/2015	\$ / R 2016/04/18	13.97	P	Any day expiry	0.66753	0.51521			-22.81799	0.00000	0.00000	17,896
29/10/2015	\$ / R 2016/04/18			Any day expiry	13.95060	14.25420			2.17625	0.00000	0.00000	0
29/10/2015	\$ / R 2016/04/18	15.42	P	Any day expiry	1.76039	1.52268			-13.50359	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
29/10/2015	\$ / R 2016/04/18	13.97	C	Any day expiry	0.64813	0.79941			23.34144	0.00000	0.00000	0
29/10/2015	\$ / R 2016/04/18	15.42	C	Any day expiry	0.29099	0.35688			22.64101	0.00000	0.00000	17,896
29/10/2015	\$ / R 2016/04/26	13.50	C	Any day expiry	0.88469	1.07997			22.07341	0.00000	0.00000	0
29/10/2015	\$ / R 2016/04/26			Any day expiry	13.97010	14.27430			2.17751	0.00000	0.00000	0
29/10/2015	\$ / R 2016/04/26	13.50	P	Any day expiry	0.41459	0.30567			-26.27190	0.00000	0.00000	150
29/10/2015	\$ / R 2016/04/26	16.29	C	Any day expiry	0.20716	0.25131			21.30970	0.00000	0.00000	150
29/10/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.04469	0.03896			-12.82105	0.00000	0.00000	250
29/10/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	1.96582	1.72239			-12.38296	0.00000	0.00000	0
29/10/2015	\$ / R 2016/04/26	16.29	P	Any day expiry	2.52706	2.26701			-10.29076	0.00000	0.00000	0
29/10/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	2.21479	2.51326			13.47624	0.00000	0.00000	0
29/10/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.27592	0.33669			22.02598	0.00000	0.00000	250
29/10/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	2.36595	2.11463			-10.62232	0.00000	0.00000	0
29/10/2015	\$ / R 2016/05/27			Any day expiry	14.04780	14.35350			2.17614	0.00000	0.00000	0
29/10/2015	\$ / R 2016/05/27	13.50	C	Any day expiry	0.98384	1.18484			20.43112	0.00000	0.00000	0
29/10/2015	\$ / R 2016/05/27	16.70	C	Any day expiry	0.22799	0.27004			18.44094	0.00000	0.00000	150
29/10/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.05562	0.04845			-12.89428	0.00000	0.00000	250
29/10/2015	\$ / R 2016/05/27	13.50	P	Any day expiry	0.43604	0.33134			-24.00978	0.00000	0.00000	150
29/10/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.28375	0.33813			19.16529	0.00000	0.00000	250
29/10/2015	\$ / R 2016/05/27	16.70	P	Any day expiry	2.88019	2.61654			-9.15410	0.00000	0.00000	0
29/10/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	2.30342	2.60195			12.96017	0.00000	0.00000	0
29/10/2015	\$ / R 2016/06/06			Any day expiry	14.07290	14.37910			2.17581	0.00000	0.00000	0
29/10/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.09493	0.08079			-14.89226	0.00000	0.00000	1,000
29/10/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.40186	0.47690			18.67491	0.00000	0.00000	1,000
29/10/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	1.77896	1.54780			-12.99378	0.00000	0.00000	0
29/10/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.96783	2.25989			14.84192	0.00000	0.00000	0
29/10/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.35194	0.27064			-23.10089	0.00000	0.00000	0
29/10/2015	\$ / R 2016/06/09			Any day expiry	14.08050	14.38680			2.17535	0.00000	0.00000	264
29/10/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.35960	0.27681			-23.02339	0.00000	0.00000	0
29/10/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.35576	0.27371			-23.06219	0.00000	0.00000	0
29/10/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.13010	1.35361			19.77784	0.00000	0.00000	0
29/10/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.14244	1.36744			19.69451	0.00000	0.00000	0
29/10/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.13626	1.36051			19.73627	0.00000	0.00000	0
29/10/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.24831	0.29105			17.21102	0.00000	0.00000	2,310
29/10/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.09387	0.07996			-14.81969	0.00000	0.00000	330
29/10/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.32054	0.24577			-23.32653	0.00000	0.00000	700
29/10/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	2.71334	2.45490			-9.52492	0.00000	0.00000	0
29/10/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.22692	0.17406			-23.29183	0.00000	0.00000	6,600
29/10/2015	\$ / R 2016/06/13			Foreign Exchange Future	14.09050	14.39710			2.17593	0.00000	0.00000	31,226
29/10/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.35378	0.27243			-22.99604	0.00000	0.00000	0
29/10/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	2.44532	2.19364			-10.29228	0.00000	0.00000	0
29/10/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	4.29750	4.00313			-6.84990	0.00000	0.00000	0
29/10/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.45914	0.35247			-23.23218	0.00000	0.00000	36,230
29/10/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.21104	1.44287			19.14296	0.00000	0.00000	0
29/10/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.36144	0.27860			-22.92035	0.00000	0.00000	0
29/10/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.03491	1.23884			19.70509	0.00000	0.00000	53,633

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
29/10/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	3.07946	2.81202			-8.68458	0.00000	0.00000	0
29/10/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	3.20581	2.92992			-8.60570	0.00000	0.00000	0
29/10/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.35760	0.27550			-22.95778	0.00000	0.00000	0
29/10/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.52332	0.62177			18.81362	0.00000	0.00000	330
29/10/2015	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.00000	0.60236			100.00000	0.00000	0.00000	53,633
29/10/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.34429	1.58998			18.27627	0.00000	0.00000	0
29/10/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.01964	1.21957			19.60802	0.00000	0.00000	0
29/10/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.14194	1.36570			19.59448	0.00000	0.00000	0
29/10/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.44441	0.34174			-23.10224	0.00000	0.00000	545
29/10/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.21800	0.23023			5.60784	0.00000	0.00000	6,600
29/10/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	1.40742	1.66116			18.02928	0.00000	0.00000	0
29/10/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.15428	1.37953			19.51381	0.00000	0.00000	0
29/10/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.30582	0.36074			17.95882	0.00000	0.00000	750
29/10/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.27384	0.32200			17.58560	0.00000	0.00000	36,230
29/10/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	2.96781	2.70395			-8.89083	0.00000	0.00000	0
29/10/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.25379	0.19288			-24.00168	0.00000	0.00000	750
29/10/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.02437	2.31706			14.45823	0.00000	0.00000	0
29/10/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.23631	0.26702			12.99924	0.00000	0.00000	545
29/10/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.14810	1.37260			19.55439	0.00000	0.00000	0
29/10/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.23996	0.27912			16.31995	0.00000	0.00000	700
29/10/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.36282	1.15467			-15.27312	0.00000	0.00000	0
29/10/2015	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.00000	1.20526			100.00000	0.00000	0.00000	0
29/10/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.29308	0.34200			16.69273	0.00000	0.00000	250
29/10/2015	\$ / R 2016/06/28	17.04	C	Any day expiry	0.25752	0.29672			15.22192	0.00000	0.00000	150
