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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 16/10/2015 TO 16/10/2015

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
16/10/2015	\$ / R 2015/10/16			Any day expiry	13.08400	13.08060			-0.02599	0.00000	0.00000	0
16/10/2015	\$ / R 2015/10/16	14.00	P	Any day expiry	0.91601	0.91940			0.36985	0.00000	0.00000	0
16/10/2015	\$ / R 2015/10/16	14.00	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
16/10/2015	\$ / R 2015/10/20			Any day expiry	13.07950	13.09870			0.14679	0.00000	0.00000	600
16/10/2015	\$ / R 2015/10/20	13.31	P	Any day expiry	0.25197	0.22707			-9.88466	0.00000	0.00000	0
16/10/2015	\$ / R 2015/10/20	13.39	P	Any day expiry	0.32343	0.30033			-7.14164	0.00000	0.00000	0
16/10/2015	\$ / R 2015/10/20	13.63	C	Any day expiry	0.00276	0.00186			-32.51865	0.00000	0.00000	0
16/10/2015	\$ / R 2015/10/20	13.31	C	Any day expiry	0.02147	0.01577			-26.57515	0.00000	0.00000	3,000
16/10/2015	\$ / R 2015/10/20	13.63	P	Any day expiry	0.55326	0.53316			-3.63266	0.00000	0.00000	0
16/10/2015	\$ / R 2015/10/20	13.39	C	Any day expiry	0.01293	0.00903			-30.15347	0.00000	0.00000	0
16/10/2015	\$ / R 2015/10/22			Any day expiry	13.08410	13.10100			0.12916	0.00000	0.00000	0
16/10/2015	\$ / R 2015/10/22	13.46	P	Any day expiry	0.39308	0.37129			-5.54418	0.00000	0.00000	0
16/10/2015	\$ / R 2015/10/22	13.46	C	Any day expiry	0.01718	0.01229			-28.47541	0.00000	0.00000	3,000
16/10/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.49548	0.47358			-4.41941	0.00000	0.00000	0
16/10/2015	\$ / R 2015/10/28			Any day expiry	13.09790	13.11500			0.13056	0.00000	0.00000	350
16/10/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00003	0.00003			-7.45763	0.00000	0.00000	300
16/10/2015	\$ / R 2015/10/28	13.44	C	Any day expiry	0.05051	0.04509			-10.73748	0.00000	0.00000	8,000
16/10/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	3.88220	3.86510			-0.44030	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
16/10/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.94800	1.96508			0.87703	0.00000	0.00000	0
16/10/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	2.29793	2.31503			0.74405	0.00000	0.00000	0
16/10/2015	\$ / R 2015/10/28	13.44	P	Any day expiry	0.39261	0.37009			-5.73686	0.00000	0.00000	0
16/10/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.00010	0.00011			6.81587	0.00000	0.00000	300
16/10/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.00010	0.00008			-15.60284	0.00000	0.00000	250
16/10/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.03338	0.02858			-14.37282	0.00000	0.00000	250
16/10/2015	\$ / R 2015/10/30			Any day expiry	13.10240	13.11960			0.13127	0.00000	0.00000	0
16/10/2015	\$ / R 2015/10/30	13.87	P	Any day expiry	0.78331	0.76340			-2.54168	0.00000	0.00000	13,360
16/10/2015	\$ / R 2015/10/30	14.00	P	Any day expiry	0.90793	0.88881			-2.10610	0.00000	0.00000	0
16/10/2015	\$ / R 2015/10/30	14.00	C	Any day expiry	0.01033	0.00841			-18.60684	0.00000	0.00000	13,360
16/10/2015	\$ / R 2015/10/30	13.87	C	Any day expiry	0.01571	0.01300			-17.24439	0.00000	0.00000	0
16/10/2015	\$ / R 2015/11/05			Any day expiry	13.11600	13.13320			0.13114	0.00000	0.00000	0
16/10/2015	\$ / R 2015/11/05	12.72	P	Any day expiry	0.05010	0.04403			-12.12317	0.00000	0.00000	0
16/10/2015	\$ / R 2015/11/05	13.00	C	Any day expiry	0.25200	0.25774			2.27890	0.00000	0.00000	300
16/10/2015	\$ / R 2015/11/05	13.70	C	Any day expiry	0.04447	0.04222			-5.05448	0.00000	0.00000	300
16/10/2015	\$ / R 2015/11/05	12.72	C	Any day expiry	0.44610	0.45723			2.49415	0.00000	0.00000	300
16/10/2015	\$ / R 2015/11/05	13.00	P	Any day expiry	0.13600	0.12454			-8.42452	0.00000	0.00000	0
16/10/2015	\$ / R 2015/11/05	13.70	P	Any day expiry	0.62847	0.60902			-3.09445	0.00000	0.00000	300
16/10/2015	\$ / R 2015/11/10	13.14	C	Any day expiry	0.20356	0.20774			2.05406	0.00000	0.00000	0
16/10/2015	\$ / R 2015/11/10			Any day expiry	13.12720	13.14450			0.13179	0.00000	0.00000	0
16/10/2015	\$ / R 2015/11/10	13.81	C	Any day expiry	0.04645	0.04519			-2.70001	0.00000	0.00000	10,000
16/10/2015	\$ / R 2015/11/10	14.25	P	Any day expiry	1.14178	1.12335			-1.61433	0.00000	0.00000	0
16/10/2015	\$ / R 2015/11/10	13.14	P	Any day expiry	0.21636	0.20324			-6.06330	0.00000	0.00000	8,000
16/10/2015	\$ / R 2015/11/10	13.00	P	Any day expiry	0.14969	0.13926			-6.96997	0.00000	0.00000	10,000
16/10/2015	\$ / R 2015/11/10	13.81	P	Any day expiry	0.72925	0.71069			-2.54428	0.00000	0.00000	0
16/10/2015	\$ / R 2015/11/10	14.25	C	Any day expiry	0.01898	0.01785			-5.96417	0.00000	0.00000	20,000
16/10/2015	\$ / R 2015/11/10	13.00	C	Any day expiry	0.27689	0.28376			2.47990	0.00000	0.00000	0
16/10/2015	\$ / R 2015/11/17	13.40	P	Any day expiry	0.40057	0.38680			-3.43693	0.00000	0.00000	0
16/10/2015	\$ / R 2015/11/17			Any day expiry	13.14300	13.16040			0.13239	0.00000	0.00000	0
16/10/2015	\$ / R 2015/11/17	13.15	C	Any day expiry	0.23000	0.23683			2.96642	0.00000	0.00000	12,500
16/10/2015	\$ / R 2015/11/17	13.35	P	Any day expiry	0.36497	0.35175			-3.61993	0.00000	0.00000	0
16/10/2015	\$ / R 2015/11/17	13.40	C	Any day expiry	0.14357	0.14720			2.53038	0.00000	0.00000	7,500
16/10/2015	\$ / R 2015/11/17	13.35	C	Any day expiry	0.15797	0.16215			2.65153	0.00000	0.00000	5,000
16/10/2015	\$ / R 2015/11/17	13.15	P	Any day expiry	0.23700	0.22643			-4.46283	0.00000	0.00000	0
16/10/2015	\$ / R 2015/11/18	13.17	C	Any day expiry	0.22802	0.23356			2.42820	0.00000	0.00000	6,000
16/10/2015	\$ / R 2015/11/18			Any day expiry	13.14530	13.16270			0.13237	0.00000	0.00000	150
16/10/2015	\$ / R 2015/11/18	13.35	P	Any day expiry	0.36850	0.35448			-3.80502	0.00000	0.00000	0
16/10/2015	\$ / R 2015/11/18	13.17	P	Any day expiry	0.25273	0.24086			-4.69407	0.00000	0.00000	0
16/10/2015	\$ / R 2015/11/18	13.35	C	Any day expiry	0.16380	0.16718			2.06249	0.00000	0.00000	6,000
16/10/2015	\$ / R 2015/11/20			Any day expiry	13.14990	13.16720			0.13156	0.00000	0.00000	0
16/10/2015	\$ / R 2015/11/20	13.14	P	Any day expiry	0.24355	0.23247			-4.54949	0.00000	0.00000	8,000
16/10/2015	\$ / R 2015/11/20	13.75	P	Any day expiry	0.68519	0.66865			-2.41427	0.00000	0.00000	1,000
16/10/2015	\$ / R 2015/11/20	13.75	C	Any day expiry	0.08509	0.08585			0.89033	0.00000	0.00000	0
16/10/2015	\$ / R 2015/11/20	13.14	C	Any day expiry	0.25345	0.25967			2.45401	0.00000	0.00000	0
16/10/2015	\$ / R 2015/11/24			Any day expiry	13.15910	13.17650			0.13223	0.00000	0.00000	0

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16/10/2015	\$ / R 2015/11/24	13.99	C	Any day expiry	0.06719	0.06743			0.34929	0.00000	0.00000	5,000
16/10/2015	\$ / R 2015/11/24	13.68	C	Any day expiry	0.11059	0.11232			1.55977	0.00000	0.00000	9,000
16/10/2015	\$ / R 2015/11/24	13.68	P	Any day expiry	0.63149	0.61582			-2.48221	0.00000	0.00000	0
16/10/2015	\$ / R 2015/11/24	13.99	P	Any day expiry	0.89809	0.88093			-1.91130	0.00000	0.00000	0
16/10/2015	\$ / R 2015/11/25	12.85	P	Any day expiry	0.13276	0.12640			-4.79199	0.00000	0.00000	15,000
16/10/2015	\$ / R 2015/11/25	13.73	C	Any day expiry	0.10591	0.10754			1.53819	0.00000	0.00000	201
16/10/2015	\$ / R 2015/11/25	13.24	P	Any day expiry	0.31553	0.30332			-3.87101	0.00000	0.00000	0
16/10/2015	\$ / R 2015/11/25			Any day expiry	13.16140	13.17880			0.13220	0.00000	0.00000	301
16/10/2015	\$ / R 2015/11/25	13.33	C	Any day expiry	0.20478	0.20909			2.10746	0.00000	0.00000	201
16/10/2015	\$ / R 2015/11/25	12.93	P	Any day expiry	0.16196	0.15485			-4.38998	0.00000	0.00000	201
16/10/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.00296	0.00317			7.22566	0.00000	0.00000	300
16/10/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00102	0.00096			-5.41072	0.00000	0.00000	250
16/10/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.77593	0.75926			-2.14824	0.00000	0.00000	0
16/10/2015	\$ / R 2015/11/25	13.03	P	Any day expiry	0.20388	0.19584			-3.94495	0.00000	0.00000	5,000
16/10/2015	\$ / R 2015/11/25	13.73	P	Any day expiry	0.67451	0.65874			-2.33813	0.00000	0.00000	0
16/10/2015	\$ / R 2015/11/25	13.43	C	Any day expiry	0.17385	0.17732			1.99501	0.00000	0.00000	5,000
16/10/2015	\$ / R 2015/11/25	13.65	C	Any day expiry	0.12089	0.12291			1.67564	0.00000	0.00000	15,000
16/10/2015	\$ / R 2015/11/25	12.63	P	Any day expiry	0.07128	0.06690			-6.14571	0.00000	0.00000	5,000
16/10/2015	\$ / R 2015/11/25	13.33	P	Any day expiry	0.37338	0.36029			-3.50434	0.00000	0.00000	201
16/10/2015	\$ / R 2015/11/25	13.25	P	Any day expiry	0.32174	0.30943			-3.82767	0.00000	0.00000	15,000
16/10/2015	\$ / R 2015/11/25	13.43	P	Any day expiry	0.44245	0.42852			-3.14877	0.00000	0.00000	0
16/10/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.36184	2.37921			0.73535	0.00000	0.00000	0
16/10/2015	\$ / R 2015/11/25	12.85	C	Any day expiry	0.44416	0.45520			2.48512	0.00000	0.00000	0
16/10/2015	\$ / R 2015/11/25	12.93	C	Any day expiry	0.39336	0.40365			2.61588	0.00000	0.00000	0
16/10/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.29156	4.27437			-0.40047	0.00000	0.00000	0
16/10/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	2.01242	2.02976			0.86190	0.00000	0.00000	0
16/10/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.08733	0.08806			0.83715	0.00000	0.00000	250
16/10/2015	\$ / R 2015/11/25	13.24	C	Any day expiry	0.23693	0.24212			2.18875	0.00000	0.00000	5,000
16/10/2015	\$ / R 2015/11/25	13.25	C	Any day expiry	0.23314	0.23823			2.18099	0.00000	0.00000	11,500
16/10/2015	\$ / R 2015/11/25	13.65	P	Any day expiry	0.60949	0.59411			-2.52252	0.00000	0.00000	0
16/10/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00044	0.00041			-7.30542	0.00000	0.00000	300
16/10/2015	\$ / R 2015/11/25	13.03	C	Any day expiry	0.33528	0.34464			2.79084	0.00000	0.00000	5,000
