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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 30/10/2015 TO 30/10/2015

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
30/10/2015	\$ / R 2015/10/30			Any day expiry	13.84230	13.84320			0.00650	0.00000	0.00000	0
30/10/2015	\$ / R 2015/10/30	13.87	P	Any day expiry	0.07269	0.02680			-63.13166	0.00000	0.00000	0
30/10/2015	\$ / R 2015/10/30	14.00	P	Any day expiry	0.17249	0.15680			-9.09555	0.00000	0.00000	0
30/10/2015	\$ / R 2015/10/30	14.00	C	Any day expiry	0.01479	0.00000			-100.00000	0.00000	0.00000	0
30/10/2015	\$ / R 2015/10/30	13.87	C	Any day expiry	0.04499	0.00000			-100.00000	0.00000	0.00000	0
30/10/2015	\$ / R 2015/11/05	13.45	C	Any day expiry	0.41036	0.41664			1.53032	0.00000	0.00000	0
30/10/2015	\$ / R 2015/11/05			Any day expiry	13.84240	13.85000			0.05490	0.00000	0.00000	0
30/10/2015	\$ / R 2015/11/05	12.72	P	Any day expiry	0.00024	0.00029			20.10114	0.00000	0.00000	0
30/10/2015	\$ / R 2015/11/05	13.00	C	Any day expiry	0.84352	0.85133			0.92650	0.00000	0.00000	300
30/10/2015	\$ / R 2015/11/05	13.70	C	Any day expiry	0.20866	0.20856			-0.04596	0.00000	0.00000	300
30/10/2015	\$ / R 2015/11/05	13.95	P	Any day expiry	0.18733	0.17439			-6.90545	0.00000	0.00000	0
30/10/2015	\$ / R 2015/11/05	12.72	C	Any day expiry	1.12264	1.13028			0.68123	0.00000	0.00000	300
30/10/2015	\$ / R 2015/11/05	13.45	P	Any day expiry	0.01796	0.01664			-7.35176	0.00000	0.00000	300
30/10/2015	\$ / R 2015/11/05	13.95	C	Any day expiry	0.07973	0.07439			-6.69256	0.00000	0.00000	300
30/10/2015	\$ / R 2015/11/05	13.00	P	Any day expiry	0.00112	0.00133			19.28315	0.00000	0.00000	0
30/10/2015	\$ / R 2015/11/05	13.70	P	Any day expiry	0.06626	0.05856			-11.61514	0.00000	0.00000	300
30/10/2015	\$ / R 2015/11/10	13.14	C	Any day expiry	0.72033	0.72686			0.90631	0.00000	0.00000	0
30/10/2015	\$ / R 2015/11/10			Any day expiry	13.85420	13.86170			0.05414	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
30/10/2015	\$ / R 2015/11/10	13.81	C	Any day expiry	0.18169	0.18123			-0.25472	0.00000	0.00000	10,000
30/10/2015	\$ / R 2015/11/10	14.25	P	Any day expiry	0.44084	0.43196			-2.01374	0.00000	0.00000	0
30/10/2015	\$ / R 2015/11/10	13.14	P	Any day expiry	0.00613	0.00516			-15.83563	0.00000	0.00000	8,000
30/10/2015	\$ / R 2015/11/10	13.00	P	Any day expiry	0.00394	0.00326			-17.36042	0.00000	0.00000	10,000
30/10/2015	\$ / R 2015/11/10	13.81	P	Any day expiry	0.13749	0.12953			-5.79151	0.00000	0.00000	0
30/10/2015	\$ / R 2015/11/10	14.25	C	Any day expiry	0.04504	0.04366			-3.05803	0.00000	0.00000	20,000
30/10/2015	\$ / R 2015/11/10	13.00	C	Any day expiry	0.85814	0.86496			0.79423	0.00000	0.00000	0
30/10/2015	\$ / R 2015/11/11			Any day expiry	13.85660	13.86410			0.05413	0.00000	0.00000	0
30/10/2015	\$ / R 2015/11/11	13.68	P	Any day expiry	0.09123	0.08420			-7.71157	0.00000	0.00000	0
30/10/2015	\$ / R 2015/11/11	13.92	C	Any day expiry	0.13832	0.13703			-0.93238	0.00000	0.00000	11,000
30/10/2015	\$ / R 2015/11/11	13.68	C	Any day expiry	0.26783	0.26830			0.17347	0.00000	0.00000	11,000
30/10/2015	\$ / R 2015/11/11	13.92	P	Any day expiry	0.20172	0.19293			-4.35731	0.00000	0.00000	0
30/10/2015	\$ / R 2015/11/17	13.40	P	Any day expiry	0.04328	0.03943			-8.89017	0.00000	0.00000	0
30/10/2015	\$ / R 2015/11/17			Any day expiry	13.87100	13.87850			0.05407	0.00000	0.00000	0
30/10/2015	\$ / R 2015/11/17	13.15	C	Any day expiry	0.73499	0.74190			0.94079	0.00000	0.00000	12,500
30/10/2015	\$ / R 2015/11/17	13.35	P	Any day expiry	0.03521	0.03182			-9.61017	0.00000	0.00000	0
30/10/2015	\$ / R 2015/11/17	13.40	C	Any day expiry	0.51428	0.51793			0.71024	0.00000	0.00000	7,500
30/10/2015	\$ / R 2015/11/17	13.35	C	Any day expiry	0.55621	0.56032			0.74014	0.00000	0.00000	5,000
30/10/2015	\$ / R 2015/11/17	13.15	P	Any day expiry	0.01399	0.01340			-4.18520	0.00000	0.00000	0
30/10/2015	\$ / R 2015/11/18	13.17	C	Any day expiry	0.72091	0.72694			0.83590	0.00000	0.00000	6,000
30/10/2015	\$ / R 2015/11/18			Any day expiry	13.87340	13.88090			0.05406	0.00000	0.00000	150
30/10/2015	\$ / R 2015/11/18	13.35	P	Any day expiry	0.03849	0.03471			-9.80533	0.00000	0.00000	0
30/10/2015	\$ / R 2015/11/18	13.17	P	Any day expiry	0.01751	0.01604			-8.41512	0.00000	0.00000	0
30/10/2015	\$ / R 2015/11/18	13.35	C	Any day expiry	0.56189	0.56561			0.66318	0.00000	0.00000	6,000
30/10/2015	\$ / R 2015/11/20			Any day expiry	13.87820	13.88570			0.05404	0.00000	0.00000	0
30/10/2015	\$ / R 2015/11/20	13.14	P	Any day expiry	0.02037	0.01789			-12.19686	0.00000	0.00000	8,000
30/10/2015	\$ / R 2015/11/20	13.75	P	Any day expiry	0.15975	0.15119			-5.36271	0.00000	0.00000	1,000
30/10/2015	\$ / R 2015/11/20	13.75	C	Any day expiry	0.28795	0.28689			-0.37058	0.00000	0.00000	0
30/10/2015	\$ / R 2015/11/20	13.14	C	Any day expiry	0.75857	0.76359			0.66111	0.00000	0.00000	0
30/10/2015	\$ / R 2015/11/24			Any day expiry	13.88770	13.89530			0.05472	0.00000	0.00000	0
30/10/2015	\$ / R 2015/11/24	13.99	C	Any day expiry	0.19480	0.19190			-1.48786	0.00000	0.00000	5,000
30/10/2015	\$ / R 2015/11/24	13.68	C	Any day expiry	0.35160	0.35071			-0.25483	0.00000	0.00000	9,000
30/10/2015	\$ / R 2015/11/24	13.68	P	Any day expiry	0.14390	0.13541			-5.90398	0.00000	0.00000	0
30/10/2015	\$ / R 2015/11/24	13.99	P	Any day expiry	0.29710	0.28660			-3.53364	0.00000	0.00000	0
30/10/2015	\$ / R 2015/11/25	12.85	P	Any day expiry	0.01177	0.01022			-13.21865	0.00000	0.00000	15,000
30/10/2015	\$ / R 2015/11/25	13.73	C	Any day expiry	0.32795	0.32647			-0.45035	0.00000	0.00000	201
30/10/2015	\$ / R 2015/11/25	13.24	P	Any day expiry	0.03748	0.03336			-10.99757	0.00000	0.00000	0
30/10/2015	\$ / R 2015/11/25			Any day expiry	13.89010	13.89770			0.05472	0.00000	0.00000	301
30/10/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00009	0.00006			-27.84810	0.00000	0.00000	250
30/10/2015	\$ / R 2015/11/25	12.93	P	Any day expiry	0.01486	0.01294			-12.93298	0.00000	0.00000	201
30/10/2015	\$ / R 2015/11/25	13.33	C	Any day expiry	0.61191	0.61446			0.41809	0.00000	0.00000	201
30/10/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.22222	0.21226			-4.48015	0.00000	0.00000	0
30/10/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.00064	0.00064			-0.28231	0.00000	0.00000	300
30/10/2015	\$ / R 2015/11/25	13.03	P	Any day expiry	0.01984	0.01736			-12.50687	0.00000	0.00000	5,000
30/10/2015	\$ / R 2015/11/25	13.73	P	Any day expiry	0.16785	0.15877			-5.40788	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
30/10/2015	\$ / R 2015/11/25	13.43	C	Any day expiry	0.53233	0.53382			0.28015	0.00000	0.00000	5,000
30/10/2015	\$ / R 2015/11/25	12.63	P	Any day expiry	0.00616	0.00531			-13.74198	0.00000	0.00000	5,000
30/10/2015	\$ / R 2015/11/25	13.65	C	Any day expiry	0.37697	0.37620			-0.20389	0.00000	0.00000	15,000
30/10/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	3.09014	3.09771			0.24470	0.00000	0.00000	0
30/10/2015	\$ / R 2015/11/25	13.25	P	Any day expiry	0.03890	0.03468			-10.85150	0.00000	0.00000	15,000
30/10/2015	\$ / R 2015/11/25	13.33	P	Any day expiry	0.05181	0.04676			-9.73181	0.00000	0.00000	201
30/10/2015	\$ / R 2015/11/25	13.43	P	Any day expiry	0.07223	0.06612			-8.45743	0.00000	0.00000	0
30/10/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	2.74019	2.74776			0.27647	0.00000	0.00000	0
30/10/2015	\$ / R 2015/11/25	12.93	C	Any day expiry	0.97496	0.98064			0.58237	0.00000	0.00000	0
30/10/2015	\$ / R 2015/11/25	12.85	C	Any day expiry	1.05187	1.05792			0.57459	0.00000	0.00000	0
30/10/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.26232	0.25996			-0.89806	0.00000	0.00000	250
30/10/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	3.56054	3.55294			-0.21350	0.00000	0.00000	0
30/10/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00004	0.00001			-87.50000	0.00000	0.00000	300
30/10/2015	\$ / R 2015/11/25	13.25	C	Any day expiry	0.67900	0.68238			0.49760	0.00000	0.00000	11,500
30/10/2015	\$ / R 2015/11/25	13.65	P	Any day expiry	0.13687	0.12850			-6.11440	0.00000	0.00000	0
30/10/2015	\$ / R 2015/11/25	13.24	C	Any day expiry	0.68758	0.69106			0.50583	0.00000	0.00000	5,000
30/10/2015	\$ / R 2015/11/25	12.63	C	Any day expiry	1.26626	1.27301			0.53336	0.00000	0.00000	0
30/10/2015	\$ / R 2015/11/25	13.03	C	Any day expiry	0.87994	0.88506			0.58167	0.00000	0.00000	5,000
30/10/2015	\$ / R 2015/11/26	13.13	P	Any day expiry	0.02763	0.02442			-11.60729	0.00000	0.00000	0
30/10/2015	\$ / R 2015/11/26			Any day expiry	13.89250	13.90010			0.05471	0.00000	0.00000	67
30/10/2015	\$ / R 2015/11/26	13.13	C	Any day expiry	0.79013	0.79452			0.55596	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.00476	0.00404			-15.26929	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/08			Any day expiry	13.92250	13.92990			0.05315	0.00000	0.00000	276
30/10/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	1.58726	1.59394			0.42040	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00000	0.00000			33.33333	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00023	0.00028			21.88329	0.00000	0.00000	8,917
30/10/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.00115	0.00119			3.24062	0.00000	0.00000	580
30/10/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.00223	0.00212			-5.03607	0.00000	0.00000	8,210
30/10/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	1.78435	1.79123			0.38523	0.00000	0.00000	1,650
30/10/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	1.77444	1.78130			0.38636	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.00443	0.00391			-11.77957	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	1.43924	1.44506			0.40443	0.00000	0.00000	500
30/10/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.01057	0.00878			-17.00335	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.01091	0.00908			-16.82398	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.01888	0.01628			-13.77077	0.00000	0.00000	402
30/10/2015	\$ / R 2015/12/11	12.77	C	Foreign Exchange Future	1.17985	1.18450			0.39437	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	1.09561	1.09983			0.38482	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.92278	0.92600			0.34895	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	13.17	C	Foreign Exchange Future	0.81805	0.82062			0.31491	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.06210	0.05722			-7.86153	0.00000	0.00000	60
30/10/2015	\$ / R 2015/12/11	13.36	P	Foreign Exchange Future	0.09445	0.08843			-6.36602	0.00000	0.00000	1,260
30/10/2015	\$ / R 2015/12/11	13.68	P	Foreign Exchange Future	0.19741	0.18915			-4.18155	0.00000	0.00000	10,000