29/10/2015	\$ / R 2016/06/28			Any day expiry	14.12820	14.43550			2.17508	0.00000	0.00000	0
29/10/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	2.39372	2.69289			12.49795	0.00000	0.00000	0
29/10/2015	\$ / R 2016/06/28	13.50	C	Any day expiry	1.08032	1.28656			19.09039	0.00000	0.00000	0
29/10/2015	\$ / R 2016/06/28	17.04	P	Any day expiry	3.16932	2.90122			-8.45921	0.00000	0.00000	0
29/10/2015	\$ / R 2016/06/28	13.50	P	Any day expiry	0.45212	0.35106			-22.35302	0.00000	0.00000	150
29/10/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.06552	0.05739			-12.41409	0.00000	0.00000	250
29/10/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	2.78488	2.52650			-9.27788	0.00000	0.00000	0
29/10/2015	\$ / R 2016/07/27			Any day expiry	14.20110	14.50990			2.17448	0.00000	0.00000	0
29/10/2015	\$ / R 2016/07/27	13.50	C	Any day expiry	1.16516	1.37614			18.10718	0.00000	0.00000	0
29/10/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.30254	0.34251			13.21310	0.00000	0.00000	250
29/10/2015	\$ / R 2016/07/27	17.45	P	Any day expiry	3.54273	3.25510			-8.11881	0.00000	0.00000	0
29/10/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	2.47456	2.77500			12.14128	0.00000	0.00000	0
29/10/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.07346	0.06510			-11.37593	0.00000	0.00000	250
29/10/2015	\$ / R 2016/07/27	13.50	P	Any day expiry	0.46406	0.36624			-21.07952	0.00000	0.00000	150
29/10/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	3.23144	2.96261			-8.31906	0.00000	0.00000	0
29/10/2015	\$ / R 2016/07/27	17.45	C	Any day expiry	0.29383	0.31500			7.20560	0.00000	0.00000	150
29/10/2015	\$ / R 2016/08/11			Any day expiry	14.24040	14.54940			2.16988	0.00000	0.00000	0
29/10/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.20371	0.17117			-15.97497	0.00000	0.00000	2,000
29/10/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.54566	0.63073			15.59191	0.00000	0.00000	2,000
29/10/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	1.82526	1.60133			-12.26798	0.00000	0.00000	0
29/10/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	1.74411	2.02057			15.85095	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
29/10/2015	\$ / R 2016/08/26	17.93	P	Any day expiry	3.98280	3.69335			-7.26732	0.00000	0.00000	0
29/10/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.08140	0.07275			-10.62606	0.00000	0.00000	250
29/10/2015	\$ / R 2016/08/26			Any day expiry	14.27990	14.58960			2.16878	0.00000	0.00000	0
29/10/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	3.75736	3.46950			-7.66124	0.00000	0.00000	0
29/10/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	2.56130	2.86235			11.75385	0.00000	0.00000	0
29/10/2015	\$ / R 2016/08/26	13.50	C	Any day expiry	1.26089	1.47072			16.64105	0.00000	0.00000	0
29/10/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.33726	0.35910			6.47561	0.00000	0.00000	250
29/10/2015	\$ / R 2016/08/26	13.50	P	Any day expiry	0.48099	0.38112			-20.76414	0.00000	0.00000	150
29/10/2015	\$ / R 2016/08/26	17.93	C	Any day expiry	0.33270	0.35295			6.08884	0.00000	0.00000	150
29/10/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	1.29366	1.50446			16.29483	0.00000	0.00000	0
29/10/2015	\$ / R 2016/09/06			Any day expiry	14.30890	14.61900			2.16718	0.00000	0.00000	0
29/10/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	3.84669	3.55859			-7.48938	0.00000	0.00000	0
29/10/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	1.19089	1.38213			16.05925	0.00000	0.00000	0
29/10/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	3.78798	3.50033			-7.59375	0.00000	0.00000	0
29/10/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.48476	0.38546			-20.48432	0.00000	0.00000	10,000
29/10/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.35688	0.37933			6.29063	0.00000	0.00000	10,000
29/10/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.58199	0.46313			-20.42193	0.00000	0.00000	0
29/10/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.35559	0.37759			6.18894	0.00000	0.00000	10,000
29/10/2015	\$ / R 2016/09/08			Any day expiry	14.31420	14.62440			2.16708	0.00000	0.00000	0
29/10/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.37265	0.41186			10.52295	0.00000	0.00000	50,000
29/10/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	1.16029	1.34192			15.65415	0.00000	0.00000	0
29/10/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.62609	0.49752			-20.53491	0.00000	0.00000	50,000
29/10/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	3.35845	3.08746			-8.06881	0.00000	0.00000	0
29/10/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.44338	1.66916			15.64257	0.00000	0.00000	0
29/10/2015	\$ / R 2016/09/15			Any day expiry	14.33260	14.64310			2.16639	0.00000	0.00000	259
29/10/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.43736	1.66244			15.65909	0.00000	0.00000	0
29/10/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.43137	1.65574			15.67540	0.00000	0.00000	0
29/10/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.40078	0.31606			-21.13874	0.00000	0.00000	0
29/10/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.40877	0.32264			-21.07003	0.00000	0.00000	0
29/10/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.40476	0.31934			-21.10444	0.00000	0.00000	0
29/10/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.40571	0.32038			-21.03290	0.00000	0.00000	0
29/10/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.45483	1.68089			15.53926	0.00000	0.00000	0
29/10/2015	\$ / R 2016/09/19			Foreign Exchange Future	14.34310	14.65380			2.16620	0.00000	0.00000	6,849
29/10/2015	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.38427	0.41268			7.39564	0.00000	0.00000	405
29/10/2015	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.48523	1.71478			15.45552	0.00000	0.00000	0
29/10/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.44881	1.67418			15.55531	0.00000	0.00000	0
29/10/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.73583	3.44547			-7.77225	0.00000	0.00000	0
29/10/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.44282	1.66748			15.57086	0.00000	0.00000	0
29/10/2015	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	3.54117	3.25888			-7.97142	0.00000	0.00000	0
29/10/2015	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.38213	0.30098			-21.23600	0.00000	0.00000	405
29/10/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.40173	0.31709			-21.06689	0.00000	0.00000	0
29/10/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.37893	0.39927			5.36831	0.00000	0.00000	10,000
29/10/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.40972	0.32368			-20.99982	0.00000	0.00000	0
29/10/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.38555	0.39945			3.60519	0.00000	0.00000	250
29/10/2015	\$ / R 2016/09/28			Any day expiry	14.36680	14.67790			2.16541	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
29/10/2015	\$ / R 2016/09/28	18.41	P	Any day expiry	4.42665	4.12854			-6.73450	0.00000	0.00000	0
29/10/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	2.65580	2.95819			11.38615	0.00000	0.00000	0
29/10/2015	\$ / R 2016/09/28	13.50	P	Any day expiry	0.49353	0.39391			-20.18537	0.00000	0.00000	150
29/10/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	4.26875	3.97155			-6.96223	0.00000	0.00000	0
29/10/2015	\$ / R 2016/09/28	13.50	C	Any day expiry	1.36033	1.57181			15.54608	0.00000	0.00000	0
29/10/2015	\$ / R 2016/09/28	18.41	C	Any day expiry	0.38345	0.39644			3.38691	0.00000	0.00000	150
29/10/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.08900	0.08029			-9.78375	0.00000	0.00000	250