16/10/2015	\$ / R 2015/11/25	12.63	C	Any day expiry	0.60268	0.61570			2.16028	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.04511	0.04322			-4.19955	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/08			Any day expiry	13.19140	13.20890			0.13266	0.00000	0.00000	276
16/10/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.89651	0.91212			1.74067	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00004	0.00003			-18.76751	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.00774	0.00739			-4.51244	0.00000	0.00000	580
16/10/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00169	0.00165			-2.38884	0.00000	0.00000	8,917
16/10/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.01497	0.01421			-5.10116	0.00000	0.00000	8,210
16/10/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	1.06942	1.08555			1.50783	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	0.77129	0.78610			1.92086	0.00000	0.00000	500
16/10/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	1.07860	1.09475			1.49775	0.00000	0.00000	1,650
16/10/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.08879	0.08561			-3.57796	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.03462	0.03312			-4.32139	0.00000	0.00000	0

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16/10/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.13880	0.13397			-3.47868	0.00000	0.00000	402
16/10/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.08645	0.08335			-3.57930	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	12.77	C	Foreign Exchange Future	0.57033	0.58290			2.20415	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	0.51166	0.52330			2.27414	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.40127	0.41082			2.37858	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	13.17	C	Foreign Exchange Future	0.34098	0.34918			2.40577	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.32873	0.31910			-2.92941	0.00000	0.00000	60
16/10/2015	\$ / R 2015/12/11	13.36	P	Foreign Exchange Future	0.42765	0.41635			-2.64273	0.00000	0.00000	1,260
16/10/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.12885	0.13083			1.53765	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	13.68	P	Foreign Exchange Future	0.65683	0.64279			-2.13846	0.00000	0.00000	10,000
16/10/2015	\$ / R 2015/12/11	14.70	C	Foreign Exchange Future	0.05307	0.05289			-0.33390	0.00000	0.00000	500
16/10/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.02954	0.02902			-1.76066	0.00000	0.00000	1,000
16/10/2015	\$ / R 2015/12/11	15.57	C	Foreign Exchange Future	0.02339	0.02283			-2.40782	0.00000	0.00000	39,000
16/10/2015	\$ / R 2015/12/11			Foreign Exchange Future	13.19830	13.21580			0.13259	13.29210	13.18880	727,811
16/10/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.99833	4.01582			0.43755	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	2.20020	2.21765			0.79316	0.00000	0.00000	1,177
16/10/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	1.60586	1.62302			1.06861	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.01193	0.01134			-4.92776	0.00000	0.00000	1,100
16/10/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.12475	1.14104			1.44855	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	1.05113	1.06720			1.52844	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	0.55032	0.56259			2.22852	0.00000	0.00000	17,883
16/10/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.18859	0.18230			-3.33659	0.00000	0.00000	100
16/10/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.29501	0.30203			2.37782	0.00000	0.00000	150
16/10/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.19698	0.20112			2.10076	0.00000	0.00000	12,000
16/10/2015	\$ / R 2015/12/11	13.38	C	Foreign Exchange Future	0.25912	0.26512			2.31667	0.00000	0.00000	12,000
16/10/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.25246	0.25827			2.30086	0.00000	0.00000	1,300
16/10/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.61865	0.60497			-2.21067	0.00000	0.00000	250
16/10/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.59612	0.58268			-2.25486	0.00000	0.00000	10,000
16/10/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	0.18941	0.19331			2.06058	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	13.80	P	Foreign Exchange Future	0.75150	0.73665			-1.97624	0.00000	0.00000	11,200
16/10/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	1.02305	1.00667			-1.60133	0.00000	0.00000	500
16/10/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	1.09399	1.07733			-1.52285	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.01685	0.01609			-4.52012	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.84083	1.82293			-0.97277	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	2.62116	2.60308			-0.68957	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	4.04832	4.06582			0.43217	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.94834	3.96583			0.44306	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00302	0.00292			-3.31488	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.31327	1.33001			1.27440	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.03112	0.02975			-4.41741	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	1.03292	1.04892			1.54940	0.00000	0.00000	1,000
16/10/2015	\$ / R 2015/12/11	12.70	C	Foreign Exchange Future	0.61873	0.63198			2.14245	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	13.15	P	Foreign Exchange Future	0.30223	0.29315			-3.00344	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.32703	0.33490			2.40664	0.00000	0.00000	677
16/10/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.48133	0.46927			-2.50722	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/10/2015	\$ / R 2015/12/11	13.31	P	Foreign Exchange Future	0.39548	0.38469			-2.72969	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	13.32	C	Foreign Exchange Future	0.28013	0.28673			2.35599	0.00000	0.00000	300
16/10/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.52328	0.51067			-2.40940	0.00000	0.00000	200
16/10/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.17977	0.18337			2.00199	0.00000	0.00000	2,000
16/10/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.16623	0.16940			1.90854	0.00000	0.00000	500
16/10/2015	\$ / R 2015/12/11	14.05	P	Foreign Exchange Future	0.96183	0.94572			-1.67496	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.04590	0.04560			-0.66161	0.00000	0.00000	8,200
16/10/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00014	0.00012			-14.64830	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	15.57	P	Foreign Exchange Future	2.39509	2.37703			-0.75418	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00478	0.00459			-3.95023	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.45895	1.47594			1.16426	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.26563	1.28227			1.31477	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.02000	0.01904			-4.82178	0.00000	0.00000	121,600
16/10/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.08415	0.08114			-3.58016	0.00000	0.00000	2,000
16/10/2015	\$ / R 2015/12/11	12.85	C	Foreign Exchange Future	0.51798	0.52972			2.26702	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.23024	0.22284			-3.21269	0.00000	0.00000	54,500
16/10/2015	\$ / R 2015/12/11	13.21	C	Foreign Exchange Future	0.32286	0.33062			2.40451	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	0.31874	0.32639			2.40082	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	13.52	C	Foreign Exchange Future	0.21586	0.22058			2.18649	0.00000	0.00000	5,200
16/10/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.18452	0.18827			2.03183	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	13.65	C	Foreign Exchange Future	0.18213	0.18580			2.01704	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	13.83	C	Foreign Exchange Future	0.14409	0.14655			1.71194	0.00000	0.00000	1,260
16/10/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.11694	0.11854			1.37253	0.00000	0.00000	51,500
16/10/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.07602	0.07638			0.47329	0.00000	0.00000	580
16/10/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	1.16587	1.14896			-1.44983	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	1.81200	1.79411			-0.98733	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	1.27522	1.25801			-1.34971	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	1.36756	1.35014			-1.27403	0.00000	0.00000	201
16/10/2015	\$ / R 2015/12/11	15.42	P	Foreign Exchange Future	2.24827	2.23023			-0.80256	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	14.75	P	Foreign Exchange Future	1.60206	1.58433			-1.10652	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00002	0.00002			-19.64286	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	2.00132	2.01872			0.86943	0.00000	0.00000	39,222
16/10/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.02240	0.02134			-4.71813	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.03283	0.03140			-4.36801	0.00000	0.00000	150
16/10/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.09360	0.09026			-3.57251	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	12.70	P	Foreign Exchange Future	0.12043	0.11618			-3.52424	0.00000	0.00000	5,000
16/10/2015	\$ / R 2015/12/11	13.15	C	Foreign Exchange Future	0.35053	0.35895			2.40284	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.37527	0.38426			2.39420	0.00000	0.00000	13,241
16/10/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	0.30666	0.31400			2.39130	0.00000	0.00000	201
16/10/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.22158	0.22647			2.20792	0.00000	0.00000	14,950
16/10/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.68793	0.67360			-2.08268	0.00000	0.00000	500
16/10/2015	\$ / R 2015/12/11	14.05	C	Foreign Exchange Future	0.11013	0.11152			1.26188	0.00000	0.00000	1,700