30/10/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.31939	0.31730			-0.65194	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	14.70	C	Foreign Exchange Future	0.10376	0.10130			-2.36765	0.00000	0.00000	500
30/10/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.04663	0.04491			-3.67894	0.00000	0.00000	1,000

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30/10/2015	\$ / R 2015/12/11	15.57	C	Foreign Exchange Future	0.03332	0.03171			-4.83812	0.00000	0.00000	39,000
30/10/2015	\$ / R 2015/12/11			Foreign Exchange Future	13.93040	13.93770			0.05240	13.95500	13.87290	598,428
30/10/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	4.73040	4.73770			0.15432	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	2.93066	2.93802			0.25101	0.00000	0.00000	1,177
30/10/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	2.33153	2.33887			0.31482	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.00178	0.00173			-2.37466	0.00000	0.00000	1,100
30/10/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.83393	1.84088			0.37934	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	1.75463	1.76145			0.38857	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	1.15162	1.15614			0.39172	0.00000	0.00000	17,883
30/10/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.02822	0.02493			-11.64974	0.00000	0.00000	100
30/10/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.72668	0.72860			0.26420	0.00000	0.00000	150
30/10/2015	\$ / R 2015/12/11	13.38	C	Foreign Exchange Future	0.64983	0.65096			0.17438	0.00000	0.00000	12,000
30/10/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.63500	0.63598			0.15387	0.00000	0.00000	1,300
30/10/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.50368	0.50328			-0.07815	0.00000	0.00000	12,000
30/10/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.16686	0.15910			-4.65060	0.00000	0.00000	10,000
30/10/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	0.48459	0.48400			-0.12124	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.17793	0.16998			-4.46898	0.00000	0.00000	250
30/10/2015	\$ / R 2015/12/11	13.80	P	Foreign Exchange Future	0.24945	0.24056			-3.56429	0.00000	0.00000	11,200
30/10/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	0.43013	0.42024			-2.29855	0.00000	0.00000	500
30/10/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	0.48412	0.47413			-2.06233	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.13856	1.12915			-0.82596	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	1.89498	1.88616			-0.46548	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.01207	0.01091			-9.61906	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	4.78040	4.78770			0.15271	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	4.68040	4.68770			0.15597	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00046	0.00054			18.14198	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	2.03263	2.03982			0.35361	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.00404	0.00360			-10.98529	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	1.73483	1.74161			0.39069	0.00000	0.00000	1,000
30/10/2015	\$ / R 2015/12/11	12.70	C	Foreign Exchange Future	1.24619	1.25116			0.39892	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	13.15	P	Foreign Exchange Future	0.05482	0.05021			-8.42309	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.79250	0.79492			0.30507	0.00000	0.00000	677
30/10/2015	\$ / R 2015/12/11	13.31	P	Foreign Exchange Future	0.08276	0.07715			-6.78842	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	13.32	C	Foreign Exchange Future	0.69541	0.69702			0.23054	0.00000	0.00000	300
30/10/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.11549	0.10887			-5.73720	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.13327	0.12620			-5.30547	0.00000	0.00000	200
30/10/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.45986	0.45902			-0.18212	0.00000	0.00000	2,000
30/10/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.42432	0.42314			-0.27844	0.00000	0.00000	500
30/10/2015	\$ / R 2015/12/11	14.05	P	Foreign Exchange Future	0.38520	0.37544			-2.53234	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.08559	0.08328			-2.69230	0.00000	0.00000	8,200
30/10/2015	\$ / R 2015/12/11	15.57	P	Foreign Exchange Future	1.67292	1.66401			-0.53274	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00012	0.00000			-99.83740	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00072	0.00079			10.38762	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	2.18199	2.18927			0.33385	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.98290	1.99004			0.36022	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
30/10/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.00280	0.00259			-7.48520	0.00000	0.00000	121,600
30/10/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.01024	0.00848			-17.18611	0.00000	0.00000	2,000
30/10/2015	\$ / R 2015/12/11	12.85	C	Foreign Exchange Future	1.10491	1.10917			0.38607	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.03711	0.03329			-10.27402	0.00000	0.00000	54,500
30/10/2015	\$ / R 2015/12/11	13.21	C	Foreign Exchange Future	0.78405	0.78642			0.30163	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	0.77563	0.77794			0.29813	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	13.52	C	Foreign Exchange Future	0.54999	0.55008			0.01591	0.00000	0.00000	5,200
30/10/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.47212	0.47141			-0.15108	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	13.65	C	Foreign Exchange Future	0.46597	0.46519			-0.16649	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	13.83	C	Foreign Exchange Future	0.36404	0.36231			-0.47437	0.00000	0.00000	1,260
30/10/2015	\$ / R 2015/12/11	13.84	C	Foreign Exchange Future	0.00000	0.35710			100.00000	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.28490	0.28257			-0.81804	0.00000	0.00000	51,500
30/10/2015	\$ / R 2015/12/11	14.04	P	Foreign Exchange Future	0.00000	0.36923			100.00000	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	0.54073	0.53070			-1.85517	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.16769	0.16496			-1.63021	0.00000	0.00000	580
30/10/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	0.63010	0.62008			-1.59088	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	0.70824	0.69828			-1.40658	0.00000	0.00000	201
30/10/2015	\$ / R 2015/12/11	14.75	P	Foreign Exchange Future	0.91643	0.90673			-1.05905	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	1.11138	1.10194			-0.84956	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	15.42	P	Foreign Exchange Future	1.52968	1.52074			-0.58492	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	2.73086	2.73824			0.27035	0.00000	0.00000	39,222
30/10/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.00307	0.00281			-8.40629	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.00423	0.00375			-11.38350	0.00000	0.00000	150
30/10/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.01162	0.00971			-16.46626	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	12.70	P	Foreign Exchange Future	0.01579	0.01346			-14.74794	0.00000	0.00000	5,000
30/10/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.87867	0.88162			0.33586	0.00000	0.00000	13,241
30/10/2015	\$ / R 2015/12/11	13.15	C	Foreign Exchange Future	0.83522	0.83791			0.32114	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	0.75057	0.75273			0.28741	0.00000	0.00000	201
30/10/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.56367	0.56390			0.04066	0.00000	0.00000	2,150
30/10/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.21392	0.20544			-3.96478	0.00000	0.00000	500
30/10/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.30374	0.29440			-3.07698	0.00000	0.00000	200
30/10/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.36054	0.35089			-2.67857	0.00000	0.00000	50,000
30/10/2015	\$ / R 2015/12/11	14.05	C	Foreign Exchange Future	0.26560	0.26314			-0.92415	0.00000	0.00000	1,700
30/10/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.20251	0.19980			-1.33999	0.00000	0.00000	250
30/10/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.55527	0.54523			-1.80746	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	0.99519	0.98558			-0.96507	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	6.83972	6.83230			-0.10852	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00000	0.00000			50.00000	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.98063	2.98798			0.24658	0.00000	0.00000	4,331
30/10/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00026	0.00032			21.45579	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.00113	0.00117			3.56320	0.00000	0.00000	800
30/10/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	2.13218	2.13943			0.34039	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.00353	0.00318			-9.73306	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.00395	0.00353			-10.77970	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
30/10/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	1.36131	1.36678			0.40138	0.00000	0.00000	150
30/10/2015	\$ / R 2015/12/11	12.77	P	Foreign Exchange Future	0.01945	0.01680			-13.61268	0.00000	0.00000	12,000
30/10/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.02122	0.01844			-13.14013	0.00000	0.00000	50,000
30/10/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.02521	0.02213			-12.23163	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	1.05862	1.06263			0.37905	0.00000	0.00000	10,000
30/10/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.04238	0.03830			-9.62784	0.00000	0.00000	20,000
30/10/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.07628	0.07090			-7.05325	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	13.38	P	Foreign Exchange Future	0.09943	0.09326			-6.20217	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.10460	0.09828			-6.04491	0.00000	0.00000	1,000
30/10/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.16328	0.15558			-4.71198	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.49726	0.49680			-0.09255	0.00000	0.00000	1,300
30/10/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.17419	0.16630			-4.52810	0.00000	0.00000	4,000
30/10/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	0.47833	0.47768			-0.13624	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	13.68	C	Foreign Exchange Future	0.44781	0.44685			-0.21317	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	13.80	C	Foreign Exchange Future	0.37985	0.37826			-0.41892	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	0.24053	0.23794			-1.07543	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.21452	0.21183			-1.25122	0.00000	0.00000	1,000