29/10/2015	\$ / R 2016/10/26	13.50	P	Any day expiry	0.50241	0.40285			-19.81671	0.00000	0.00000	150
29/10/2015	\$ / R 2016/10/26			Any day expiry	14.44060	14.75290			2.16265	0.00000	0.00000	0
29/10/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.09494	0.08602			-9.39433	0.00000	0.00000	250
29/10/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	4.75142	4.45835			-6.16809	0.00000	0.00000	0
29/10/2015	\$ / R 2016/10/26	18.85	C	Any day expiry	0.41484	0.44028			6.13208	0.00000	0.00000	150
29/10/2015	\$ / R 2016/10/26	13.50	C	Any day expiry	1.44301	1.65575			14.74276	0.00000	0.00000	0
29/10/2015	\$ / R 2016/10/26	18.85	P	Any day expiry	4.82424	4.53738			-5.94625	0.00000	0.00000	0
29/10/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.42202	0.44125			4.55610	0.00000	0.00000	250
29/10/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	2.73554	3.03892			11.09038	0.00000	0.00000	0
29/10/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.10113	0.09336			-7.68602	0.00000	0.00000	250
29/10/2015	\$ / R 2016/11/28			Any day expiry	14.53640	14.84720			2.13808	0.00000	0.00000	0
29/10/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.26419	5.02311			-4.57963	0.00000	0.00000	0
29/10/2015	\$ / R 2016/11/28	13.50	P	Any day expiry	0.51608	0.41678			-19.24082	0.00000	0.00000	150
29/10/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.40059	0.47031			17.40417	0.00000	0.00000	400
29/10/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	2.83753	3.14056			10.67927	0.00000	0.00000	0
29/10/2015	\$ / R 2016/11/28	13.50	C	Any day expiry	1.55248	1.76398			13.62349	0.00000	0.00000	0
29/10/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.24891	0.21338			-14.27667	0.00000	0.00000	0
29/10/2015	\$ / R 2016/12/14			Any day expiry	14.58360	14.89360			2.12568	0.00000	0.00000	251
29/10/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.24667	0.21154			-14.24417	0.00000	0.00000	0
29/10/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.17251	2.44698			12.63347	0.00000	0.00000	0
29/10/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.18805	2.46330			12.58005	0.00000	0.00000	0
29/10/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.18027	2.45514			12.60685	0.00000	0.00000	0
29/10/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.24445	0.20970			-14.21279	0.00000	0.00000	0
29/10/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.10801	0.09848			-8.81800	0.00000	0.00000	250
29/10/2015	\$ / R 2016/12/19			Foreign Exchange Future	14.59840	14.90810			2.12147	0.00000	0.00000	510
29/10/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.73874	1.96519			13.02339	0.00000	0.00000	0
29/10/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
29/10/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.54236	0.54141			-0.17547	0.00000	0.00000	0
29/10/2015	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.37562	0.43738			16.44265	0.00000	0.00000	150
29/10/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.21765	1.21670			-0.07814	0.00000	0.00000	0
29/10/2015	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.52301	0.42688			-18.37964	0.00000	0.00000	150
29/10/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.43642	0.35379			-18.93266	0.00000	0.00000	0
29/10/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.36863	0.42949			16.51010	0.00000	0.00000	250
29/10/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.44429	0.36040			-18.88260	0.00000	0.00000	0
29/10/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.23269	1.23173			-0.07722	0.00000	0.00000	0
29/10/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.44034	0.35709			-18.90714	0.00000	0.00000	0
29/10/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.90641	3.20658			10.32808	0.00000	0.00000	0
29/10/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.22516	1.22421			-0.07768	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
29/10/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.58023	5.33139			-4.45930	0.00000	0.00000	0
29/10/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.73269	1.95850			13.03213	0.00000	0.00000	0
29/10/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.53989	0.53893			-0.17631	0.00000	0.00000	0
29/10/2015	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.62141	1.83498			13.17206	0.00000	0.00000	0
29/10/2015	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.52722	5.27928			-4.48576	0.00000	0.00000	0
29/10/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.74482	1.97189			13.01422	0.00000	0.00000	0
29/10/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.54485	0.54390			-0.17463	0.00000	0.00000	0
29/10/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.16019	1.28037			10.35815	0.00000	0.00000	0
29/10/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.66095	1.47508			-11.19092	0.00000	0.00000	0
29/10/2015	\$ / R 2017/03/13			Foreign Exchange Future	14.84630	15.15200			2.05910	0.00000	0.00000	0
29/10/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.65389	1.46837			-11.21750	0.00000	0.00000	0
29/10/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.66803	1.48179			-11.16522	0.00000	0.00000	0
29/10/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.15725	1.27708			10.35416	0.00000	0.00000	0
29/10/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.15433	1.27379			10.34887	0.00000	0.00000	0
29/10/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.79675	2.09235			16.45154	0.00000	0.00000	0
29/10/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.00333	0.00199			-40.17708	0.00000	0.00000	0
29/10/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	13.63350	13.93040			2.17772	13.98000	13.79520	611
29/10/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.78683	2.08239			16.54118	0.00000	0.00000	0
29/10/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.77691	2.07244			16.63174	0.00000	0.00000	0
29/10/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.00325	0.00195			-40.15961	0.00000	0.00000	0
29/10/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.00341	0.00204			-40.19732	0.00000	0.00000	0
29/10/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.53795	1.82488			18.65637	0.00000	0.00000	0
29/10/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.52901	1.81568			18.74847	0.00000	0.00000	0
29/10/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.86550	14.16630			2.16941	14.20060	14.05920	162
29/10/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.54690	1.83408			18.56486	0.00000	0.00000	0
29/10/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.07245	0.05858			-19.15014	0.00000	0.00000	0
29/10/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.07140	0.05778			-19.07460	0.00000	0.00000	0
29/10/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.07351	0.05938			-19.22684	0.00000	0.00000	0
29/10/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.42516	0.32776			-22.90780	0.00000	0.00000	0
29/10/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.09050	14.39710			2.17593	0.00000	0.00000	144
29/10/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.42041	0.32433			-22.85398	0.00000	0.00000	0
29/10/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.41569	0.32091			-22.80015	0.00000	0.00000	0
29/10/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.06091	1.27143			19.84338	0.00000	0.00000	0
29/10/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.05566	1.26486			19.81755	0.00000	0.00000	0
29/10/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.06619	1.27801			19.86722	0.00000	0.00000	0