16/10/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.84214	0.82667			-1.83665	0.00000	0.00000	200
16/10/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.08812	0.08883			0.81084	0.00000	0.00000	250
16/10/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.92724	0.91130			-1.71911	0.00000	0.00000	50,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/10/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	1.18397	1.16701			-1.43234	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	1.68760	1.66980			-1.05497	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	7.57184	7.55432			-0.23139	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00003	0.00002			-19.08127	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.24999	2.26745			0.77599	0.00000	0.00000	4,331
16/10/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00190	0.00185			-2.58017	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.00756	0.00722			-4.48854	0.00000	0.00000	800
16/10/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.41023	1.42714			1.19923	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.02645	0.02524			-4.56465	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.03030	0.02895			-4.44001	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	0.70709	0.72141			2.02566	0.00000	0.00000	150
16/10/2015	\$ / R 2015/12/11	12.77	P	Foreign Exchange Future	0.14203	0.13710			-3.47047	0.00000	0.00000	12,000
16/10/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.15202	0.14679			-3.44411	0.00000	0.00000	50,000
16/10/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.17336	0.16750			-3.38259	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	0.48689	0.49810			2.30182	0.00000	0.00000	10,000
16/10/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.25297	0.24502			-3.14476	0.00000	0.00000	20,000
16/10/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.37671	0.36623			-2.78330	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.58868	0.57532			-2.26980	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	13.38	P	Foreign Exchange Future	0.44082	0.42932			-2.60809	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.45416	0.44247			-2.57424	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	0.18695	0.19077			2.04531	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.19442	0.19848			2.08729	0.00000	0.00000	1,300
16/10/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.61111	0.59751			-2.22499	0.00000	0.00000	4,000
16/10/2015	\$ / R 2015/12/11	13.80	C	Foreign Exchange Future	0.14980	0.15245			1.76798	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	13.68	C	Foreign Exchange Future	0.17513	0.17859			1.97216	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	0.10135	0.10247			1.10274	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.09229	0.09313			0.91040	0.00000	0.00000	1,000
16/10/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.31855	3.30029			-0.55029	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.03913	0.03873			-1.04005	0.00000	0.00000	111,100
16/10/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.01946	0.01888			-2.95309	0.00000	0.00000	53,000
16/10/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.59604	1.61319			1.07459	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.18070	1.19714			1.39268	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.07299	0.07030			-3.67839	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	0.57710	0.58977			2.19577	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	0.71475	0.72915			2.01551	0.00000	0.00000	10,000
16/10/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	0.69190	0.70606			2.04595	0.00000	0.00000	30,000
16/10/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.42854	0.43864			2.35756	0.00000	0.00000	1,197
16/10/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.27697	0.26846			-3.07438	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	13.17	P	Foreign Exchange Future	0.31268	0.30338			-2.97327	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	13.36	C	Foreign Exchange Future	0.26595	0.27215			2.33061	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.34044	0.33059			-2.89267	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.35836	0.34820			-2.83702	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.85055	0.83503			-1.82454	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.13044	0.13247			1.55855	0.00000	0.00000	200
16/10/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	1.12982	1.11303			-1.48568	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
16/10/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	0.11554	0.11710			1.35003	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.24772	1.23058			-1.37372	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	14.70	P	Foreign Exchange Future	1.55477	1.53709			-1.13697	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.08227	0.08281			0.65820	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	2.13124	2.11322			-0.84552	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.80308	1.82039			0.96008	0.00000	0.00000	1,197
16/10/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.01065	0.01014			-4.82634	0.00000	0.00000	20,000
16/10/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.01733	0.01647			-4.96252	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.21830	1.23484			1.35726	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.72245	0.73694			2.00530	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	12.85	P	Foreign Exchange Future	0.16968	0.16392			-3.39305	0.00000	0.00000	8,000
16/10/2015	\$ / R 2015/12/11	13.21	P	Foreign Exchange Future	0.33456	0.32482			-2.91040	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.23963	0.24507			2.26676	0.00000	0.00000	39,222
16/10/2015	\$ / R 2015/12/11	13.31	C	Foreign Exchange Future	0.28378	0.29049			2.36260	0.00000	0.00000	5,000
16/10/2015	\$ / R 2015/12/11	13.32	P	Foreign Exchange Future	0.40183	0.39093			-2.71265	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	13.52	P	Foreign Exchange Future	0.53756	0.52478			-2.37748	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.64147	0.62757			-2.16708	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.62622	0.61247			-2.19583	0.00000	0.00000	10,000
16/10/2015	\$ / R 2015/12/11	13.65	P	Foreign Exchange Future	0.63383	0.62000			-2.18141	0.00000	0.00000	15,000
16/10/2015	\$ / R 2015/12/11	13.83	P	Foreign Exchange Future	0.77579	0.76075			-1.93781	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.91864	0.90274			-1.73028	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.08417	0.08476			0.70918	0.00000	0.00000	12,000
16/10/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.04030	0.03991			-0.96872	0.00000	0.00000	8,210
16/10/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.07352	0.07381			0.39215	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.06586	0.06594			0.11661	0.00000	0.00000	55,000
16/10/2015	\$ / R 2015/12/11	15.42	C	Foreign Exchange Future	0.02657	0.02603			-2.04631	0.00000	0.00000	11,000
16/10/2015	\$ / R 2015/12/11	14.75	C	Foreign Exchange Future	0.05036	0.05013			-0.45094	0.00000	0.00000	200
16/10/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.12260	0.12354			0.76719	0.00000	0.00000	250
16/10/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00376	0.00370			-1.76768	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/21			Any day expiry	13.22140	13.23890			0.13236	0.00000	0.00000	250
16/10/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	2.08516	2.10260			0.83607	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.42317	2.44065			0.72144	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00385	0.00378			-1.79407	0.00000	0.00000	250
16/10/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	4.65974	4.64226			-0.37516	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	2.07525	2.09268			0.83995	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.05120	1.03464			-1.57528	0.00000	0.00000	0
16/10/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.01114	0.01116			0.16517	0.00000	0.00000	300
16/10/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00177	0.00175			-1.03577	0.00000	0.00000	300
16/10/2015	\$ / R 2016/01/13			Any day expiry	13.27900	13.29660			0.13254	0.00000	0.00000	1,650
16/10/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	0.58878	0.60032			1.96045	0.00000	0.00000	0
16/10/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.23978	0.23372			-2.52622	0.00000	0.00000	0
16/10/2015	\$ / R 2016/01/27	13.50	C	Any day expiry	0.37923	0.38339			1.09699	0.00000	0.00000	0
16/10/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.27476	0.26643			-3.03066	0.00000	0.00000	0
16/10/2015	\$ / R 2016/01/27			Any day expiry	13.31260	13.33040			0.13371	0.00000	0.00000	0
16/10/2015	\$ / R 2016/01/27	15.16	C	Any day expiry	0.10319	0.10197			-1.17851	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
16/10/2015	\$ / R 2016/01/27	15.32	P	Any day expiry	2.10048	2.08137			-0.91011	0.00000	0.00000	0
16/10/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.61736	0.62683			1.53446	0.00000	0.00000	4,600
16/10/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.16733	0.16698			-0.20731	0.00000	0.00000	250
16/10/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.34008	0.33069			-2.75953	0.00000	0.00000	0
16/10/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.54382	1.56133			1.13413	0.00000	0.00000	0
16/10/2015	\$ / R 2016/01/27	15.16	P	Any day expiry	1.95059	1.93157			-0.97489	0.00000	0.00000	0
16/10/2015	\$ / R 2016/01/27	15.32	C	Any day expiry	0.09308	0.09177			-1.41467	0.00000	0.00000	150
16/10/2015	\$ / R 2016/01/27	13.50	P	Any day expiry	0.56663	0.55299			-2.40720	0.00000	0.00000	150
16/10/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.03122	0.03093			-0.93250	0.00000	0.00000	250