30/10/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.06896	0.06685			-3.05122	0.00000	0.00000	111,100
30/10/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.02538	0.02386			-5.99073	0.00000	0.00000	53,000
30/10/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.58167	2.57321			-0.32774	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	2.32155	2.32889			0.31606	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.89347	1.90051			0.37189	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.00884	0.00736			-16.73511	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	1.37097	1.37648			0.40133	0.00000	0.00000	10,000
30/10/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	1.34202	1.34741			0.40140	0.00000	0.00000	30,000
30/10/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	1.18928	1.19398			0.39519	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.96751	0.97099			0.36048	0.00000	0.00000	1,197
30/10/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.04827	0.04392			-9.01039	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	13.17	P	Foreign Exchange Future	0.05765	0.05292			-8.19477	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.06523	0.06024			-7.64600	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.07017	0.06503			-7.32901	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	13.36	C	Foreign Exchange Future	0.66485	0.66613			0.19367	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.32414	0.32210			-0.63123	0.00000	0.00000	200
30/10/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.30899	0.29960			-3.03644	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	0.28094	0.27859			-0.83910	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	0.51211	0.50210			-1.95536	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.18567	0.18293			-1.47372	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	0.60729	0.59726			-1.65221	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	14.70	P	Foreign Exchange Future	0.87336	0.86360			-1.11714	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	1.41623	1.40721			-0.63658	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	2.53112	2.53849			0.29135	0.00000	0.00000	1,197
30/10/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.00159	0.00157			-0.97724	0.00000	0.00000	20,000
30/10/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.00250	0.00234			-6.28398	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.93320	1.94029			0.36675	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	1.38064	1.38618			0.40121	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
30/10/2015	\$ / R 2015/12/11	12.85	P	Foreign Exchange Future	0.02451	0.02147			-12.38166	0.00000	0.00000	8,000
30/10/2015	\$ / R 2015/12/11	13.21	P	Foreign Exchange Future	0.06365	0.05872			-7.75328	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	13.31	C	Foreign Exchange Future	0.70316	0.70485			0.23915	0.00000	0.00000	5,000
30/10/2015	\$ / R 2015/12/11	13.32	P	Foreign Exchange Future	0.08501	0.07932			-6.70110	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.60589	0.60657			0.11122	0.00000	0.00000	39,222
30/10/2015	\$ / R 2015/12/11	13.52	P	Foreign Exchange Future	0.13959	0.13238			-5.16689	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.18172	0.17371			-4.40966	0.00000	0.00000	10,000
30/10/2015	\$ / R 2015/12/11	13.65	P	Foreign Exchange Future	0.18557	0.17749			-4.35200	0.00000	0.00000	15,000
30/10/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.18946	0.18132			-4.29509	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	13.83	P	Foreign Exchange Future	0.26364	0.25461			-3.42396	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	13.84	P	Foreign Exchange Future	0.00000	0.25940			100.00000	0.00000	0.00000	13,360
30/10/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.35450	0.34487			-2.71667	0.00000	0.00000	1,000
30/10/2015	\$ / R 2015/12/11	14.04	C	Foreign Exchange Future	0.00000	0.26693			100.00000	0.00000	0.00000	13,360
30/10/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.19113	0.18840			-1.42910	0.00000	0.00000	12,000
30/10/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.16050	0.15778			-1.69727	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.13864	0.13598			-1.92004	0.00000	0.00000	55,000
30/10/2015	\$ / R 2015/12/11	14.75	C	Foreign Exchange Future	0.09683	0.09443			-2.48415	0.00000	0.00000	200
30/10/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.07178	0.06964			-2.98380	0.00000	0.00000	8,210
30/10/2015	\$ / R 2015/12/11	15.42	C	Foreign Exchange Future	0.04008	0.03844			-4.10982	0.00000	0.00000	11,000
30/10/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00068	0.00083			20.79801	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.27504	0.27363			-0.51160	0.00000	0.00000	250
30/10/2015	\$ / R 2015/12/21			Any day expiry	13.95640	13.96380			0.05302	0.00000	0.00000	250
30/10/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	2.81708	2.82463			0.26773	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	3.15671	3.16417			0.23641	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	3.92706	3.91650			-0.26905	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00070	0.00085			20.79406	0.00000	0.00000	250
30/10/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.01346	0.01030			-23.51512	0.00000	0.00000	300
30/10/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	2.80710	2.81465			0.26880	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.46864	0.45983			-1.87929	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00031	0.00037			20.18644	0.00000	0.00000	300
30/10/2015	\$ / R 2015/12/29	13.92	C	Any day expiry	0.40612	0.40612			-0.00086	0.00000	0.00000	100
30/10/2015	\$ / R 2015/12/29			Any day expiry	13.97730	13.98470			0.05294	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/29	13.50	C	Any day expiry	0.64692	0.64869			0.27441	0.00000	0.00000	0
30/10/2015	\$ / R 2015/12/29	13.50	P	Any day expiry	0.16962	0.16399			-3.31615	0.00000	0.00000	100
30/10/2015	\$ / R 2015/12/29	13.92	P	Any day expiry	0.34882	0.34142			-2.12244	0.00000	0.00000	0
30/10/2015	\$ / R 2016/01/12			Any day expiry	14.01240	14.01980			0.05281	0.00000	0.00000	7
30/10/2015	\$ / R 2016/01/12	13.80	P	Any day expiry	0.31649	0.30950			-2.21032	0.00000	0.00000	0
30/10/2015	\$ / R 2016/01/12	13.80	C	Any day expiry	0.52889	0.52930			0.07648	0.00000	0.00000	0
30/10/2015	\$ / R 2016/01/13			Any day expiry	14.01480	14.02230			0.05351	0.00000	0.00000	1,650
30/10/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	1.15273	1.15652			0.32853	0.00000	0.00000	0
30/10/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.06793	0.06422			-5.46541	0.00000	0.00000	0
30/10/2015	\$ / R 2016/01/27	13.50	C	Any day expiry	0.76574	0.76719			0.18941	0.00000	0.00000	0
30/10/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.08870	0.08421			-5.06151	0.00000	0.00000	0
30/10/2015	\$ / R 2016/01/27			Any day expiry	14.04870	14.05640			0.05481	0.00000	0.00000	0
30/10/2015	\$ / R 2016/01/27	15.16	C	Any day expiry	0.17800	0.17658			-0.79517	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
30/10/2015	\$ / R 2016/01/27	15.32	P	Any day expiry	1.42782	1.41867			-0.64057	0.00000	0.00000	0
30/10/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	1.16740	1.17061			0.27501	0.00000	0.00000	4,600
30/10/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.31860	0.31768			-0.28713	0.00000	0.00000	250
30/10/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.11338	0.10843			-4.36958	0.00000	0.00000	0
30/10/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	2.25999	2.26817			0.36172	0.00000	0.00000	0
30/10/2015	\$ / R 2016/01/27	13.50	P	Any day expiry	0.21704	0.21079			-2.87946	0.00000	0.00000	150
30/10/2015	\$ / R 2016/01/27	15.16	P	Any day expiry	1.28930	1.28018			-0.70700	0.00000	0.00000	0
30/10/2015	\$ / R 2016/01/27	15.32	C	Any day expiry	0.15652	0.15507			-0.92396	0.00000	0.00000	150
30/10/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.01129	0.01177			4.20478	0.00000	0.00000	250
30/10/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	0.74990	0.74128			-1.14880	0.00000	0.00000	0
30/10/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	1.05208	1.05483			0.26099	0.00000	0.00000	3,600
30/10/2015	\$ / R 2016/01/29			Any day expiry	14.05360	14.06130			0.05479	0.00000	0.00000	0
30/10/2015	\$ / R 2016/01/29	13.74	P	Any day expiry	0.31694	0.30986			-2.23283	0.00000	0.00000	100
30/10/2015	\$ / R 2016/01/29	14.26	C	Any day expiry	0.39578	0.39523			-0.13912	0.00000	0.00000	100
30/10/2015	\$ / R 2016/01/29	13.74	C	Any day expiry	0.63054	0.63116			0.09885	0.00000	0.00000	0
30/10/2015	\$ / R 2016/01/29	14.26	P	Any day expiry	0.60218	0.59393			-1.37012	0.00000	0.00000	0
30/10/2015	\$ / R 2016/02/12			Any day expiry	14.08840	14.09610			0.05465	0.00000	0.00000	0
30/10/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	1.49945	1.49049			-0.59728	0.00000	0.00000	0
30/10/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	2.49913	2.50703			0.31600	0.00000	0.00000	0
30/10/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.01073	0.01093			1.83850	0.00000	0.00000	1,000
30/10/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.18785	0.18659			-0.66856	0.00000	0.00000	1,000
30/10/2015	\$ / R 2016/02/19			Any day expiry	14.10600	14.11370			0.05459	0.00000	0.00000	0
30/10/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.43822	0.43141			-1.55433	0.00000	0.00000	0
30/10/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.61422	0.61511			0.14467	0.00000	0.00000	3,600
30/10/2015	\$ / R 2016/02/25	13.50	P	Any day expiry	0.25430	0.24767			-2.60569	0.00000	0.00000	150
30/10/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.04310	1.03499			-0.77747	0.00000	0.00000	0
30/10/2015	\$ / R 2016/02/25			Any day expiry	14.12110	14.12870			0.05382	0.00000	0.00000	0
30/10/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.32420	0.32369			-0.15725	0.00000	0.00000	250
30/10/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	2.34036	2.34635			0.25613	0.00000	0.00000	0
30/10/2015	\$ / R 2016/02/25	15.64	C	Any day expiry	0.18942	0.18836			-0.56108	0.00000	0.00000	150
30/10/2015	\$ / R 2016/02/25	15.64	P	Any day expiry	1.70832	1.69966			-0.50709	0.00000	0.00000	0
30/10/2015	\$ / R 2016/02/25	13.50	C	Any day expiry	0.87540	0.87637			0.11124	0.00000	0.00000	0
30/10/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.01926	0.01765			-8.33701	0.00000	0.00000	250
30/10/2015	\$ / R 2016/03/11			Any day expiry	14.15880	14.16640			0.05368	0.00000	0.00000	272