29/10/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.34310	14.65380			2.16620	0.00000	0.00000	15
29/10/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	1.41476	1.21724			-13.96148	0.00000	0.00000	0
29/10/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	1.42946	1.23104			-13.88073	0.00000	0.00000	0
29/10/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.76521	0.87793			14.73175	0.00000	0.00000	0
29/10/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.76256	0.87484			14.72412	0.00000	0.00000	0
29/10/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.76786	0.88104			14.73930	0.00000	0.00000	0
29/10/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	1.42211	1.22413			-13.92102	0.00000	0.00000	0
29/10/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	2.72902	3.14386			15.20127	0.00000	0.00000	0
29/10/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.01486	0.01101			-25.92074	0.00000	0.00000	0
29/10/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.01501	0.01111			-25.97166	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
29/10/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	1.53111	1.92720			25.86942	0.00000	0.00000	700
29/10/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.13327	0.07639			-42.68172	0.00000	0.00000	0
29/10/2015	£ / R 2015/12/11	20.23	P	Foreign Exchange Future	0.19306	0.10571			-45.24700	0.00000	0.00000	20,000
29/10/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.22421	0.12461			-44.42487	0.00000	0.00000	0
29/10/2015	£ / R 2015/12/11	23.20	P	Foreign Exchange Future	2.35428	1.96162			-16.67855	0.00000	0.00000	0
29/10/2015	£ / R 2015/12/11			Foreign Exchange Future	20.87850	21.29590			1.99919	21.32540	21.04820	37,016
29/10/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.51012	0.77034			51.01146	0.00000	0.00000	18,900
29/10/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.24034	0.38500			60.19238	0.00000	0.00000	500
29/10/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	3.01642	3.43199			13.77704	0.00000	0.00000	0
29/10/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	2.38351	2.79701			17.34838	0.00000	0.00000	0
29/10/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.16247	0.09061			-44.22759	0.00000	0.00000	12,000
29/10/2015	£ / R 2015/12/11	20.23	C	Foreign Exchange Future	0.84156	1.17161			39.21834	0.00000	0.00000	0
29/10/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.16990	0.27855			63.94844	0.00000	0.00000	10,000
29/10/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	2.40320	2.81680			17.21019	0.00000	0.00000	0
29/10/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.39209	0.23771			-39.37316	0.00000	0.00000	6,000
29/10/2015	£ / R 2015/12/11	21.20	C	Foreign Exchange Future	0.32935	0.51734			57.07922	0.00000	0.00000	0
29/10/2015	£ / R 2015/12/11	21.35	P	Foreign Exchange Future	0.75324	0.49975			-33.65409	0.00000	0.00000	0
29/10/2015	£ / R 2015/12/11	20.81	C	Foreign Exchange Future	0.48961	0.74420			51.99798	0.00000	0.00000	0
29/10/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	1.11140	0.80265			-27.78024	0.00000	0.00000	0
29/10/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.01052	0.00796			-24.29865	0.00000	0.00000	0
29/10/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	2.39336	2.80691			17.27902	0.00000	0.00000	0
29/10/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.40162	0.24444			-39.13613	0.00000	0.00000	0
29/10/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	0.86184	0.58910			-31.64600	0.00000	0.00000	0
29/10/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.05261	0.03130			-40.50471	0.00000	0.00000	0
29/10/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	1.01177	1.37229			35.63227	0.00000	0.00000	500
29/10/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.77271	1.09051			41.12711	0.00000	0.00000	8,250
29/10/2015	£ / R 2015/12/11	20.81	P	Foreign Exchange Future	0.42111	0.25830			-38.66292	0.00000	0.00000	4,500
29/10/2015	£ / R 2015/12/11	21.20	P	Foreign Exchange Future	0.65085	0.42144			-35.24794	0.00000	0.00000	3,000
29/10/2015	£ / R 2015/12/11	23.20	C	Foreign Exchange Future	0.03278	0.05752			75.46533	0.00000	0.00000	10,000
29/10/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.00792	0.00609			-23.07372	0.00000	0.00000	830
29/10/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.01470	0.01090			-25.87016	0.00000	0.00000	0
29/10/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	0.92097	1.26651			37.51934	0.00000	0.00000	0
29/10/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	0.52059	0.78361			50.52406	0.00000	0.00000	0
29/10/2015	£ / R 2015/12/11	21.35	C	Foreign Exchange Future	0.28174	0.44565			58.17452	0.00000	0.00000	4,500
29/10/2015	£ / R 2016/01/12	21.09	P	Any day expiry	0.28478	0.17951			-36.96544	0.00000	0.00000	0
29/10/2015	£ / R 2016/01/12			Any day expiry	21.91030	22.34720			1.99404	0.00000	0.00000	2
29/10/2015	£ / R 2016/01/12	21.09	C	Any day expiry	1.10508	1.43671			30.00949	0.00000	0.00000	0
29/10/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.14908	2.54747			18.53786	0.00000	0.00000	0
29/10/2015	£ / R 2016/03/14			Foreign Exchange Future	21.22720	21.65100			1.99650	21.62640	21.40370	5,522
29/10/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.16613	2.56603			18.46157	0.00000	0.00000	0
29/10/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.13188	0.10647			-19.26505	0.00000	0.00000	0
29/10/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.13040	0.10575			-18.90241	0.00000	0.00000	0
29/10/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.12893	0.10503			-18.53556	0.00000	0.00000	0
29/10/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.15760	2.55675			18.49980	0.00000	0.00000	0
29/10/2015	£ / R 2016/06/13			Foreign Exchange Future	21.56680	22.00070			2.01189	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
29/10/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.62070	1.93872			19.62257	0.00000	0.00000	0
29/10/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.61485	1.93173			19.62287	0.00000	0.00000	0
29/10/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.62656	1.94573			19.62265	0.00000	0.00000	0
29/10/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.55805	0.44103			-20.96921	0.00000	0.00000	0
29/10/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.55390	0.43802			-20.92017	0.00000	0.00000	0
29/10/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.54976	0.43503			-20.86845	0.00000	0.00000	0
29/10/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.49908	0.57399			15.01142	0.00000	0.00000	12,264
29/10/2015	£ / R 2016/09/08			Any day expiry	21.90710	22.34770			2.01122	0.00000	0.00000	0
29/10/2015	£ / R 2016/09/08	22.26	C	Any day expiry	1.20258	1.39667			16.14015	0.00000	0.00000	0
29/10/2015	£ / R 2016/09/08	21.20	C	Any day expiry	1.63171	1.89359			16.04916	0.00000	0.00000	0
29/10/2015	£ / R 2016/09/08	22.25	P	Any day expiry	1.54882	1.30293			-15.87560	0.00000	0.00000	0
29/10/2015	£ / R 2016/09/08	25.85	P	Any day expiry	4.44198	4.07629			-8.23241	0.00000	0.00000	0
29/10/2015	£ / R 2016/09/08	22.27	P	Any day expiry	1.56215	1.31503			-15.81922	0.00000	0.00000	0
29/10/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.92461	0.74589			-19.32954	0.00000	0.00000	12,264
29/10/2015	£ / R 2016/09/08	22.26	P	Any day expiry	1.55548	1.30897			-15.84738	0.00000	0.00000	0
29/10/2015	£ / R 2016/09/08	22.27	C	Any day expiry	1.19925	1.39273			16.13343	0.00000	0.00000	0
29/10/2015	£ / R 2016/09/08	22.25	C	Any day expiry	1.20592	1.40063			16.14676	0.00000	0.00000	0