16/10/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.33473	1.31658			-1.35959	0.00000	0.00000	0
16/10/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.54268	0.55109			1.55074	0.00000	0.00000	3,600
16/10/2015	\$ / R 2016/02/12			Any day expiry	13.34980	13.36760			0.13334	0.00000	0.00000	0
16/10/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.16476	2.14570			-0.88037	0.00000	0.00000	0
16/10/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.77821	1.79541			0.96736	0.00000	0.00000	0
16/10/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.02841	0.02781			-2.10656	0.00000	0.00000	1,000
16/10/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.11456	0.11330			-1.09799	0.00000	0.00000	1,000
16/10/2015	\$ / R 2016/02/19			Any day expiry	13.36600	13.38390			0.13392	0.00000	0.00000	0
16/10/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.89287	0.87686			-1.79370	0.00000	0.00000	0
16/10/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.32887	0.33076			0.57301	0.00000	0.00000	3,600
16/10/2015	\$ / R 2016/02/25	13.50	P	Any day expiry	0.59546	0.58208			-2.24830	0.00000	0.00000	150
16/10/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.64915	1.63050			-1.13072	0.00000	0.00000	0
16/10/2015	\$ / R 2016/02/25			Any day expiry	13.37990	13.39780			0.13378	0.00000	0.00000	0
16/10/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.18905	0.18830			-0.39525	0.00000	0.00000	250
16/10/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.62616	1.64321			1.04821	0.00000	0.00000	0
16/10/2015	\$ / R 2016/02/25	15.64	C	Any day expiry	0.11999	0.11867			-1.09958	0.00000	0.00000	150
16/10/2015	\$ / R 2016/02/25	13.50	C	Any day expiry	0.47536	0.47988			0.94921	0.00000	0.00000	0
16/10/2015	\$ / R 2016/02/25	15.64	P	Any day expiry	2.38009	2.36087			-0.80751	0.00000	0.00000	0
16/10/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.04626	0.04541			-1.84691	0.00000	0.00000	250
16/10/2015	\$ / R 2016/03/11			Any day expiry	13.41470	13.43270			0.13418	0.00000	0.00000	272
16/10/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.16802	0.16430			-2.21333	0.00000	0.00000	0
16/10/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.05272	1.06700			1.35659	0.00000	0.00000	0
16/10/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.05445	0.05411			-0.62573	0.00000	0.00000	1,000
16/10/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.39753	1.41325			1.12468	0.00000	0.00000	0
16/10/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.53890	1.55647			1.14173	0.00000	0.00000	0
16/10/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.46817	0.45685			-2.41782	0.00000	0.00000	10,000
16/10/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.69475	0.68050			-2.05108	0.00000	0.00000	250
16/10/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	1.12034	1.10343			-1.50944	0.00000	0.00000	0
16/10/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.22041	0.21994			-0.21573	0.00000	0.00000	0
16/10/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	2.02837	2.00953			-0.92895	0.00000	0.00000	0
16/10/2015	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.24723	0.24693			-0.12377	0.00000	0.00000	2,000
16/10/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	1.86258	1.88032			0.95283	0.00000	0.00000	0
16/10/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.42170	13.43970			0.13411	13.50270	13.41610	83,361
16/10/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.64851	1.66615			1.07026	0.00000	0.00000	0
16/10/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.07202	0.07156			-0.64689	0.00000	0.00000	30,000
16/10/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.17435	0.17059			-2.15199	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
16/10/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.44885	1.46635			1.20762	0.00000	0.00000	0
16/10/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.11088	0.10814			-2.46933	0.00000	0.00000	10,000
16/10/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.78374	0.76881			-1.90409	0.00000	0.00000	0
16/10/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	0.51380	0.51799			0.81633	0.00000	0.00000	12,000
16/10/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.26355	0.26350			-0.01886	0.00000	0.00000	1,204
16/10/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.31198	0.31273			0.23944	0.00000	0.00000	43,156
16/10/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.01794	0.01781			-0.68185	0.00000	0.00000	1,500
16/10/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.90971	1.92747			0.93025	0.00000	0.00000	0
16/10/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.67615	1.69381			1.05356	0.00000	0.00000	0
16/10/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.08583	0.08355			-2.65896	0.00000	0.00000	786
16/10/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.22804	0.22354			-1.97440	0.00000	0.00000	10,000
16/10/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.31349	0.30434			-2.91885	0.00000	0.00000	38,000
16/10/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	0.62987	0.63655			1.06062	0.00000	0.00000	0
16/10/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.33204	0.33313			0.32804	0.00000	0.00000	10,000
16/10/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.18007	0.17923			-0.46792	0.00000	0.00000	38,000
16/10/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.47005	2.45093			-0.77386	0.00000	0.00000	0
16/10/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.11435	0.11105			-2.88462	0.00000	0.00000	35,000
16/10/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	2.84855	2.82750			-0.73898	0.00000	0.00000	0
16/10/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.57526	1.59286			1.11710	0.00000	0.00000	0
16/10/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.07610	0.07560			-0.65177	0.00000	0.00000	0
16/10/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.38436	0.37413			-2.66097	0.00000	0.00000	35,000
16/10/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.25041	0.24240			-3.19780	0.00000	0.00000	0
16/10/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.43578	0.42486			-2.50565	0.00000	0.00000	0
16/10/2015	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.37980	0.38180			0.52707	0.00000	0.00000	750
16/10/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	1.35627	1.33846			-1.31352	0.00000	0.00000	0
16/10/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.91337	0.89762			-1.72442	0.00000	0.00000	0
16/10/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	1.56857	1.55016			-1.17372	0.00000	0.00000	0
16/10/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.20494	0.20432			-0.30511	0.00000	0.00000	250
16/10/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.05681	0.05645			-0.62791	0.00000	0.00000	1,204
16/10/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	1.49372	1.51126			1.17385	0.00000	0.00000	0
16/10/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.07853	0.07770			-1.05309	0.00000	0.00000	0
16/10/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	0.90974	0.92324			1.48366	0.00000	0.00000	0
16/10/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	0.78519	0.79404			1.12706	0.00000	0.00000	0
16/10/2015	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	0.53176	0.53625			0.84475	0.00000	0.00000	1,000
16/10/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.14175	0.14063			-0.78641	0.00000	0.00000	1,000
16/10/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.19453	3.17333			-0.66357	0.00000	0.00000	0
16/10/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.01660	0.01739			4.73317	0.00000	0.00000	1,500
16/10/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.12025	0.11720			-2.53663	0.00000	0.00000	0
16/10/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.03801	0.03777			-0.61803	0.00000	0.00000	42,370
16/10/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	1.04605	1.06029			1.36209	0.00000	0.00000	12,000
16/10/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.07715	0.07665			-0.65248	0.00000	0.00000	0
16/10/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	1.27258	1.28784			1.19931	0.00000	0.00000	0
16/10/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.44544	0.44851			0.69079	0.00000	0.00000	10,000
16/10/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.64210	0.62829			-2.15009	0.00000	0.00000	0
16/10/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.43185	1.41380			-1.26059	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
16/10/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.69871	1.68024			-1.08762	0.00000	0.00000	0
16/10/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.20028	1.18303			-1.43741	0.00000	0.00000	0
16/10/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.38964	2.40751			0.74813	0.00000	0.00000	0
16/10/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.44023	1.45740			1.19238	0.00000	0.00000	0
16/10/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.06720	0.06677			-0.63971	0.00000	0.00000	1,000
16/10/2015	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.61006	0.59655			-2.21422	0.00000	0.00000	0
16/10/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	0.48645	0.49020			0.77094	0.00000	0.00000	0
16/10/2015	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.95810	0.94210			-1.66979	0.00000	0.00000	0
16/10/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.27797	0.27816			0.06659	0.00000	0.00000	2,000
16/10/2015	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	1.52553	1.50723			-1.19997	0.00000	0.00000	0
16/10/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.11623	0.11303			-2.75140	0.00000	0.00000	1,000
16/10/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	1.81324	1.79462			-1.02718	0.00000	0.00000	0