30/10/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.06871	0.06402			-6.81974	0.00000	0.00000	0
30/10/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.69751	1.70042			0.17168	0.00000	0.00000	0
30/10/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.02500	0.02079			-16.84151	0.00000	0.00000	1,000
30/10/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	2.09546	2.09826			0.13389	0.00000	0.00000	0
30/10/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	2.24744	2.25051			0.13663	0.00000	0.00000	0
30/10/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.19777	0.19285			-2.49109	0.00000	0.00000	10,000
30/10/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.62150	0.61561			-0.94692	0.00000	0.00000	0
30/10/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.32391	0.31872			-1.60085	0.00000	0.00000	250
30/10/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.36546	0.36579			0.08915	0.00000	0.00000	0
30/10/2015	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.41639	0.41706			0.16124	0.00000	0.00000	2,000
30/10/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	1.39395	1.38603			-0.56828	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
30/10/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	2.58483	2.58871			0.14998	0.00000	0.00000	0
30/10/2015	\$ / R 2016/03/14			Foreign Exchange Future	14.16630	14.17390			0.05365	14.18210	14.10950	84,795
30/10/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	2.36243	2.36576			0.14058	0.00000	0.00000	0
30/10/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.03347	0.02885			-13.80846	0.00000	0.00000	30,000
30/10/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	2.15225	2.15515			0.13447	0.00000	0.00000	0
30/10/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.04833	0.04338			-10.23135	0.00000	0.00000	10,000
30/10/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.07167	0.06682			-6.76702	0.00000	0.00000	0
30/10/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.38162	0.37625			-1.40883	0.00000	0.00000	0
30/10/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	0.90733	0.90988			0.28165	0.00000	0.00000	12,000
30/10/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.44788	0.44876			0.19536	0.00000	0.00000	1,204
30/10/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.54018	0.54166			0.27235	0.00000	0.00000	43,156
30/10/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00833	0.00690			-17.16758	0.00000	0.00000	1,500
30/10/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	2.63348	2.63748			0.15206	0.00000	0.00000	0
30/10/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	2.39130	2.39469			0.14173	0.00000	0.00000	0
30/10/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.03916	0.03436			-12.24323	0.00000	0.00000	786
30/10/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.09196	0.08753			-4.81767	0.00000	0.00000	10,000
30/10/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.12732	0.12260			-3.71282	0.00000	0.00000	38,000
30/10/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	1.10407	1.10675			0.24213	0.00000	0.00000	0
30/10/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.57780	0.57951			0.29680	0.00000	0.00000	10,000
30/10/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	1.80244	1.79390			-0.47343	0.00000	0.00000	0
30/10/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.12965	0.12803			-1.24681	0.00000	0.00000	35,000
30/10/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.29025	0.28993			-0.11077	0.00000	0.00000	38,000
30/10/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	2.15912	2.15022			-0.41210	0.00000	0.00000	0
30/10/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	2.28568	2.28883			0.13784	0.00000	0.00000	0
30/10/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.03544	0.03075			-13.23216	0.00000	0.00000	0
30/10/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.15858	0.15371			-3.07317	0.00000	0.00000	35,000
30/10/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.10093	0.09644			-4.45007	0.00000	0.00000	0
30/10/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.18234	0.17742			-2.69881	0.00000	0.00000	0
30/10/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.47010	0.46452			-1.18655	0.00000	0.00000	0
30/10/2015	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.66804	0.67001			0.29470	0.00000	0.00000	1,250
30/10/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.80927	0.80273			-0.80902	0.00000	0.00000	0
30/10/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.98659	0.97957			-0.71100	0.00000	0.00000	0
30/10/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.33665	0.33672			0.02228	0.00000	0.00000	250
30/10/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.02613	0.02186			-16.37235	0.00000	0.00000	1,204
30/10/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	2.19977	2.20275			0.13541	0.00000	0.00000	0
30/10/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.51826	1.52143			0.20878	0.00000	0.00000	0
30/10/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.03647	0.03175			-12.94514	0.00000	0.00000	0
30/10/2015	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	0.93781	0.94046			0.28228	0.00000	0.00000	1,000
30/10/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	1.34362	1.34650			0.21380	0.00000	0.00000	0
30/10/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.21874	0.21780			-0.42668	0.00000	0.00000	1,000
30/10/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.03139	0.02951			-5.98951	0.00000	0.00000	1,500
30/10/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.17542	0.17412			-0.73983	0.00000	0.00000	0
30/10/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	2.48014	2.47102			-0.36741	0.00000	0.00000	0
30/10/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.01718	0.01358			-20.93389	0.00000	0.00000	42,370
30/10/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.03595	0.03125			-13.08810	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
30/10/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	1.95463	1.95728			0.13586	0.00000	0.00000	0
30/10/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	1.68797	1.69072			0.16291	0.00000	0.00000	12,000
30/10/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.78792	0.79015			0.28221	0.00000	0.00000	10,000
30/10/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.29103	0.28598			-1.73334	0.00000	0.00000	0
30/10/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.87158	0.86486			-0.77158	0.00000	0.00000	0
30/10/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.09916	1.09189			-0.66179	0.00000	0.00000	0
30/10/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.68388	0.67776			-0.89617	0.00000	0.00000	0
30/10/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	3.12463	3.13080			0.19745	0.00000	0.00000	0
30/10/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.03114	0.02661			-14.54631	0.00000	0.00000	1,000
30/10/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	2.14277	2.14565			0.13434	0.00000	0.00000	0
30/10/2015	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.27151	0.26656			-1.82412	0.00000	0.00000	0
30/10/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	0.86021	0.86262			0.28071	0.00000	0.00000	0
30/10/2015	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.50174	0.49611			-1.12235	0.00000	0.00000	0
30/10/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.47557	0.47663			0.22137	0.00000	0.00000	2,000
30/10/2015	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.95009	0.94316			-0.72926	0.00000	0.00000	0
30/10/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	1.20035	1.19282			-0.62690	0.00000	0.00000	0
30/10/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	6.09509	6.08561			-0.15554	0.00000	0.00000	0
30/10/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.14644	0.14492			-1.03273	0.00000	0.00000	1,000
30/10/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.01853	0.01481			-20.08914	0.00000	0.00000	30,000
30/10/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.02938	0.02493			-15.14401	0.00000	0.00000	788
30/10/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	2.16174	2.16465			0.13461	0.00000	0.00000	0
30/10/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	1.22488	1.22761			0.22259	0.00000	0.00000	0
30/10/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.46723	1.47034			0.21186	0.00000	0.00000	31,070
30/10/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	1.14864	1.15132			0.23323	0.00000	0.00000	1,000
30/10/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.69640	0.69842			0.29035	0.00000	0.00000	788
30/10/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.40289	0.40347			0.14530	0.00000	0.00000	31,070
30/10/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	2.71335	2.70413			-0.33967	0.00000	0.00000	0
30/10/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	0.44342	0.44431			0.20119	0.00000	0.00000	17,991
30/10/2015	\$ / R 2016/03/16			Any day expiry	14.17130	14.17890			0.05363	0.00000	0.00000	0
30/10/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	1.05362	1.05638			0.26176	0.00000	0.00000	0
30/10/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.22232	0.21748			-2.17794	0.00000	0.00000	17,991
30/10/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	0.90212	0.89541			-0.74357	0.00000	0.00000	0
30/10/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.34894	0.34404			-1.40439	0.00000	0.00000	19,744
30/10/2015	\$ / R 2016/03/23			Any day expiry	14.18890	14.19650			0.05356	0.00000	0.00000	0
30/10/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	1.15709	1.15002			-0.61061	0.00000	0.00000	0
30/10/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.37599	0.37652			0.14221	0.00000	0.00000	19,744
30/10/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	0.86784	0.87054			0.31106	0.00000	0.00000	0
30/10/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.33442	0.33459			0.05167	0.00000	0.00000	250
30/10/2015	\$ / R 2016/03/29			Any day expiry	14.20400	14.21160			0.05351	0.00000	0.00000	0
30/10/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	2.43374	2.43420			0.01874	0.00000	0.00000	0
30/10/2015	\$ / R 2016/03/29	15.96	C	Any day expiry	0.22731	0.22638			-0.40944	0.00000	0.00000	150
30/10/2015	\$ / R 2016/03/29	13.50	P	Any day expiry	0.28279	0.27832			-1.58049	0.00000	0.00000	150
30/10/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.02974	0.02260			-24.02149	0.00000	0.00000	250
30/10/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	1.38042	1.37299			-0.53804	0.00000	0.00000	0