29/10/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.02465	1.18379			15.53064	0.00000	0.00000	0
29/10/2015	£ / R 2016/09/19			Foreign Exchange Future	21.95120	22.39270			2.01128	22.20400	21.61750	200
29/10/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.02203	1.18071			15.52676	0.00000	0.00000	0
29/10/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.02729	1.18687			15.53447	0.00000	0.00000	0
29/10/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	2.07345	1.79109			-13.61810	0.00000	0.00000	0
29/10/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	2.06609	1.78417			-13.64495	0.00000	0.00000	0
29/10/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	2.08083	1.79801			-13.59134	0.00000	0.00000	0
29/10/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11341	0.11516			1.54302	0.00000	0.00000	8,134
29/10/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01346	0.01520			12.95941	0.00000	0.00000	0
29/10/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00450	0.00585			29.96919	0.00000	0.00000	0
29/10/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02342	0.02517			7.46738	0.00000	0.00000	0
29/10/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00004	0.00004			-13.59804	0.00000	0.00000	0
29/10/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00001	0.00000			-23.39557	0.00000	0.00000	0
29/10/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00108	0.00068			-37.08567	0.00000	0.00000	0
29/10/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00032	0.00024			-25.99656	0.00000	0.00000	0
29/10/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11543	0.11736			1.67286	0.00000	0.00000	1,139
29/10/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00780	0.00649			-16.75875	0.00000	0.00000	0
29/10/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00765	0.00905			18.40354	0.00000	0.00000	0
29/10/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00323	0.00386			19.29150	0.00000	0.00000	0
29/10/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01575	0.01760			11.72448	0.00000	0.00000	0
29/10/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00222	0.00169			-23.62694	0.00000	0.00000	0
29/10/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.11759	0.11957			1.68726	0.00000	0.00000	0
29/10/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00281	0.00228			-19.09214	0.00000	0.00000	0
29/10/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.00567	0.00647			14.01114	0.00000	0.00000	0
29/10/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00325	0.00368			13.27227	0.00000	0.00000	0
29/10/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.01040	0.01185			13.91070	0.00000	0.00000	0
29/10/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.01566	0.01411			-9.91571	0.00000	0.00000	0
29/10/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00809	0.00690			-14.70367	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
29/10/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.87614	1.03042			17.60842	0.00000	0.00000	0
29/10/2015	€ / R 2015/12/11	15.78	C	Foreign Exchange Future	0.13725	0.17807			29.74562	0.00000	0.00000	6,000
29/10/2015	€ / R 2015/12/11	15.04	C	Foreign Exchange Future	0.37807	0.47883			26.65346	0.00000	0.00000	0
29/10/2015	€ / R 2015/12/11			Foreign Exchange Future	15.10580	15.28200			1.16644	15.30620	15.10610	82,284
29/10/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.15586	4.33204			4.23938	0.00000	0.00000	0
29/10/2015	€ / R 2015/12/11	13.85	P	Foreign Exchange Future	0.02094	0.01364			-34.86201	0.00000	0.00000	12,000
29/10/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.02430	0.01592			-34.49474	0.00000	0.00000	6,076
29/10/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.44531	1.28258			-11.25901	0.00000	0.00000	0
29/10/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.05998	2.23559			8.52521	0.00000	0.00000	0
29/10/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.07034	0.04842			-31.16866	0.00000	0.00000	100
29/10/2015	€ / R 2015/12/11	14.03	C	Foreign Exchange Future	1.11096	1.27538			14.80052	0.00000	0.00000	0
29/10/2015	€ / R 2015/12/11	15.78	P	Foreign Exchange Future	0.81145	0.67607			-16.68316	0.00000	0.00000	0
29/10/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.39867	0.50274			26.10663	0.00000	0.00000	0
29/10/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.39344	0.49670			26.24294	0.00000	0.00000	0
29/10/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00006	0.00004			-30.59441	0.00000	0.00000	0
29/10/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00418	0.00359			-13.95555	0.00000	0.00000	6,877
29/10/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.23010	1.39792			13.64268	0.00000	0.00000	0
29/10/2015	€ / R 2015/12/11	14.03	P	Foreign Exchange Future	0.03516	0.02338			-33.48560	0.00000	0.00000	12,000
29/10/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.40393	0.50883			25.97004	0.00000	0.00000	0
29/10/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.29287	0.22074			-24.62636	0.00000	0.00000	0
29/10/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.45584	0.35410			-22.31817	0.00000	0.00000	0
29/10/2015	€ / R 2015/12/11	13.85	C	Foreign Exchange Future	1.27674	1.44564			13.22885	0.00000	0.00000	0
29/10/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.05111	0.06458			26.35753	0.00000	0.00000	6,877
29/10/2015	€ / R 2015/12/11	15.04	P	Foreign Exchange Future	0.31227	0.23683			-24.15630	0.00000	0.00000	50,000
29/10/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.28813	0.21683			-24.74515	0.00000	0.00000	0
29/10/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.27164	0.34610			27.41344	0.00000	0.00000	0
29/10/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.29764	0.22470			-24.50858	0.00000	0.00000	0
29/10/2015	€ / R 2015/12/29			Any day expiry	15.15820	15.34010			1.20001	0.00000	0.00000	0
29/10/2015	€ / R 2015/12/29	15.70	C	Any day expiry	0.22646	0.28419			25.49121	0.00000	0.00000	100
29/10/2015	€ / R 2015/12/29	15.30	C	Any day expiry	0.35404	0.43915			24.04185	0.00000	0.00000	0
29/10/2015	€ / R 2015/12/29	15.30	P	Any day expiry	0.49584	0.39905			-19.51927	0.00000	0.00000	100
29/10/2015	€ / R 2015/12/29	15.70	P	Any day expiry	0.76826	0.64409			-16.16275	0.00000	0.00000	0
29/10/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.30725	0.25160			-18.11101	0.00000	0.00000	0
29/10/2015	€ / R 2016/01/25			Any day expiry	15.24540	15.42220			1.15969	0.00000	0.00000	0
29/10/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.84636	0.98111			15.92148	0.00000	0.00000	0
29/10/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.33708	0.27735			-17.71778	0.00000	0.00000	0
29/10/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.85301	0.98856			15.89032	0.00000	0.00000	0
29/10/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.83974	0.97369			15.95113	0.00000	0.00000	0
29/10/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.22434	0.18149			-19.10090	0.00000	0.00000	0
29/10/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.22096	0.17891			-19.02924	0.00000	0.00000	0
29/10/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.66248	0.77955			17.67276	0.00000	0.00000	1,000
29/10/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.70265	0.82380			17.24239	0.00000	0.00000	1,000
29/10/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.21761	0.17636			-18.95728	0.00000	0.00000	0
29/10/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.45262	0.38810			-14.25607	0.00000	0.00000	0
29/10/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	1.64305	1.81105			10.22517	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