16/10/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.04088	0.04062			-0.61845	0.00000	0.00000	30,000
16/10/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	6.82490	6.80769			-0.25222	0.00000	0.00000	0
16/10/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.06356	0.06316			-0.63374	0.00000	0.00000	788
16/10/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.45780	1.47530			1.20071	0.00000	0.00000	0
16/10/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	0.70606	0.71383			1.10080	0.00000	0.00000	0
16/10/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	0.87211	0.88210			1.14577	0.00000	0.00000	31,070
16/10/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	0.65748	0.66456			1.07700	0.00000	0.00000	1,000
16/10/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.39507	0.39732			0.56944	0.00000	0.00000	788
16/10/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.24027	0.23986			-0.17089	0.00000	0.00000	31,070
16/10/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	3.44265	3.42135			-0.61867	0.00000	0.00000	0
16/10/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	0.26249	0.26228			-0.08141	0.00000	0.00000	17,991
16/10/2015	\$ / R 2016/03/16			Any day expiry	13.42630	13.44440			0.13481	0.00000	0.00000	0
16/10/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	0.60181	0.60778			0.99117	0.00000	0.00000	0
16/10/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.51551	0.50338			-2.35396	0.00000	0.00000	17,991
16/10/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	1.46619	1.44788			-1.24906	0.00000	0.00000	0
16/10/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.72698	0.71244			-2.00069	0.00000	0.00000	19,744
16/10/2015	\$ / R 2016/03/23			Any day expiry	13.44260	13.46070			0.13465	0.00000	0.00000	0
16/10/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	1.75783	1.73907			-1.06701	0.00000	0.00000	0
16/10/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.23043	0.22977			-0.28481	0.00000	0.00000	19,744
16/10/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	0.49958	0.50314			0.71168	0.00000	0.00000	0
16/10/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.21051	0.20961			-0.42743	0.00000	0.00000	250
16/10/2015	\$ / R 2016/03/29			Any day expiry	13.45650	13.47460			0.13451	0.00000	0.00000	0
16/10/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.71784	1.73523			1.01209	0.00000	0.00000	0
16/10/2015	\$ / R 2016/03/29	15.96	C	Any day expiry	0.15148	0.15021			-0.84123	0.00000	0.00000	150
16/10/2015	\$ / R 2016/03/29	13.50	P	Any day expiry	0.61971	0.60620			-2.18051	0.00000	0.00000	150
16/10/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.06134	0.06063			-1.16359	0.00000	0.00000	250
16/10/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	2.00401	1.98501			-0.94809	0.00000	0.00000	0
16/10/2015	\$ / R 2016/03/29	15.96	P	Any day expiry	2.65498	2.63561			-0.72973	0.00000	0.00000	0
16/10/2015	\$ / R 2016/03/29	13.50	C	Any day expiry	0.57621	0.58080			0.79608	0.00000	0.00000	0
16/10/2015	\$ / R 2016/04/18	13.97	P	Any day expiry	0.95020	0.93406			-1.69817	0.00000	0.00000	17,896
16/10/2015	\$ / R 2016/04/18			Any day expiry	13.50290	13.52110			0.13479	0.00000	0.00000	0
16/10/2015	\$ / R 2016/04/18	15.42	P	Any day expiry	2.14850	2.12959			-0.88006	0.00000	0.00000	0
16/10/2015	\$ / R 2016/04/18	13.97	C	Any day expiry	0.48310	0.48516			0.42724	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
16/10/2015	\$ / R 2016/04/18	15.42	C	Any day expiry	0.23140	0.23069			-0.30605	0.00000	0.00000	17,896
16/10/2015	\$ / R 2016/04/26	13.50	C	Any day expiry	0.65942	0.66440			0.75517	0.00000	0.00000	0
16/10/2015	\$ / R 2016/04/26			Any day expiry	13.52190	13.54020			0.13534	0.00000	0.00000	0
16/10/2015	\$ / R 2016/04/26	16.29	C	Any day expiry	0.17781	0.17448			-1.87640	0.00000	0.00000	150
16/10/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.07382	0.07360			-0.29275	0.00000	0.00000	250
16/10/2015	\$ / R 2016/04/26	13.50	P	Any day expiry	0.63752	0.62420			-2.08940	0.00000	0.00000	150
16/10/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.36050	2.34160			-0.80086	0.00000	0.00000	0
16/10/2015	\$ / R 2016/04/26	16.29	P	Any day expiry	2.94591	2.92428			-0.73446	0.00000	0.00000	0
16/10/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.79572	1.81380			1.00706	0.00000	0.00000	0
16/10/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.22240	0.22180			-0.27172	0.00000	0.00000	250
16/10/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	2.76905	2.75020			-0.68087	0.00000	0.00000	0
16/10/2015	\$ / R 2016/05/27			Any day expiry	13.59580	13.61470			0.13901	0.00000	0.00000	0
16/10/2015	\$ / R 2016/05/27	16.70	C	Any day expiry	0.21412	0.21392			-0.09144	0.00000	0.00000	150
16/10/2015	\$ / R 2016/05/27	13.50	C	Any day expiry	0.74893	0.75625			0.97625	0.00000	0.00000	0
16/10/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.08683	0.08643			-0.45826	0.00000	0.00000	250
16/10/2015	\$ / R 2016/05/27	16.70	P	Any day expiry	3.31832	3.29922			-0.57547	0.00000	0.00000	0
16/10/2015	\$ / R 2016/05/27	13.50	P	Any day expiry	0.65313	0.64155			-1.77429	0.00000	0.00000	150
16/10/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.23485	0.23490			0.01976	0.00000	0.00000	250
16/10/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	1.88263	1.90113			0.98278	0.00000	0.00000	0
16/10/2015	\$ / R 2016/06/06			Any day expiry	13.61970	13.63870			0.13950	0.00000	0.00000	0
16/10/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.14022	0.14047			0.17722	0.00000	0.00000	1,000
16/10/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.32196	0.32304			0.33598	0.00000	0.00000	1,000
16/10/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	2.15226	2.13434			-0.83254	0.00000	0.00000	0
16/10/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.55992	1.57917			1.23394	0.00000	0.00000	0
16/10/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.53546	0.52595			-1.77767	0.00000	0.00000	0
16/10/2015	\$ / R 2016/06/09			Any day expiry	13.62680	13.64590			0.14016	0.00000	0.00000	264
16/10/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.54661	0.53694			-1.76821	0.00000	0.00000	0
16/10/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.54102	0.53143			-1.77333	0.00000	0.00000	0
16/10/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.86341	0.87284			1.09275	0.00000	0.00000	0
16/10/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.87226	0.88185			1.09843	0.00000	0.00000	0
16/10/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.86782	0.87733			1.09538	0.00000	0.00000	0
16/10/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.48800	0.47949			-1.74398	0.00000	0.00000	700
16/10/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	3.13183	3.11299			-0.60183	0.00000	0.00000	0
16/10/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.23344	0.23377			0.13884	0.00000	0.00000	2,310
16/10/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.13857	0.13743			-0.81701	0.00000	0.00000	330
16/10/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.63630	13.65560			0.14153	13.67080	13.66850	31,226
16/10/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.53678	0.52761			-1.70711	0.00000	0.00000	0
16/10/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	2.84813	2.82949			-0.65420	0.00000	0.00000	0
16/10/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.34872	0.34240			-1.81264	0.00000	0.00000	6,600
16/10/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	4.72050	4.70106			-0.41176	0.00000	0.00000	0
16/10/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	0.92430	0.93509			1.16730	0.00000	0.00000	0
16/10/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.54791	0.53860			-1.69826	0.00000	0.00000	0
16/10/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	0.79502	0.80367			1.08832	0.00000	0.00000	0
16/10/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.67702	0.66616			-1.60414	0.00000	0.00000	36,230
16/10/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	3.52558	3.50656			-0.53971	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
16/10/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.54233	0.53310			-1.70269	0.00000	0.00000	0
16/10/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.41368	0.41626			0.62389	0.00000	0.00000	330
16/10/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	3.65417	3.63509			-0.52211	0.00000	0.00000	0
16/10/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.87421	0.88420			1.14333	0.00000	0.00000	0
16/10/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.65872	0.64807			-1.61643	0.00000	0.00000	545
16/10/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	0.78332	0.79176			1.07741	0.00000	0.00000	0
16/10/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.02393	1.03617			1.19544	0.00000	0.00000	0
16/10/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.18680	0.18666			-0.07339	0.00000	0.00000	6,600
16/10/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.88308	0.89321			1.14787	0.00000	0.00000	0
16/10/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.25443	0.25509			0.26236	0.00000	0.00000	750
16/10/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.23813	0.23859			0.18972	0.00000	0.00000	36,230
16/10/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	1.07502	1.08800			1.20731	0.00000	0.00000	0
16/10/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	3.40714	3.38817			-0.55694	0.00000	0.00000	0
16/10/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.38763	0.38057			-1.82120	0.00000	0.00000	750
16/10/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	1.61487	1.63303			1.12504	0.00000	0.00000	0
16/10/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.87863	0.88870			1.14562	0.00000	0.00000	0