30/10/2015	\$ / R 2016/03/29	15.96	P	Any day expiry	1.98331	1.97478			-0.43012	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
30/10/2015	\$ / R 2016/03/29	13.50	C	Any day expiry	0.98679	0.98992			0.31725	0.00000	0.00000	0
30/10/2015	\$ / R 2016/04/18	13.97	P	Any day expiry	0.51521	0.51095			-0.82723	0.00000	0.00000	17,896
30/10/2015	\$ / R 2016/04/18			Any day expiry	14.25420	14.26180			0.05332	0.00000	0.00000	0
30/10/2015	\$ / R 2016/04/18	15.42	P	Any day expiry	1.52268	1.51549			-0.47189	0.00000	0.00000	0
30/10/2015	\$ / R 2016/04/18	13.97	C	Any day expiry	0.79941	0.80275			0.41756	0.00000	0.00000	0
30/10/2015	\$ / R 2016/04/18	15.42	C	Any day expiry	0.35688	0.35729			0.11620	0.00000	0.00000	17,896
30/10/2015	\$ / R 2016/04/26	13.50	C	Any day expiry	1.07997	1.08506			0.47189	0.00000	0.00000	0
30/10/2015	\$ / R 2016/04/26			Any day expiry	14.27430	14.28190			0.05324	0.00000	0.00000	0
30/10/2015	\$ / R 2016/04/26	13.50	P	Any day expiry	0.30567	0.30316			-0.81910	0.00000	0.00000	150
30/10/2015	\$ / R 2016/04/26	16.29	C	Any day expiry	0.25131	0.25045			-0.34097	0.00000	0.00000	150
30/10/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.03896	0.03089			-20.72479	0.00000	0.00000	250
30/10/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	1.72239	1.71500			-0.42895	0.00000	0.00000	0
30/10/2015	\$ / R 2016/04/26	16.29	P	Any day expiry	2.26701	2.25855			-0.37304	0.00000	0.00000	0
30/10/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	2.51326	2.51279			-0.01888	0.00000	0.00000	0
30/10/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.33669	0.33690			0.06291	0.00000	0.00000	250
30/10/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	2.11463	2.10630			-0.39417	0.00000	0.00000	0
30/10/2015	\$ / R 2016/05/27			Any day expiry	14.35350	14.36080			0.05086	0.00000	0.00000	0
30/10/2015	\$ / R 2016/05/27	16.70	C	Any day expiry	0.27004	0.26806			-0.73120	0.00000	0.00000	150
30/10/2015	\$ / R 2016/05/27	13.50	C	Any day expiry	1.18484	1.18825			0.28752	0.00000	0.00000	0
30/10/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.04845	0.04137			-14.62594	0.00000	0.00000	250
30/10/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.33813	0.33709			-0.30615	0.00000	0.00000	250
30/10/2015	\$ / R 2016/05/27	16.70	P	Any day expiry	2.61654	2.60726			-0.35446	0.00000	0.00000	0
30/10/2015	\$ / R 2016/05/27	13.50	P	Any day expiry	0.33134	0.32745			-1.17500	0.00000	0.00000	150
30/10/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	2.60195	2.60217			0.00821	0.00000	0.00000	0
30/10/2015	\$ / R 2016/06/06			Any day expiry	14.37910	14.38640			0.05077	0.00000	0.00000	0
30/10/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.08079	0.07333			-9.22765	0.00000	0.00000	1,000
30/10/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.47690	0.47736			0.09553	0.00000	0.00000	1,000
30/10/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	1.54780	1.54096			-0.44220	0.00000	0.00000	0
30/10/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	2.25989	2.25973			-0.00686	0.00000	0.00000	0
30/10/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.27064	0.26610			-1.67939	0.00000	0.00000	0
30/10/2015	\$ / R 2016/06/09			Any day expiry	14.38680	14.39410			0.05074	0.00000	0.00000	264
30/10/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.27681	0.27231			-1.62360	0.00000	0.00000	0
30/10/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.27371	0.26919			-1.65137	0.00000	0.00000	0
30/10/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.35361	1.35641			0.20728	0.00000	0.00000	0
30/10/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.36744	1.37019			0.20146	0.00000	0.00000	0
30/10/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.36051	1.36329			0.20433	0.00000	0.00000	0
30/10/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.24577	0.24107			-1.91240	0.00000	0.00000	700
30/10/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	2.45490	2.44574			-0.37301	0.00000	0.00000	0
30/10/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.29105	0.28866			-0.81997	0.00000	0.00000	2,310
30/10/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.07996	0.07258			-9.22940	0.00000	0.00000	330
30/10/2015	\$ / R 2016/06/13			Foreign Exchange Future	14.39710	14.40430			0.05001	14.39550	14.38140	32,026
30/10/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.27243	0.26795			-1.64463	0.00000	0.00000	0
30/10/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	2.19364	2.18502			-0.39270	0.00000	0.00000	0
30/10/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	4.00313	3.99053			-0.31484	0.00000	0.00000	0
30/10/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.17406	0.16875			-3.05170	0.00000	0.00000	6,600

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
30/10/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.32368	0.31685			-2.11079	0.00000	0.00000	0
30/10/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.39927	0.39444			-1.20963	0.00000	0.00000	10,000
30/10/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.39945	0.39341			-1.51246	0.00000	0.00000	250
30/10/2015	\$ / R 2016/09/28			Any day expiry	14.67790	14.68310			0.03543	0.00000	0.00000	0
30/10/2015	\$ / R 2016/09/28	18.41	P	Any day expiry	4.12854	4.11691			-0.28166	0.00000	0.00000	0
30/10/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	2.95819	2.95426			-0.13275	0.00000	0.00000	0
30/10/2015	\$ / R 2016/09/28	13.50	P	Any day expiry	0.39391	0.38729			-1.68185	0.00000	0.00000	150
30/10/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	3.97155	3.96031			-0.28305	0.00000	0.00000	0
30/10/2015	\$ / R 2016/09/28	13.50	C	Any day expiry	1.57181	1.57039			-0.09066	0.00000	0.00000	0
30/10/2015	\$ / R 2016/09/28	18.41	C	Any day expiry	0.39644	0.39001			-1.62156	0.00000	0.00000	150
30/10/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.08029	0.07116			-11.36764	0.00000	0.00000	250
30/10/2015	\$ / R 2016/10/26	13.50	P	Any day expiry	0.40285	0.39478			-2.00279	0.00000	0.00000	150
30/10/2015	\$ / R 2016/10/26			Any day expiry	14.75290	14.75730			0.02982	0.00000	0.00000	0
30/10/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.08602	0.07556			-12.15149	0.00000	0.00000	250
30/10/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	4.45835	4.44710			-0.25237	0.00000	0.00000	0
30/10/2015	\$ / R 2016/10/26	18.85	C	Any day expiry	0.44028	0.43326			-1.59517	0.00000	0.00000	150
30/10/2015	\$ / R 2016/10/26	13.50	C	Any day expiry	1.65575	1.65208			-0.22154	0.00000	0.00000	0
30/10/2015	\$ / R 2016/10/26	18.85	P	Any day expiry	4.53738	4.52596			-0.25176	0.00000	0.00000	0
30/10/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.44125	0.43440			-1.55274	0.00000	0.00000	250
30/10/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	3.03892	3.03286			-0.19916	0.00000	0.00000	0
30/10/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.09336	0.08155			-12.64269	0.00000	0.00000	250
30/10/2015	\$ / R 2016/11/28			Any day expiry	14.84720	14.85130			0.02761	0.00000	0.00000	0
30/10/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.02311	5.01206			-0.22005	0.00000	0.00000	0
30/10/2015	\$ / R 2016/11/28	13.50	P	Any day expiry	0.41678	0.40852			-1.98346	0.00000	0.00000	150
30/10/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.47031	0.46336			-1.47849	0.00000	0.00000	400
30/10/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	3.14056	3.13285			-0.24526	0.00000	0.00000	0
30/10/2015	\$ / R 2016/11/28	13.50	C	Any day expiry	1.76398	1.75982			-0.23621	0.00000	0.00000	0
30/10/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.21338	0.20216			-5.25607	0.00000	0.00000	0
30/10/2015	\$ / R 2016/12/14			Any day expiry	14.89360	14.89790			0.02887	0.00000	0.00000	251
30/10/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.21154	0.20031			-5.30828	0.00000	0.00000	0
30/10/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.44698	2.44006			-0.28260	0.00000	0.00000	0
30/10/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.46330	2.45637			-0.28167	0.00000	0.00000	0
30/10/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.45514	2.44821			-0.28222	0.00000	0.00000	0
30/10/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.20970	0.19847			-5.35914	0.00000	0.00000	0
30/10/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.09848	0.08794			-10.70304	0.00000	0.00000	250
30/10/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
30/10/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.54141	0.54045			-0.17597	0.00000	0.00000	0
30/10/2015	\$ / R 2016/12/19			Foreign Exchange Future	14.90810	14.91240			0.02884	14.88460	14.88460	510
30/10/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.96519	1.96066			-0.23052	0.00000	0.00000	0
30/10/2015	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.43738	0.43121			-1.41025	0.00000	0.00000	150
30/10/2015	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.42688	0.41883			-1.88596	0.00000	0.00000	150
30/10/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.21670	1.21575			-0.07829	0.00000	0.00000	0
30/10/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.35379	0.34493			-2.50571	0.00000	0.00000	0
30/10/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.23173	1.23078			-0.07736	0.00000	0.00000	0
30/10/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.42949	0.42337			-1.42492	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/10/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.10575	0.08830			-16.50295	0.00000	0.00000	0
30/10/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.10503	0.08771			-16.49339	0.00000	0.00000	0
30/10/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.55675	2.69890			5.55972	0.00000	0.00000	0
30/10/2015	£ / R 2016/06/13			Foreign Exchange Future	22.00070	22.16230			0.73452	22.06380	22.06250	0
30/10/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.93872	2.05401			5.94656	0.00000	0.00000	0
30/10/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.93173	2.04680			5.95662	0.00000	0.00000	0
30/10/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.94573	2.06123			5.93592	0.00000	0.00000	0
30/10/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.44103	0.39450			-10.55109	0.00000	0.00000	0
30/10/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.43802	0.39171			-10.57311	0.00000	0.00000	0
30/10/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.43503	0.38893			-10.59755	0.00000	0.00000	0
30/10/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.57399	0.60171			4.82908	0.00000	0.00000	12,264
30/10/2015	£ / R 2016/09/08			Any day expiry	22.34770	22.50980			0.72535	0.00000	0.00000	0
30/10/2015	£ / R 2016/09/08	22.26	C	Any day expiry	1.39667	1.47014			5.26012	0.00000	0.00000	0