29/10/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.44066	0.50895			15.49585	0.00000	0.00000	26,000
29/10/2015	€ / R 2016/03/14			Foreign Exchange Future	15.39490	15.57380			1.16207	15.55420	15.55420	28,077
29/10/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.51748	1.67797			10.57600	0.00000	0.00000	0
29/10/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.87871	1.00085			13.89991	0.00000	0.00000	24,000
29/10/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.62007	0.53880			-13.10687	0.00000	0.00000	25,000
29/10/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.14170	1.02307			-10.39020	0.00000	0.00000	0
29/10/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.35146	0.40536			15.33519	0.00000	0.00000	36,640
29/10/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.50926	1.66948			10.61599	0.00000	0.00000	0
29/10/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.09815	0.08725			-11.10105	0.00000	0.00000	12,000
29/10/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.03635	0.03182			-12.45526	0.00000	0.00000	18,000
29/10/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.52572	1.68675			10.55434	0.00000	0.00000	0
29/10/2015	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.42645	0.49267			15.52753	0.00000	0.00000	650
29/10/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.23901	2.41256			7.75135	0.00000	0.00000	0
29/10/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.12436	0.10568			-15.01845	0.00000	0.00000	0
29/10/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	1.06236	1.20271			13.21124	0.00000	0.00000	0
29/10/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.49288	1.65257			10.69671	0.00000	0.00000	0
29/10/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	0.84547	0.96452			14.08118	0.00000	0.00000	0
29/10/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.38125	2.55562			7.32274	0.00000	0.00000	0
29/10/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.12258	0.10417			-15.02008	0.00000	0.00000	0
29/10/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.38381	0.32705			-14.78890	0.00000	0.00000	0
29/10/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.79752	0.91190			14.34114	0.00000	0.00000	0
29/10/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	0.64497	0.74260			15.13665	0.00000	0.00000	0
29/10/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.38660	0.44687			15.59121	0.00000	0.00000	24,000
29/10/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.25656	1.13156			-9.94798	0.00000	0.00000	0
29/10/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.99576	0.88515			-11.10860	0.00000	0.00000	0
29/10/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.26746	0.22891			-14.41282	0.00000	0.00000	15,000
29/10/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.12798	0.10877			-15.01133	0.00000	0.00000	12,000
29/10/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.41057	0.35072			-14.57665	0.00000	0.00000	15,000
29/10/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.04411	0.03876			-12.12086	0.00000	0.00000	18,000
29/10/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.12082	0.10295			-14.79123	0.00000	0.00000	0
29/10/2015	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	1.03155	0.91887			-10.92355	0.00000	0.00000	0
29/10/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.59581	0.52502			-11.88241	0.00000	0.00000	0
29/10/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.21134	0.18818			-10.95886	0.00000	0.00000	6,000
29/10/2015	€ / R 2016/06/13			Foreign Exchange Future	15.68100	15.86550			1.17658	0.00000	0.00000	250
29/10/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	1.02149	0.92098			-9.83931	0.00000	0.00000	0
29/10/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.60619	0.53453			-11.82235	0.00000	0.00000	0
29/10/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.69234	1.85368			9.53354	0.00000	0.00000	0
29/10/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.03199	1.14526			10.97571	0.00000	0.00000	0
29/10/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.74249	0.82648			11.31222	0.00000	0.00000	6,000
29/10/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.02719	1.14003			10.98464	0.00000	0.00000	0
29/10/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.03681	1.15052			10.96656	0.00000	0.00000	0
29/10/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.60099	0.52976			-11.85238	0.00000	0.00000	0
29/10/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.48692	0.43743			-10.16410	0.00000	0.00000	0
29/10/2015	€ / R 2016/09/19			Foreign Exchange Future	16.00960	16.19850			1.17992	16.09060	16.08730	250
29/10/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.48292	0.43374			-10.18364	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
29/10/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.47893	0.43006			-10.20425	0.00000	0.00000	0
29/10/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.54252	1.68224			9.05803	0.00000	0.00000	0
29/10/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.53652	1.67593			9.07304	0.00000	0.00000	0
29/10/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.54853	1.68856			9.04268	0.00000	0.00000	0
29/10/2015	€ / R 2016/12/19			Foreign Exchange Future	16.33200	16.52030			1.15295	0.00000	0.00000	3,000
29/10/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.02616	1.10313			7.50143	0.00000	0.00000	0
29/10/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.02331	1.10004			7.49829	0.00000	0.00000	0
29/10/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.02902	1.10624			7.50454	0.00000	0.00000	0
29/10/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.69416	1.58283			-6.57102	0.00000	0.00000	0
29/10/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.68702	1.57594			-6.58420	0.00000	0.00000	0
29/10/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.70131	1.58974			-6.55787	0.00000	0.00000	0
29/10/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.45332	2.60272			6.08971	0.00000	0.00000	0
29/10/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.11910	0.07718			-35.19195	0.00000	0.00000	0
29/10/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.70330	9.85270			1.53968	9.85120	9.81510	14,893
29/10/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	0.44012	0.57561			30.78493	0.00000	0.00000	0
29/10/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.03766	0.06658			76.79662	0.00000	0.00000	201
29/10/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.22240	0.32988			48.33171	0.00000	0.00000	201
29/10/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.40332	2.55272			6.21641	0.00000	0.00000	0
29/10/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.35332	2.50273			6.34851	0.00000	0.00000	0
29/10/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.03682	0.02291			-37.78227	0.00000	0.00000	201
29/10/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.53436	0.41388			-22.54613	0.00000	0.00000	0
29/10/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00002	0.00002			-0.52910	0.00000	0.00000	0
29/10/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00002	0.00002			1.84332	0.00000	0.00000	0
29/10/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00002	0.00003			4.43548	0.00000	0.00000	0
29/10/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.82590	9.97630			1.53065	0.00000	0.00000	6,360
29/10/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.48700	0.60201			23.61581	0.00000	0.00000	0