16/10/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.70738	1.69066			-0.97923	0.00000	0.00000	0
16/10/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.23188	0.23216			0.11726	0.00000	0.00000	700
16/10/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.23047	0.23069			0.09602	0.00000	0.00000	545
16/10/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.26075	0.25847			-0.87142	0.00000	0.00000	250
16/10/2015	\$ / R 2016/06/28	17.04	C	Any day expiry	0.25447	0.25186			-1.02556	0.00000	0.00000	150
16/10/2015	\$ / R 2016/06/28			Any day expiry	13.67210	13.69160			0.14263	0.00000	0.00000	0
16/10/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	1.96965	1.98969			1.01700	0.00000	0.00000	0
16/10/2015	\$ / R 2016/06/28	17.04	P	Any day expiry	3.62237	3.60026			-0.61037	0.00000	0.00000	0
16/10/2015	\$ / R 2016/06/28	13.50	C	Any day expiry	0.83652	0.84489			1.00018	0.00000	0.00000	0
16/10/2015	\$ / R 2016/06/28	13.50	P	Any day expiry	0.66442	0.65329			-1.67564	0.00000	0.00000	150
16/10/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.09755	0.09809			0.54462	0.00000	0.00000	250
16/10/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.20865	3.18687			-0.67855	0.00000	0.00000	0
16/10/2015	\$ / R 2016/07/27			Any day expiry	13.74210	13.76200			0.14481	0.00000	0.00000	0
16/10/2015	\$ / R 2016/07/27	13.50	C	Any day expiry	0.91529	0.92617			1.18800	0.00000	0.00000	0
16/10/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.29453	0.29600			0.49634	0.00000	0.00000	250
16/10/2015	\$ / R 2016/07/27	17.45	P	Any day expiry	3.99949	3.98086			-0.46602	0.00000	0.00000	0
16/10/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	2.05005	2.07000			0.97327	0.00000	0.00000	0
16/10/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.10795	0.10800			0.04873	0.00000	0.00000	250
16/10/2015	\$ / R 2016/07/27	13.50	P	Any day expiry	0.67319	0.66417			-1.34082	0.00000	0.00000	150
16/10/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	3.68243	3.66400			-0.50070	0.00000	0.00000	0
16/10/2015	\$ / R 2016/07/27	17.45	C	Any day expiry	0.29159	0.29286			0.43269	0.00000	0.00000	150
16/10/2015	\$ / R 2016/08/11			Any day expiry	13.77940	13.79950			0.14587	0.00000	0.00000	0
16/10/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.29948	0.29647			-1.00597	0.00000	0.00000	2,000
16/10/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.44568	0.45064			1.11205	0.00000	0.00000	2,000
16/10/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	2.18628	2.17114			-0.69267	0.00000	0.00000	0
16/10/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	1.37888	1.39597			1.23921	0.00000	0.00000	0
16/10/2015	\$ / R 2016/08/26	17.93	P	Any day expiry	4.44917	4.42888			-0.45613	0.00000	0.00000	0
16/10/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.11713	0.11760			0.40185	0.00000	0.00000	250
16/10/2015	\$ / R 2016/08/26			Any day expiry	13.81680	13.83700			0.14620	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
16/10/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.21975	4.19965			-0.47647	0.00000	0.00000	0
16/10/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	2.13393	2.15460			0.96867	0.00000	0.00000	0
16/10/2015	\$ / R 2016/08/26	13.50	C	Any day expiry	0.99823	1.01042			1.22078	0.00000	0.00000	0
16/10/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.33655	0.33665			0.02802	0.00000	0.00000	250
16/10/2015	\$ / R 2016/08/26	17.93	C	Any day expiry	0.33597	0.33588			-0.02792	0.00000	0.00000	150
16/10/2015	\$ / R 2016/08/26	13.50	P	Any day expiry	0.68143	0.67342			-1.17603	0.00000	0.00000	150
16/10/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	1.02700	1.04100			1.36408	0.00000	0.00000	0
16/10/2015	\$ / R 2016/09/06			Any day expiry	13.84420	13.86450			0.14663	0.00000	0.00000	0
16/10/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	4.30693	4.29126			-0.36374	0.00000	0.00000	0
16/10/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	0.95030	0.96364			1.40384	0.00000	0.00000	0
16/10/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	4.24714	4.23151			-0.36801	0.00000	0.00000	0
16/10/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.68280	0.67650			-0.92136	0.00000	0.00000	10,000
16/10/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.35134	0.35601			1.32915	0.00000	0.00000	10,000
16/10/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.80610	0.79914			-0.86335	0.00000	0.00000	0
16/10/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.35113	0.35576			1.31978	0.00000	0.00000	10,000
16/10/2015	\$ / R 2016/09/08			Any day expiry	13.84920	13.86950			0.14658	0.00000	0.00000	0
16/10/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.35798	0.36319			1.45728	0.00000	0.00000	50,000
16/10/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	0.92733	0.94060			1.43125	0.00000	0.00000	0
16/10/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.85813	0.85110			-0.81895	0.00000	0.00000	50,000
16/10/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	3.80878	3.79369			-0.39601	0.00000	0.00000	0
16/10/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.14171	1.15619			1.26802	0.00000	0.00000	0
16/10/2015	\$ / R 2016/09/15			Any day expiry	13.86660	13.88700			0.14712	0.00000	0.00000	259
16/10/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.13719	1.15162			1.26916	0.00000	0.00000	0
16/10/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.13268	1.14708			1.27115	0.00000	0.00000	0
16/10/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.56511	0.55919			-1.04809	0.00000	0.00000	0
16/10/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.57608	0.57008			-1.04185	0.00000	0.00000	0
16/10/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.57059	0.56462			-1.04582	0.00000	0.00000	0
16/10/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.15161	1.16731			1.36306	0.00000	0.00000	0
16/10/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.57048	0.56575			-0.82908	0.00000	0.00000	0
16/10/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.87660	13.89700			0.14701	0.00000	0.00000	6,324
16/10/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.14708	1.16275			1.36611	0.00000	0.00000	0
16/10/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	4.18965	4.17536			-0.34090	0.00000	0.00000	0
16/10/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.14256	1.15820			1.36915	0.00000	0.00000	0
16/10/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.56501	0.56031			-0.83234	0.00000	0.00000	0
16/10/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.36625	0.37236			1.67038	0.00000	0.00000	10,000
16/10/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.57596	0.57120			-0.82587	0.00000	0.00000	0
16/10/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.35442	0.36070			1.77201	0.00000	0.00000	250
16/10/2015	\$ / R 2016/09/28			Any day expiry	13.89900	13.91950			0.14749	0.00000	0.00000	0
16/10/2015	\$ / R 2016/09/28	18.41	P	Any day expiry	4.84562	4.83116			-0.29847	0.00000	0.00000	0
16/10/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	2.22605	2.24662			0.92396	0.00000	0.00000	0
16/10/2015	\$ / R 2016/09/28	13.50	P	Any day expiry	0.68686	0.68174			-0.74497	0.00000	0.00000	150
16/10/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	4.70542	4.69120			-0.30220	0.00000	0.00000	0
16/10/2015	\$ / R 2016/09/28	13.50	C	Any day expiry	1.08586	1.10124			1.41667	0.00000	0.00000	0
16/10/2015	\$ / R 2016/09/28	18.41	C	Any day expiry	0.33462	0.34066			1.80423	0.00000	0.00000	150
16/10/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.12705	0.12712			0.05344	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
16/10/2015	\$ / R 2016/10/26	13.50	P	Any day expiry	0.69162	0.68649			-0.74181	0.00000	0.00000	150
16/10/2015	\$ / R 2016/10/26			Any day expiry	13.97280	13.99280			0.14314	0.00000	0.00000	0
16/10/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.13444	0.13447			0.02350	0.00000	0.00000	250
16/10/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.14030	5.13091			-0.18253	0.00000	0.00000	0
16/10/2015	\$ / R 2016/10/26	18.85	C	Any day expiry	0.33385	0.34429			3.12810	0.00000	0.00000	150
16/10/2015	\$ / R 2016/10/26	13.50	C	Any day expiry	1.16442	1.17929			1.27698	0.00000	0.00000	0
16/10/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.34310	0.35371			3.09452	0.00000	0.00000	250
16/10/2015	\$ / R 2016/10/26	18.85	P	Any day expiry	5.21105	5.20149			-0.18339	0.00000	0.00000	0
16/10/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	2.30724	2.32727			0.86821	0.00000	0.00000	0
16/10/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.14176	0.14168			-0.05460	0.00000	0.00000	250
16/10/2015	\$ / R 2016/11/28			Any day expiry	14.07420	14.09390			0.13997	0.00000	0.00000	0
16/10/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.64966	5.64664			-0.05339	0.00000	0.00000	0
16/10/2015	\$ / R 2016/11/28	13.50	P	Any day expiry	0.69577	0.69178			-0.57306	0.00000	0.00000	150
16/10/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.32386	0.34054			5.15146	0.00000	0.00000	400
16/10/2015	\$ / R 2016/11/28	13.50	C	Any day expiry	1.26997	1.28568			1.23726	0.00000	0.00000	0
16/10/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	2.41596	2.43558			0.81221	0.00000	0.00000	0
16/10/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.32250	0.32441			0.59396	0.00000	0.00000	0
16/10/2015	\$ / R 2016/12/14			Any day expiry	14.12340	14.14290			0.13807	0.00000	0.00000	251
16/10/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.31981	0.32172			0.59625	0.00000	0.00000	0
16/10/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.78590	1.80731			1.19915	0.00000	0.00000	0
16/10/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.80055	1.82195			1.18843	0.00000	0.00000	0
16/10/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.79321	1.81462			1.19377	0.00000	0.00000	0