30/10/2015	£ / R 2016/09/08	21.20	C	Any day expiry	1.89359	1.99976			5.60666	0.00000	0.00000	0
30/10/2015	£ / R 2016/09/08	22.25	P	Any day expiry	1.30293	1.21450			-6.78750	0.00000	0.00000	0
30/10/2015	£ / R 2016/09/08	25.85	P	Any day expiry	4.07629	3.94191			-3.29666	0.00000	0.00000	0
30/10/2015	£ / R 2016/09/08	22.27	P	Any day expiry	1.31503	1.22621			-6.75431	0.00000	0.00000	0
30/10/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.74589	0.68996			-7.49880	0.00000	0.00000	12,264
30/10/2015	£ / R 2016/09/08	22.26	P	Any day expiry	1.30897	1.22034			-6.77119	0.00000	0.00000	0
30/10/2015	£ / R 2016/09/08	22.27	C	Any day expiry	1.39273	1.46601			5.26152	0.00000	0.00000	0
30/10/2015	£ / R 2016/09/08	22.25	C	Any day expiry	1.40063	1.47430			5.25930	0.00000	0.00000	0
30/10/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.18379	1.24395			5.08190	0.00000	0.00000	0
30/10/2015	£ / R 2016/09/19			Foreign Exchange Future	22.39270	22.55510			0.72524	22.50270	21.99420	200
30/10/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.18071	1.24070			5.08058	0.00000	0.00000	0
30/10/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.18687	1.24719			5.08250	0.00000	0.00000	0
30/10/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.79109	1.68885			-5.70833	0.00000	0.00000	0
30/10/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.78417	1.68209			-5.72128	0.00000	0.00000	0
30/10/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.79801	1.69560			-5.69588	0.00000	0.00000	0
30/10/2015	£ / R 2015/12/11			Foreign Exchange Future	0.11516	0.11575			0.50971	0.00000	0.00000	8,134
30/10/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01520	0.01578			3.81006	0.00000	0.00000	0
30/10/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00585	0.00630			7.73899	0.00000	0.00000	0
30/10/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02517	0.02575			2.32593	0.00000	0.00000	0
30/10/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00004	0.00003			-20.62984	0.00000	0.00000	0
30/10/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00000	0.00000			-40.92409	0.00000	0.00000	0
30/10/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00068	0.00055			-19.73415	0.00000	0.00000	0
30/10/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00024	0.00020			-17.86094	0.00000	0.00000	0
30/10/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11736	0.11796			0.51209	0.00000	0.00000	1,139
30/10/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00649	0.00613			-5.59337	0.00000	0.00000	0
30/10/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00905	0.00951			5.01660	0.00000	0.00000	0
30/10/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00386	0.00409			6.16617	0.00000	0.00000	0
30/10/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01760	0.01816			3.17211	0.00000	0.00000	0
30/10/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00169	0.00155			-8.67092	0.00000	0.00000	0
30/10/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.11957	0.12018			0.50848	0.00000	0.00000	0
30/10/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00228	0.00213			-6.37661	0.00000	0.00000	0
30/10/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.00647	0.00677			4.60199	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
30/10/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00368	0.00383			4.20256	0.00000	0.00000	0
30/10/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.01185	0.01231			3.90662	0.00000	0.00000	0
30/10/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.01411	0.01365			-3.21361	0.00000	0.00000	0
30/10/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00690	0.00659			-4.49879	0.00000	0.00000	0
30/10/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	1.03042	1.15239			11.83727	0.00000	0.00000	0
30/10/2015	€ / R 2015/12/11	15.78	C	Foreign Exchange Future	0.17807	0.21431			20.35265	0.00000	0.00000	6,000
30/10/2015	€ / R 2015/12/11	15.04	C	Foreign Exchange Future	0.47883	0.56143			17.25011	0.00000	0.00000	0
30/10/2015	€ / R 2015/12/11			Foreign Exchange Future	15.28200	15.41860			0.89386	15.42640	15.29590	84,085
30/10/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.33204	4.46863			3.15296	0.00000	0.00000	0
30/10/2015	€ / R 2015/12/11	13.85	P	Foreign Exchange Future	0.01364	0.00924			-32.26755	0.00000	0.00000	12,000
30/10/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.01592	0.01079			-32.21228	0.00000	0.00000	6,076
30/10/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.28258	1.15896			-9.63874	0.00000	0.00000	0
30/10/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.23559	2.37148			6.07833	0.00000	0.00000	0
30/10/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.04842	0.03379			-30.20895	0.00000	0.00000	100
30/10/2015	€ / R 2015/12/11	14.03	C	Foreign Exchange Future	1.27538	1.40457			10.12879	0.00000	0.00000	0
30/10/2015	€ / R 2015/12/11	15.78	P	Foreign Exchange Future	0.67607	0.57571			-14.84422	0.00000	0.00000	0
30/10/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.50274	0.58787			16.93263	0.00000	0.00000	0
30/10/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.49670	0.58120			17.01225	0.00000	0.00000	0
30/10/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00004	0.00003			-31.23426	0.00000	0.00000	0
30/10/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00359	0.00288			-19.85415	0.00000	0.00000	6,877
30/10/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.39792	1.52939			9.40492	0.00000	0.00000	0
30/10/2015	€ / R 2015/12/11	14.03	P	Foreign Exchange Future	0.02338	0.01597			-31.72601	0.00000	0.00000	12,000
30/10/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.50883	0.59459			16.85352	0.00000	0.00000	0
30/10/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.22074	0.16927			-23.31779	0.00000	0.00000	0
30/10/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.35410	0.28410			-19.77048	0.00000	0.00000	0
30/10/2015	€ / R 2015/12/11	13.85	C	Foreign Exchange Future	1.44564	1.57784			9.14458	0.00000	0.00000	0
30/10/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.06458	0.07756			20.08980	0.00000	0.00000	6,877
30/10/2015	€ / R 2015/12/11	15.04	P	Foreign Exchange Future	0.23683	0.18283			-22.80092	0.00000	0.00000	50,000
30/10/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.21683	0.16599			-23.44829	0.00000	0.00000	0
30/10/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.34610	0.41270			19.24053	0.00000	0.00000	0
30/10/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.22470	0.17260			-23.18721	0.00000	0.00000	0
30/10/2015	€ / R 2015/12/29			Any day expiry	15.34010	15.47720			0.89374	0.00000	0.00000	0
30/10/2015	€ / R 2015/12/29	15.70	C	Any day expiry	0.28419	0.33253			17.00880	0.00000	0.00000	100
30/10/2015	€ / R 2015/12/29	15.30	C	Any day expiry	0.43915	0.51074			16.30051	0.00000	0.00000	0
30/10/2015	€ / R 2015/12/29	15.30	P	Any day expiry	0.39905	0.33354			-16.41792	0.00000	0.00000	100
30/10/2015	€ / R 2015/12/29	15.70	P	Any day expiry	0.64409	0.55533			-13.78113	0.00000	0.00000	0
30/10/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.25160	0.20757			-17.50068	0.00000	0.00000	0
30/10/2015	€ / R 2016/01/25			Any day expiry	15.42220	15.56030			0.89546	0.00000	0.00000	0
30/10/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.98111	1.08753			10.84658	0.00000	0.00000	0
30/10/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.27735	0.23024			-16.98646	0.00000	0.00000	0
30/10/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.98856	1.09535			10.80263	0.00000	0.00000	0
30/10/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.97369	1.07973			10.89072	0.00000	0.00000	0
30/10/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.18149	0.14943			-17.66366	0.00000	0.00000	0
30/10/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.17891	0.14723			-17.70850	0.00000	0.00000	0
30/10/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.77955	0.87054			11.67175	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/10/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.82380	0.91787			11.41867	0.00000	0.00000	1,000
30/10/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.17636	0.14505			-17.75328	0.00000	0.00000	0
30/10/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.38810	0.33571			-13.49907	0.00000	0.00000	0
30/10/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	1.81105	1.93931			7.08165	0.00000	0.00000	0
30/10/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.50895	0.56290			10.60035	0.00000	0.00000	26,000
30/10/2015	€ / R 2016/03/14			Foreign Exchange Future	15.57380	15.71310			0.89445	15.67890	15.58750	28,077
30/10/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.67797	1.80423			7.52454	0.00000	0.00000	0
30/10/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.00085	1.09313			9.22023	0.00000	0.00000	24,000
30/10/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.53880	0.47503			-11.83604	0.00000	0.00000	25,000
30/10/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.02307	0.93203			-8.89890	0.00000	0.00000	0
30/10/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.40536	0.44968			10.93264	0.00000	0.00000	36,640
30/10/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.66948	1.79531			7.53662	0.00000	0.00000	0
30/10/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.08725	0.07621			-12.66158	0.00000	0.00000	12,000
30/10/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.03182	0.02755			-13.42535	0.00000	0.00000	18,000
30/10/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.68675	1.81316			7.49432	0.00000	0.00000	0
30/10/2015	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.49267	0.54515			10.65228	0.00000	0.00000	650
30/10/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.41256	2.54671			5.56048	0.00000	0.00000	0
30/10/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.10568	0.09221			-12.75252	0.00000	0.00000	0
30/10/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	1.20271	1.31025			8.94128	0.00000	0.00000	0
30/10/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.65257	1.77750			7.56001	0.00000	0.00000	0
30/10/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	0.96452	1.05466			9.34493	0.00000	0.00000	0
30/10/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.55562	2.69065			5.28356	0.00000	0.00000	0
30/10/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.10417	0.09113			-12.51901	0.00000	0.00000	0
30/10/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.32705	0.28003			-14.37715	0.00000	0.00000	0
30/10/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.91190	0.99881			9.53075	0.00000	0.00000	0