29/10/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.48062	0.59488			23.77498	0.00000	0.00000	0
29/10/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.49343	0.60918			23.45745	0.00000	0.00000	0
29/10/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.16472	0.12858			-21.93678	0.00000	0.00000	0
29/10/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.16110	0.12571			-21.96858	0.00000	0.00000	0
29/10/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.15753	0.12288			-21.99768	0.00000	0.00000	0
29/10/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.37507	0.44623			18.97275	0.00000	0.00000	0
29/10/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.94910	10.10160			1.53280	0.00000	0.00000	0
29/10/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.37151	0.44176			18.90979	0.00000	0.00000	0
29/10/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.37865	0.45072			19.03351	0.00000	0.00000	0
29/10/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.51597	0.43463			-15.76455	0.00000	0.00000	0
29/10/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.50955	0.42912			-15.78418	0.00000	0.00000	0
29/10/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.52241	0.44016			-15.74406	0.00000	0.00000	0
29/10/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.50510	0.57746			14.32434	0.00000	0.00000	0
29/10/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	10.09100	10.24560			1.53206	10.17500	9.98400	250
29/10/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.51242	0.58609			14.37576	0.00000	0.00000	0
29/10/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.62410	0.54186			-13.17848	0.00000	0.00000	0
29/10/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.61775	0.53616			-13.20737	0.00000	0.00000	0
29/10/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.61142	0.53049			-13.23717	0.00000	0.00000	0
29/10/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.50875	0.58176			14.35128	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
29/10/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.34180	10.57110			2.21722	0.00000	0.00000	0
29/10/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.26313	0.13635			-48.17982	0.00000	0.00000	0
29/10/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.11189	0.21187			89.35417	0.00000	0.00000	0
29/10/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.10893	0.20637			89.46185	0.00000	0.00000	0
29/10/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.11493	0.21745			89.20837	0.00000	0.00000	0
29/10/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.27713	0.14527			-47.57904	0.00000	0.00000	0
29/10/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.27009	0.14077			-47.88149	0.00000	0.00000	0
29/10/2015	CAD/ R 2016/03/14			Foreign Exchange Future	10.51330	10.74590			2.21244	0.00000	0.00000	0
29/10/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.25582	0.34964			36.67472	0.00000	0.00000	0
29/10/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.25286	0.34575			36.73312	0.00000	0.00000	0
29/10/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.25882	0.35358			36.61500	0.00000	0.00000	0
29/10/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.54252	0.40374			-25.58029	0.00000	0.00000	0
29/10/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.53552	0.39768			-25.73869	0.00000	0.00000	0
29/10/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.54956	0.40985			-25.42292	0.00000	0.00000	0
29/10/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.27575	0.38189			38.48880	0.00000	0.00000	0
29/10/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.39431	0.29258			-25.79846	0.00000	0.00000	0
29/10/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.87760	14.08410			1.48801	0.00000	0.00000	7,272
29/10/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.38815	0.28779			-25.85742	0.00000	0.00000	0
29/10/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.40051	0.29743			-25.73794	0.00000	0.00000	0
29/10/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.27191	0.37668			38.53256	0.00000	0.00000	0
29/10/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.26811	0.37153			38.57206	0.00000	0.00000	0
29/10/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	1.17297	1.03824			-11.48634	0.00000	0.00000	0
29/10/2015	CHF / R 2016/03/14			Foreign Exchange Future	14.16940	14.37870			1.47713	0.00000	0.00000	1,709
29/10/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	1.16517	1.03093			-11.52123	0.00000	0.00000	0
29/10/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	1.15739	1.02364			-11.55599	0.00000	0.00000	0
29/10/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.33457	0.40963			22.43394	0.00000	0.00000	0
29/10/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.33237	0.40694			22.43526	0.00000	0.00000	0
29/10/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.33679	0.41234			22.43335	0.00000	0.00000	0
29/10/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.14544	0.19706			35.49012	0.00000	0.00000	0
29/10/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.00929	0.00440			-52.68151	0.00000	0.00000	0
29/10/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.12740	2.18320			2.62292	0.00000	0.00000	25,268
29/10/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.00804	0.00386			-52.02235	0.00000	0.00000	0
29/10/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.01070	0.00512			-52.13278	0.00000	0.00000	0
29/10/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.13669	0.18760			37.24227	0.00000	0.00000	0
29/10/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.12810	0.17832			39.20388	0.00000	0.00000	0
29/10/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.12285	0.09146			-25.55442	0.00000	0.00000	0
29/10/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.14800	2.20490			2.64898	0.00000	0.00000	0
29/10/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.11634	0.08595			-26.11970	0.00000	0.00000	0
29/10/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.10999	0.08097			-26.38447	0.00000	0.00000	0
29/10/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.06434	0.09085			41.21164	0.00000	0.00000	0
29/10/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.06085	0.08636			41.91651	0.00000	0.00000	0
29/10/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.06799	0.09587			41.00936	0.00000	0.00000	0
29/10/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.06801	0.08328			22.44768	0.00000	0.00000	0
29/10/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.02660	2.05130			1.21879	0.00000	0.00000	0
29/10/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.06262	0.07711			23.13877	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
29/10/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.07370	0.08973			21.75193	0.00000	0.00000	0
29/10/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.04602	0.03581			-22.18449	0.00000	0.00000	0
29/10/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.04141	0.03198			-22.77968	0.00000	0.00000	0
29/10/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.03710	0.02843			-23.37016	0.00000	0.00000	0
29/10/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.06329	0.07431			17.40541	0.00000	0.00000	0
29/10/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.06750	2.09230			1.19952	0.00000	0.00000	0
29/10/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.06946	0.08127			17.01090	0.00000	0.00000	0
29/10/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.15579	0.14201			-8.84724	0.00000	0.00000	0