16/10/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.31715	0.31905			0.59852	0.00000	0.00000	0
16/10/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.14606	0.14632			0.17465	0.00000	0.00000	250
16/10/2015	\$ / R 2016/12/19			Foreign Exchange Future	14.13880	14.15820			0.13721	0.00000	0.00000	500
16/10/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.42907	1.44653			1.22179	0.00000	0.00000	0
16/10/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
16/10/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.55464	0.55370			-0.16923	0.00000	0.00000	0
16/10/2015	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.30151	0.30980			2.75016	0.00000	0.00000	150
16/10/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.22993	1.22899			-0.07630	0.00000	0.00000	0
16/10/2015	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.69945	0.69743			-0.28936	0.00000	0.00000	150
16/10/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.58503	0.58310			-0.33106	0.00000	0.00000	0
16/10/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.24497	1.24403			-0.07541	0.00000	0.00000	0
16/10/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.29569	0.30388			2.76966	0.00000	0.00000	250
16/10/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.59553	0.59358			-0.32717	0.00000	0.00000	0
16/10/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.23744	1.23650			-0.07585	0.00000	0.00000	0
16/10/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.59027	0.58833			-0.32863	0.00000	0.00000	0
16/10/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.48486	2.50452			0.79099	0.00000	0.00000	0
16/10/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.55217	0.55123			-0.17002	0.00000	0.00000	0
16/10/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.96689	5.95568			-0.18788	0.00000	0.00000	0
16/10/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.42433	1.44178			1.22525	0.00000	0.00000	0
16/10/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.55713	0.55619			-0.16844	0.00000	0.00000	0
16/10/2015	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.33825	1.35563			1.29842	0.00000	0.00000	0
16/10/2015	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.91271	5.90160			-0.18787	0.00000	0.00000	0
16/10/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.43383	1.45130			1.21794	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
16/10/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.98710	1.00491			1.80417	0.00000	0.00000	0
16/10/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.93769	1.93698			-0.03646	0.00000	0.00000	0
16/10/2015	\$ / R 2017/03/13			Foreign Exchange Future	14.39700	14.41550			0.12850	0.00000	0.00000	0
16/10/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.93010	1.92941			-0.03581	0.00000	0.00000	0
16/10/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.94529	1.94456			-0.03711	0.00000	0.00000	0
16/10/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.98469	1.00248			1.80702	0.00000	0.00000	0
16/10/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.98229	1.00006			1.80988	0.00000	0.00000	0
16/10/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.37137	1.38821			1.22846	0.00000	0.00000	0
16/10/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.01337	0.01270			-5.01673	0.00000	0.00000	0
16/10/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	13.19830	13.21580			0.13259	13.25730	13.21910	667
16/10/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.36167	1.37850			1.23595	0.00000	0.00000	0
16/10/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.35197	1.36878			1.24350	0.00000	0.00000	0
16/10/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.01307	0.01241			-4.99957	0.00000	0.00000	0
16/10/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.01367	0.01298			-5.03361	0.00000	0.00000	0
16/10/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.16059	1.17538			1.27470	0.00000	0.00000	0
16/10/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.15277	1.16753			1.28026	0.00000	0.00000	0
16/10/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.42170	13.43970			0.13411	13.41560	13.41560	175
16/10/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.16843	1.18326			1.26916	0.00000	0.00000	0
16/10/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.13889	0.13568			-2.30840	0.00000	0.00000	0
16/10/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.13673	0.13356			-2.31904	0.00000	0.00000	0
16/10/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.14107	0.13783			-2.29780	0.00000	0.00000	0
16/10/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.63465	0.62428			-1.63452	0.00000	0.00000	0
16/10/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	13.63630	13.65560			0.14153	0.00000	0.00000	119
16/10/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.62869	0.61839			-1.63904	0.00000	0.00000	0
16/10/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.62276	0.61253			-1.64287	0.00000	0.00000	0
16/10/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	0.81499	0.82399			1.10374	0.00000	0.00000	0
16/10/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	0.81095	0.81988			1.10075	0.00000	0.00000	0
16/10/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	0.81906	0.82813			1.10722	0.00000	0.00000	0
16/10/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	13.87660	13.89700			0.14701	0.00000	0.00000	0
16/10/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	1.73580	1.72587			-0.57195	0.00000	0.00000	0
16/10/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	1.75179	1.74181			-0.56954	0.00000	0.00000	0
16/10/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.62039	0.63084			1.68443	0.00000	0.00000	0
16/10/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.61839	0.62881			1.68549	0.00000	0.00000	0
16/10/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.62240	0.63287			1.68254	0.00000	0.00000	0
16/10/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	1.74379	1.73384			-0.57059	0.00000	0.00000	0
16/10/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	2.24933	2.25434			0.22280	0.00000	0.00000	0
16/10/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.02286	0.02325			1.71336	0.00000	0.00000	0
16/10/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.02334	0.02373			1.66727	0.00000	0.00000	0
16/10/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	1.11616	1.12004			0.34785	0.00000	0.00000	700
16/10/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.29658	0.29403			-0.85971	0.00000	0.00000	0
16/10/2015	£ / R 2015/12/11	20.23	P	Foreign Exchange Future	0.39488	0.39155			-0.84332	0.00000	0.00000	20,000
16/10/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.44320	0.43953			-0.82874	0.00000	0.00000	0
16/10/2015	£ / R 2015/12/11	23.20	P	Foreign Exchange Future	2.83265	2.82758			-0.17927	0.00000	0.00000	0
16/10/2015	£ / R 2015/12/11			Foreign Exchange Future	20.39590	20.40060			0.02304	20.52180	20.46860	32,838
16/10/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.33605	0.33613			0.02363	0.00000	0.00000	18,900

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16/10/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.16487	0.16424			-0.38249	0.00000	0.00000	500
16/10/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	2.53581	2.54072			0.19376	0.00000	0.00000	0
16/10/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.90924	1.91433			0.26656	0.00000	0.00000	0
16/10/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.34564	0.34268			-0.85606	0.00000	0.00000	12,000
16/10/2015	£ / R 2015/12/11	20.23	C	Foreign Exchange Future	0.56078	0.56215			0.24428	0.00000	0.00000	0
16/10/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.11970	0.11909			-0.51202	0.00000	0.00000	10,000
16/10/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.92828	1.93337			0.26409	0.00000	0.00000	0
16/10/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.69661	0.69202			-0.65860	0.00000	0.00000	6,000
16/10/2015	£ / R 2015/12/11	21.20	C	Foreign Exchange Future	0.22167	0.22121			-0.21040	0.00000	0.00000	0
16/10/2015	£ / R 2015/12/11	21.35	P	Foreign Exchange Future	1.14544	1.14015			-0.46167	0.00000	0.00000	0
16/10/2015	£ / R 2015/12/11	20.81	C	Foreign Exchange Future	0.32346	0.32347			0.00405	0.00000	0.00000	0
16/10/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	1.54380	1.53849			-0.34414	0.00000	0.00000	0
16/10/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.01343	0.01374			2.31975	0.00000	0.00000	0
16/10/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.91876	1.92385			0.26536	0.00000	0.00000	0
16/10/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.71015	0.70553			-0.65065	0.00000	0.00000	0
16/10/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	1.26897	1.26364			-0.42007	0.00000	0.00000	0
16/10/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.12026	0.11944			-0.67970	0.00000	0.00000	0
16/10/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	0.69248	0.69463			0.31052	0.00000	0.00000	500
16/10/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.50910	0.51013			0.20173	0.00000	0.00000	8,250
16/10/2015	£ / R 2015/12/11	20.81	P	Foreign Exchange Future	0.73756	0.73287			-0.63546	0.00000	0.00000	4,500
16/10/2015	£ / R 2015/12/11	21.20	P	Foreign Exchange Future	1.02577	1.02061			-0.50366	0.00000	0.00000	3,000
16/10/2015	£ / R 2015/12/11	23.20	C	Foreign Exchange Future	0.02855	0.02818			-1.32379	0.00000	0.00000	10,000
16/10/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.00991	0.01012			2.15342	0.00000	0.00000	830
16/10/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.02238	0.02277			1.75356	0.00000	0.00000	0
16/10/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	0.62154	0.62328			0.28013	0.00000	0.00000	0