30/10/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	0.74260	0.81813			10.17060	0.00000	0.00000	0
30/10/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.44687	0.49513			10.79897	0.00000	0.00000	24,000
30/10/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.13156	1.03658			-8.39403	0.00000	0.00000	0
30/10/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.88515	0.79980			-9.64242	0.00000	0.00000	0
30/10/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.22891	0.19715			-13.87513	0.00000	0.00000	15,000
30/10/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.10877	0.09440			-13.20789	0.00000	0.00000	12,000
30/10/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.35072	0.30156			-14.01840	0.00000	0.00000	15,000
30/10/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.03876	0.03361			-13.28521	0.00000	0.00000	18,000
30/10/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.10295	0.09006			-12.52063	0.00000	0.00000	0
30/10/2015	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.91887	0.83205			-9.44847	0.00000	0.00000	0
30/10/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.52502	0.46603			-11.23521	0.00000	0.00000	0
30/10/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.18818	0.16624			-11.65565	0.00000	0.00000	6,000
30/10/2015	€ / R 2016/06/13			Foreign Exchange Future	15.86550	16.00710			0.89250	15.92780	15.92780	39
30/10/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.92098	0.84198			-8.57809	0.00000	0.00000	0
30/10/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.53453	0.47495			-11.14608	0.00000	0.00000	0
30/10/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.85368	1.97334			6.45563	0.00000	0.00000	0
30/10/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.14526	1.22758			7.18802	0.00000	0.00000	0
30/10/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.82648	0.88908			7.57392	0.00000	0.00000	6,000
30/10/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.14003	1.22205			7.19466	0.00000	0.00000	0
30/10/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.15052	1.23313			7.18053	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
30/10/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.52976	0.47048			-11.18971	0.00000	0.00000	0
30/10/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.43743	0.39234			-10.30673	0.00000	0.00000	0
30/10/2015	€ / R 2016/09/19			Foreign Exchange Future	16.19850	16.34120			0.88095	16.25810	16.25320	500
30/10/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.43374	0.38889			-10.34001	0.00000	0.00000	0
30/10/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.43006	0.38546			-10.37126	0.00000	0.00000	0
30/10/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.68224	1.78009			5.81675	0.00000	0.00000	0
30/10/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.67593	1.77354			5.82456	0.00000	0.00000	0
30/10/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.68856	1.78666			5.80953	0.00000	0.00000	0
30/10/2015	€ / R 2016/12/19			Foreign Exchange Future	16.52030	16.66480			0.87468	0.00000	0.00000	3,000
30/10/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.10313	1.16017			5.17044	0.00000	0.00000	0
30/10/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.10004	1.15691			5.17027	0.00000	0.00000	0
30/10/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.10624	1.16344			5.17061	0.00000	0.00000	0
30/10/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.58283	1.49537			-5.52573	0.00000	0.00000	0
30/10/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.57594	1.48864			-5.53957	0.00000	0.00000	0
30/10/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.58974	1.50211			-5.51193	0.00000	0.00000	0
30/10/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.60272	2.63752			1.33703	0.00000	0.00000	0
30/10/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.07718	0.06632			-14.07860	0.00000	0.00000	0
30/10/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.85270	9.88750			0.35320	9.88520	9.86150	14,883
30/10/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	0.57561	0.60688			5.43397	0.00000	0.00000	0
30/10/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.06658	0.07259			9.02465	0.00000	0.00000	201
30/10/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.32988	0.35382			7.25516	0.00000	0.00000	201
30/10/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.55272	2.58752			1.36320	0.00000	0.00000	0
30/10/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.50273	2.53752			1.39042	0.00000	0.00000	0
30/10/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.02291	0.01938			-15.37410	0.00000	0.00000	201
30/10/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.41388	0.38509			-6.95633	0.00000	0.00000	0
30/10/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00002	0.00002			-4.25532	0.00000	0.00000	0
30/10/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00002	0.00002			-5.42986	0.00000	0.00000	0
30/10/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00003	0.00002			-5.79151	0.00000	0.00000	0
30/10/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.97630	10.01160			0.35384	9.97640	9.97420	6,610
30/10/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.60201	0.62664			4.09207	0.00000	0.00000	0
30/10/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.59488	0.61939			4.12014	0.00000	0.00000	0
30/10/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.60918	0.63422			4.10999	0.00000	0.00000	0
30/10/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.12858	0.11779			-8.39147	0.00000	0.00000	0
30/10/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.12571	0.11504			-8.48427	0.00000	0.00000	0
30/10/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.12288	0.11262			-8.35198	0.00000	0.00000	0
30/10/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.44623	0.46305			3.77111	0.00000	0.00000	0
30/10/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	10.10160	10.13690			0.34945	10.08970	10.08970	250
30/10/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.44176	0.45851			3.79153	0.00000	0.00000	0
30/10/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.45072	0.46764			3.75231	0.00000	0.00000	0
30/10/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.43463	0.41615			-4.25016	0.00000	0.00000	0
30/10/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.42912	0.41074			-4.28486	0.00000	0.00000	0
30/10/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.44016	0.42161			-4.21448	0.00000	0.00000	0
30/10/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.57746	0.59250			2.60453	0.00000	0.00000	0
30/10/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	10.24560	10.28030			0.33868	10.24060	10.10860	500
30/10/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.58609	0.60125			2.58662	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
30/10/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.54186	0.52220			-3.62827	0.00000	0.00000	0
30/10/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.53616	0.51656			-3.65639	0.00000	0.00000	0
30/10/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.53049	0.51095			-3.68342	0.00000	0.00000	0
30/10/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.58176	0.59686			2.59487	0.00000	0.00000	0
30/10/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.57110	10.59700			0.24501	0.00000	0.00000	0
30/10/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.13635	0.12908			-5.33569	0.00000	0.00000	0
30/10/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.21187	0.23033			8.71488	0.00000	0.00000	0
30/10/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.20637	0.22467			8.86745	0.00000	0.00000	0
30/10/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.21745	0.23608			8.56487	0.00000	0.00000	0
30/10/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.14527	0.13767			-5.23165	0.00000	0.00000	0
30/10/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.14077	0.13333			-5.28259	0.00000	0.00000	0
30/10/2015	CAD/ R 2016/03/14			Foreign Exchange Future	10.74590	10.77300			0.25219	0.00000	0.00000	0
30/10/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.34964	0.36475			4.32121	0.00000	0.00000	0
30/10/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.34575	0.36073			4.33213	0.00000	0.00000	0
30/10/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.35358	0.36882			4.30855	0.00000	0.00000	0
30/10/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.40374	0.39175			-2.97001	0.00000	0.00000	0
30/10/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.39768	0.38581			-2.98375	0.00000	0.00000	0
30/10/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.40985	0.39773			-2.95760	0.00000	0.00000	0
30/10/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.38189	0.40059			4.89876	0.00000	0.00000	0
30/10/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.29258	0.25711			-12.12362	0.00000	0.00000	0
30/10/2015	CHF / R 2015/12/11			Foreign Exchange Future	14.08410	14.13800			0.38270	0.00000	0.00000	7,272
30/10/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.28779	0.25259			-12.22863	0.00000	0.00000	0
30/10/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.29743	0.26168			-12.01888	0.00000	0.00000	0
30/10/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.37668	0.39511			4.89221	0.00000	0.00000	0
30/10/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.37153	0.38968			4.88587	0.00000	0.00000	0
30/10/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	1.03824	0.99469			-4.19431	0.00000	0.00000	0
30/10/2015	CHF / R 2016/03/14			Foreign Exchange Future	14.37870	14.43260			0.37486	0.00000	0.00000	1,709
30/10/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	1.03093	0.98748			-4.21466	0.00000	0.00000	0
30/10/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	1.02364	0.98029			-4.23515	0.00000	0.00000	0
30/10/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.40963	0.42008			2.55103	0.00000	0.00000	0
30/10/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.40694	0.41729			2.54411	0.00000	0.00000	0
30/10/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.41234	0.42289			2.55794	0.00000	0.00000	0
30/10/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.19706	0.20856			5.83539	0.00000	0.00000	0
30/10/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.00440	0.00358			-18.58044	0.00000	0.00000	0
30/10/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.18320	2.19540			0.55881	0.00000	0.00000	25,268
30/10/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.00386	0.00316			-18.16902	0.00000	0.00000	0
30/10/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.00512	0.00422			-17.69361	0.00000	0.00000	0