29/10/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.14875	0.13542			-8.96082	0.00000	0.00000	0
29/10/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.14196	0.12897			-9.14680	0.00000	0.00000	0
29/10/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.06625	0.07772			17.31395	0.00000	0.00000	0
29/10/2015	KES / R 2015/12/11			Foreign Exchange Future	0.13310	0.13580			2.02855	0.00000	0.00000	1,960
29/10/2015	KES / R 2016/03/14			Foreign Exchange Future	0.13260	0.13520			1.96078	0.00000	0.00000	0
29/10/2015	KES / R 2016/06/13			Foreign Exchange Future	0.13170	0.13430			1.97418	0.00000	0.00000	0
29/10/2015	KES / R 2016/09/19			Foreign Exchange Future	0.13070	0.13300			1.75976	0.00000	0.00000	0
29/10/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.06660	0.06770			1.65165	0.00000	0.00000	28,268
29/10/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06340	0.06390			0.78864	0.00000	0.00000	0
29/10/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.06070	0.06170			1.64745	0.00000	0.00000	0
29/10/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	9.12290	9.28800			1.80973	0.00000	0.00000	0
29/10/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.12371	0.06618			-46.50613	0.00000	0.00000	0
29/10/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.15121	0.25709			70.02128	0.00000	0.00000	0
29/10/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.14653	0.25010			70.68059	0.00000	0.00000	0
29/10/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.15661	0.26418			68.68502	0.00000	0.00000	0
29/10/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.13363	0.07210			-46.04705	0.00000	0.00000	0
29/10/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.12831	0.06909			-46.15458	0.00000	0.00000	0
29/10/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.31364	0.41385			31.95289	0.00000	0.00000	0
29/10/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	9.21910	9.38470			1.79627	0.00000	0.00000	0
29/10/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.32390	0.42591			31.49440	0.00000	0.00000	0
29/10/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.25454	0.18915			-25.68773	0.00000	0.00000	0
29/10/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.24964	0.18515			-25.83207	0.00000	0.00000	0
29/10/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.24480	0.18121			-25.97710	0.00000	0.00000	0
29/10/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.31874	0.41985			31.72293	0.00000	0.00000	0
29/10/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.24943	0.19554			-21.60650	0.00000	0.00000	0
29/10/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	9.31580	9.48330			1.79802	0.00000	0.00000	0
29/10/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.24517	0.19246			-21.49788	0.00000	0.00000	0
29/10/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.25374	0.19865			-21.71076	0.00000	0.00000	0
29/10/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.56523	0.67884			20.09906	0.00000	0.00000	0
29/10/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	0.57097	0.68576			20.10494	0.00000	0.00000	0
29/10/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.55954	0.67195			20.09015	0.00000	0.00000	0
29/10/2015	PULA / R 2015/12/11			Foreign Exchange Future	1.30060	1.31440			1.06105	0.00000	0.00000	0
29/10/2015	PULA / R 2015/12/11	1.31	C	Foreign Exchange Future	0.00000	0.00440			100.00000	0.00000	0.00000	0
29/10/2015	PULA / R 2015/12/11	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/10/2015	PULA / R 2015/12/11	1.30	C	Foreign Exchange Future	0.00060	0.01440			2,300.00000	0.00000	0.00000	0
29/10/2015	PULA / R 2015/12/11	1.32	P	Foreign Exchange Future	0.01940	0.00560			-71.13402	0.00000	0.00000	0
29/10/2015	PULA / R 2015/12/11	1.31	P	Foreign Exchange Future	0.00940	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
29/10/2015	PULA / R 2015/12/11	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/10/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.10800	1.09700			-0.99278	0.00000	0.00000	1,403
29/10/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.11030	1.09940			-0.98172	0.00000	0.00000	0
29/10/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.11290	1.10200			-0.97942	0.00000	0.00000	0
29/10/2015	RAIN 2015/12/11			Foreign Exchange Future	23,891.86000	24,330.79000			1.83715	0.00000	0.00000	0
29/10/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.77740	0.98782			27.06711	0.00000	0.00000	0
29/10/2015	SGD / R 2015/12/11			Foreign Exchange Future	9.77470	9.90320			1.31462	0.00000	0.00000	0
29/10/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.79275	0.98223			23.90052	0.00000	0.00000	0
29/10/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.80808	0.97665			20.86030	0.00000	0.00000	0
29/10/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	1.21745	1.53543			26.11781	0.00000	0.00000	0
29/10/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	1.19210	1.53102			28.43048	0.00000	0.00000	0
29/10/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	1.24278	1.53985			23.90350	0.00000	0.00000	0
29/10/2015	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	0.48976	0.49138			0.33100	0.00000	0.00000	0
29/10/2015	SGD / R 2016/03/14			Foreign Exchange Future	9.91440	10.04320			1.29912	0.00000	0.00000	720
29/10/2015	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	0.50706	0.46534			-8.22783	0.00000	0.00000	0
29/10/2015	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	0.47247	0.51740			9.50922	0.00000	0.00000	0
29/10/2015	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.56536	0.43818			-22.49540	0.00000	0.00000	0
29/10/2015	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.53807	0.45420			-15.58729	0.00000	0.00000	0
29/10/2015	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.59266	0.42214			-28.77182	0.00000	0.00000	0
29/10/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.66200	4.68520			0.49764	0.00000	0.00000	0
29/10/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.18171	0.20267			11.53088	0.00000	0.00000	0
29/10/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.17350	0.19425			11.95850	0.00000	0.00000	0
29/10/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.19005	0.21119			11.12494	0.00000	0.00000	0
29/10/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.01971	0.01747			-11.39909	0.00000	0.00000	0
29/10/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.01805	0.01599			-11.39805	0.00000	0.00000	0
29/10/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.02150	0.01905			-11.40010	0.00000	0.00000	0
29/10/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.23038	0.24829			7.77648	0.00000	0.00000	0
29/10/2015	TRY / R 2016/03/14			Foreign Exchange Future	4.61920	4.64140			0.48060	0.00000	0.00000	0
29/10/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.22416	0.24191			7.92146	0.00000	0.00000	0
29/10/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.23669	0.25476			7.63518	0.00000	0.00000	0
29/10/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.11496	0.11051			-3.86536	0.00000	0.00000	0
29/10/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.11118	0.10689			-3.85404	0.00000	0.00000	0
29/10/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.10749	0.10336			-3.84105	0.00000	0.00000	0
29/10/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.07680	1.08830			1.06798	0.00000	0.00000	7,688
29/10/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.04730	1.05160			0.41058	0.00000	0.00000	1

**Future Open Interest**

**989,052**

**Option Open Interest**

**2,634,177**

**Total**

**3,623,229**