30/10/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.18760	0.19898			6.06799	0.00000	0.00000	0
30/10/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.17832	0.18962			6.33325	0.00000	0.00000	0
30/10/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.09146	0.08665			-5.25252	0.00000	0.00000	0
30/10/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.20490	2.21600			0.50342	0.00000	0.00000	0
30/10/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.08595	0.08135			-5.35391	0.00000	0.00000	0
30/10/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.08097	0.07655			-5.45369	0.00000	0.00000	0
30/10/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.09085	0.09735			7.15296	0.00000	0.00000	0
30/10/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.08636	0.09265			7.29095	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
30/10/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.09587	0.10255			6.97249	0.00000	0.00000	0
30/10/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.08328	0.09439			13.34081	0.00000	0.00000	0
30/10/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.05130	2.06850			0.83849	0.00000	0.00000	0
30/10/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.07711	0.08770			13.72626	0.00000	0.00000	0
30/10/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.08973	0.10135			12.95227	0.00000	0.00000	0
30/10/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.03581	0.02920			-18.47191	0.00000	0.00000	0
30/10/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.03198	0.02589			-19.04508	0.00000	0.00000	0
30/10/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.02843	0.02285			-19.62316	0.00000	0.00000	0
30/10/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.07431	0.08125			9.33708	0.00000	0.00000	0
30/10/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.09230	2.11000			0.84596	0.00000	0.00000	0
30/10/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.08127	0.08879			9.24850	0.00000	0.00000	0
30/10/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.14201	0.13125			-7.57802	0.00000	0.00000	0
30/10/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.13542	0.12495			-7.73538	0.00000	0.00000	0
30/10/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.12897	0.11879			-7.89579	0.00000	0.00000	0
30/10/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.07772	0.08495			9.29548	0.00000	0.00000	0
30/10/2015	KES / R 2015/12/11			Foreign Exchange Future	0.13580	0.13530			-0.36819	0.00000	0.00000	1,960
30/10/2015	KES / R 2016/03/14			Foreign Exchange Future	0.13520	0.13380			-1.03550	0.00000	0.00000	0
30/10/2015	KES / R 2016/06/13			Foreign Exchange Future	0.13430	0.13320			-0.81906	0.00000	0.00000	0
30/10/2015	KES / R 2016/09/19			Foreign Exchange Future	0.13300	0.13460			1.20301	0.00000	0.00000	0
30/10/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.06770	0.06800			0.44313	0.00000	0.00000	28,268
30/10/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06390	0.06340			-0.78247	0.00000	0.00000	0
30/10/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.06170	0.06080			-1.45867	0.00000	0.00000	0
30/10/2015	NZ\$ / R 2015/11/20	9.30	C	Any day expiry	0.00000	0.14024			100.00000	0.00000	0.00000	0
30/10/2015	NZ\$ / R 2015/11/20			Any day expiry	9.29000	9.35790			0.73089	0.00000	0.00000	0
30/10/2015	NZ\$ / R 2015/11/20	9.28	C	Any day expiry	0.00000	0.15225			100.00000	0.00000	0.00000	0
30/10/2015	NZ\$ / R 2015/11/20	9.34	C	Any day expiry	0.00000	0.11794			100.00000	0.00000	0.00000	0
30/10/2015	NZ\$ / R 2015/11/20	9.30	P	Any day expiry	0.00000	0.08234			100.00000	0.00000	0.00000	0
30/10/2015	NZ\$ / R 2015/11/20	9.29	P	Any day expiry	0.00000	0.07828			100.00000	0.00000	0.00000	0
30/10/2015	NZ\$ / R 2015/11/20	9.34	P	Any day expiry	0.00000	0.10004			100.00000	0.00000	0.00000	8,000
30/10/2015	NZ\$ / R 2015/11/20	9.28	P	Any day expiry	0.00000	0.07435			100.00000	0.00000	0.00000	0
30/10/2015	NZ\$ / R 2015/11/20	9.29	C	Any day expiry	0.00000	0.14618			100.00000	0.00000	0.00000	0
30/10/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	9.28800	9.37680			0.95607	0.00000	0.00000	0
30/10/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.06618	0.04374			-33.90841	0.00000	0.00000	0
30/10/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.25709	0.32270			25.51922	0.00000	0.00000	0
30/10/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.25010	0.31494			25.92571	0.00000	0.00000	0
30/10/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.26418	0.33054			25.11966	0.00000	0.00000	0
30/10/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.07210	0.04814			-33.23388	0.00000	0.00000	0
30/10/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.06909	0.04590			-33.56960	0.00000	0.00000	0
30/10/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.41385	0.47029			13.63759	0.00000	0.00000	0
30/10/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	9.38470	9.47420			0.95368	0.00000	0.00000	0
30/10/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.42591	0.48334			13.48636	0.00000	0.00000	0
30/10/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.18915	0.15609			-17.47846	0.00000	0.00000	0
30/10/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.18515	0.15259			-17.58607	0.00000	0.00000	0
30/10/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.18121	0.14914			-17.69316	0.00000	0.00000	0
30/10/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.41985	0.47679			13.56172	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
30/10/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.19554	0.16874			-13.70367	0.00000	0.00000	0
30/10/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	9.48330	9.57300			0.94587	0.00000	0.00000	0
30/10/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.19246	0.16596			-13.76908	0.00000	0.00000	0
30/10/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.19865	0.17156			-13.63861	0.00000	0.00000	0
30/10/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.67884	0.74174			9.26641	0.00000	0.00000	0
30/10/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	0.68576	0.74896			9.21590	0.00000	0.00000	0
30/10/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.67195	0.73456			9.31725	0.00000	0.00000	0
30/10/2015	PULA / R 2015/12/11			Foreign Exchange Future	1.31440	1.31530			0.06847	0.00000	0.00000	0
30/10/2015	PULA / R 2015/12/11	1.31	C	Foreign Exchange Future	0.00440	0.00530			20.45455	0.00000	0.00000	0
30/10/2015	PULA / R 2015/12/11	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/10/2015	PULA / R 2015/12/11	1.30	C	Foreign Exchange Future	0.01440	0.01530			6.25000	0.00000	0.00000	0
30/10/2015	PULA / R 2015/12/11	1.32	P	Foreign Exchange Future	0.00560	0.00470			-16.07143	0.00000	0.00000	0
30/10/2015	PULA / R 2015/12/11	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/10/2015	PULA / R 2015/12/11	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/10/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.09700	1.10630			0.84777	1.10200	1.10200	1,453
30/10/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.09940	1.10860			0.83682	0.00000	0.00000	0
30/10/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.10200	1.11130			0.84392	0.00000	0.00000	0
30/10/2015	RAIN 2015/12/11			Foreign Exchange Future	24,330.79000	24,478.96000			0.60898	0.00000	0.00000	0
30/10/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.98782	0.97475			-1.32266	0.00000	0.00000	0
30/10/2015	SGD / R 2015/12/11			Foreign Exchange Future	9.90320	9.93580			0.32919	0.00000	0.00000	0
30/10/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.98223	0.96922			-1.32376	0.00000	0.00000	0
30/10/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.97665	0.96371			-1.32496	0.00000	0.00000	0
30/10/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	1.53543	1.55502			1.27637	0.00000	0.00000	0
30/10/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	1.53102	1.55055			1.27592	0.00000	0.00000	0
30/10/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	1.53985	1.55951			1.27674	0.00000	0.00000	0
30/10/2015	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	0.49138	0.62018			26.21187	0.00000	0.00000	0
30/10/2015	SGD / R 2016/03/14			Foreign Exchange Future	10.04320	10.07780			0.34451	0.00000	0.00000	1,470
30/10/2015	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	0.46534	0.59393			27.63193	0.00000	0.00000	0
30/10/2015	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	0.51740	0.64641			24.93380	0.00000	0.00000	0
30/10/2015	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.43818	0.53238			21.49795	0.00000	0.00000	0
30/10/2015	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.45420	0.54861			20.78548	0.00000	0.00000	0
30/10/2015	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.42214	0.51613			22.26338	0.00000	0.00000	0
30/10/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.68520	4.72880			0.93059	0.00000	0.00000	0
30/10/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.20267	0.23913			17.99091	0.00000	0.00000	0
30/10/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.19425	0.23019			18.49812	0.00000	0.00000	0
30/10/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.21119	0.24836			17.59891	0.00000	0.00000	0
30/10/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.01747	0.01033			-40.87409	0.00000	0.00000	0
30/10/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.01599	0.00956			-40.22512	0.00000	0.00000	0
30/10/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.01905	0.01139			-40.24049	0.00000	0.00000	0
30/10/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.24829	0.27650			11.36146	0.00000	0.00000	0
30/10/2015	TRY / R 2016/03/14			Foreign Exchange Future	4.64140	4.68480			0.93506	0.00000	0.00000	0
30/10/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.24191	0.26978			11.51908	0.00000	0.00000	0
30/10/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.25476	0.28331			11.20713	0.00000	0.00000	0
30/10/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.11051	0.09498			-14.05603	0.00000	0.00000	0
30/10/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.10689	0.09170			-14.21098	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
30/10/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.10336	0.08851			-14.36664	0.00000	0.00000	0
30/10/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.08830	1.08780			-0.04594	0.00000	0.00000	7,688
30/10/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.05160	1.05180			0.01902	0.00000	0.00000	1
Future Open Interest											993,669	
Option Open Interest											2,643,177	
Total											3,636,846	