16/10/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	0.34251	0.34262			0.03273	0.00000	0.00000	0
16/10/2015	£ / R 2015/12/11	21.35	C	Foreign Exchange Future	0.19134	0.19075			-0.30736	0.00000	0.00000	4,500
16/10/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.72946	1.73469			0.30267	0.00000	0.00000	0
16/10/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	20.73330	20.73870			0.02605	0.00000	0.00000	4,291
16/10/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.74522	1.75049			0.30201	0.00000	0.00000	0
16/10/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.20616	0.20599			-0.08028	0.00000	0.00000	0
16/10/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.20403	0.20388			-0.07215	0.00000	0.00000	0
16/10/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.20192	0.20179			-0.06399	0.00000	0.00000	0
16/10/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.73733	1.74258			0.30235	0.00000	0.00000	0
16/10/2015	£ / R 2016/06/13			Foreign Exchange Future	21.05800	21.06480			0.03229	0.00000	0.00000	0
16/10/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.31905	1.32190			0.21641	0.00000	0.00000	0
16/10/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.31417	1.31700			0.21516	0.00000	0.00000	0
16/10/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.32393	1.32682			0.21813	0.00000	0.00000	0
16/10/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.76617	0.76220			-0.51847	0.00000	0.00000	0
16/10/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.76105	0.75710			-0.51843	0.00000	0.00000	0
16/10/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.75593	0.75202			-0.51752	0.00000	0.00000	0
16/10/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.46118	0.46157			0.08459	0.00000	0.00000	12,264
16/10/2015	£ / R 2016/09/08			Any day expiry	21.38190	21.39110			0.04303	0.00000	0.00000	0
16/10/2015	£ / R 2016/09/08	22.26	C	Any day expiry	1.02702	1.02916			0.20837	0.00000	0.00000	0
16/10/2015	£ / R 2016/09/08	21.20	C	Any day expiry	1.37182	1.37599			0.30442	0.00000	0.00000	0



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16/10/2015	£ / R 2016/09/08	22.25	P	Any day expiry	1.89780	1.89076			-0.37107	0.00000	0.00000	0
16/10/2015	£ / R 2016/09/08	25.85	P	Any day expiry	4.92928	4.92047			-0.17873	0.00000	0.00000	0
16/10/2015	£ / R 2016/09/08	22.27	P	Any day expiry	1.91244	1.90537			-0.36968	0.00000	0.00000	0
16/10/2015	£ / R 2016/09/08	21.20	P	Any day expiry	1.18992	1.18489			-0.42221	0.00000	0.00000	12,264
16/10/2015	£ / R 2016/09/08	22.26	P	Any day expiry	1.90512	1.89806			-0.37058	0.00000	0.00000	0
16/10/2015	£ / R 2016/09/08	22.27	C	Any day expiry	1.02434	1.02647			0.20795	0.00000	0.00000	0
16/10/2015	£ / R 2016/09/08	22.25	C	Any day expiry	1.02970	1.03186			0.20956	0.00000	0.00000	0
16/10/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.89099	0.89252			0.17129	0.00000	0.00000	0
16/10/2015	£ / R 2016/09/19			Foreign Exchange Future	21.42360	21.43310			0.04434	0.00000	0.00000	0
16/10/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.88893	0.89045			0.17082	0.00000	0.00000	0
16/10/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.89307	0.89460			0.17178	0.00000	0.00000	0
16/10/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	2.46739	2.45942			-0.32317	0.00000	0.00000	0
16/10/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	2.45947	2.45150			-0.32389	0.00000	0.00000	0
16/10/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	2.47533	2.46735			-0.32244	0.00000	0.00000	0
16/10/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11138	0.11094			-0.39773	0.00000	0.00000	8,134
16/10/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01145	0.01102			-3.72311	0.00000	0.00000	0
16/10/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00338	0.00311			-7.83401	0.00000	0.00000	0
16/10/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02139	0.02095			-2.06742	0.00000	0.00000	0
16/10/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00007	0.00008			24.60347	0.00000	0.00000	0
16/10/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00001	0.00001			5.76010	0.00000	0.00000	0
16/10/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00200	0.00217			8.93725	0.00000	0.00000	0
16/10/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00047	0.00052			11.67865	0.00000	0.00000	0
16/10/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11349	0.11303			-0.39741	0.00000	0.00000	173
16/10/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00936	0.00967			3.28457	0.00000	0.00000	0
16/10/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00643	0.00617			-4.14807	0.00000	0.00000	0
16/10/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00285	0.00270			-5.04491	0.00000	0.00000	0
16/10/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01395	0.01356			-2.84227	0.00000	0.00000	0
16/10/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00295	0.00313			6.24712	0.00000	0.00000	0
16/10/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.11555	0.11510			-0.39462	0.00000	0.00000	0
16/10/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00348	0.00363			4.35764	0.00000	0.00000	0
16/10/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.00500	0.00481			-3.77771	0.00000	0.00000	0
16/10/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00297	0.00285			-4.07414	0.00000	0.00000	0
16/10/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.00903	0.00873			-3.36985	0.00000	0.00000	0
16/10/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.01742	0.01775			1.92372	0.00000	0.00000	0
16/10/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00945	0.00971			2.82720	0.00000	0.00000	0
16/10/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.58797	0.59437			1.08840	0.00000	0.00000	0
16/10/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.01486	0.01347			-9.30862	0.00000	0.00000	0
16/10/2015	€ / R 2015/10/26			Any day expiry	14.90390	14.91160			0.05166	0.00000	0.00000	0
16/10/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.16853	0.15782			-6.35917	0.00000	0.00000	1,000
16/10/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.01407	0.01277			-9.24084	0.00000	0.00000	0
16/10/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.01568	0.01421			-9.36629	0.00000	0.00000	0
16/10/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.15243	0.14942			-1.97943	0.00000	0.00000	1,000
16/10/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.57876	0.58507			1.09148	0.00000	0.00000	0
16/10/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.56958	0.57581			1.09407	0.00000	0.00000	0
16/10/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.83535	0.84058			0.62711	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
16/10/2015	€ / R 2015/12/11	15.78	C	Foreign Exchange Future	0.15142	0.15112			-0.19522	0.00000	0.00000	6,000
16/10/2015	€ / R 2015/12/11	15.04	C	Foreign Exchange Future	0.37274	0.37429			0.41641	0.00000	0.00000	0
16/10/2015	€ / R 2015/12/11			Foreign Exchange Future	15.03310	15.04150			0.05588	15.09550	15.00000	80,617
16/10/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.08323	4.09162			0.20541	0.00000	0.00000	0
16/10/2015	€ / R 2015/12/11	13.85	P	Foreign Exchange Future	0.03987	0.03831			-3.90767	0.00000	0.00000	12,000
16/10/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.04461	0.04290			-3.81391	0.00000	0.00000	6,076
16/10/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.53302	1.52406			-0.58414	0.00000	0.00000	0
16/10/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.99062	1.99868			0.40518	0.00000	0.00000	0
16/10/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.10225	0.09908			-3.09207	0.00000	0.00000	100
16/10/2015	€ / R 2015/12/11	14.03	C	Foreign Exchange Future	1.06228	1.06857			0.59157	0.00000	0.00000	0
16/10/2015	€ / R 2015/12/11	15.78	P	Foreign Exchange Future	0.89832	0.88962			-0.96799	0.00000	0.00000	0
16/10/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.39178	0.39351			0.44091	0.00000	0.00000	0
16/10/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.38696	0.38864			0.43444	0.00000	0.00000	0
16/10/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00013	0.00012			-9.72006	0.00000	0.00000	0
16/10/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00752	0.00718			-4.44846	0.00000	0.00000	6,877
16/10/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.17771	1.18440			0.56880	0.00000	0.00000	0
16/10/2015	€ / R 2015/12/11	14.03	P	Foreign Exchange Future	0.05918	0.05707			-3.57527	0.00000	0.00000	12,000
16/10/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.39665	0.39842			0.44662	0.00000	0.00000	0
16/10/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.35868	0.35201			-1.86032	0.00000	0.00000	0
16/10/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.53380	0.52608			-1.44624	0.00000	0.00000	0
16/10/2015	€ / R 2015/12/11	13.85	C	Foreign Exchange Future	1.22297	1.22981			0.55945	0.00000	0.00000	0
16/10/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.06612	0.06556			-0.83929	0.00000	0.00000	6,877
16/10/2015	€ / R 2015/12/11	15.04	P	Foreign Exchange Future	0.37964	0.37279			-1.80380	0.00000	0.00000	50,000
16/10/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.35355	0.34692			-1.87486	0.00000	0.00000	0
16/10/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.27690	0.27758			0.24558	0.00000	0.00000	0
16/10/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.36386	0.35714			-1.84658	0.00000	0.00000	0
16/10/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.34032	0.33306			-2.13302	0.00000	0.00000	0
16/10/2015	€ / R 2016/01/25			Any day expiry	15.17140	15.18020			0.05800	0.00000	0.00000	0
16/10/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.37209	0.36477			-1.96626	0.00000	0.00000	0
16/10/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.79906	0.80094			0.23477	0.00000	0.00000	0
16/10/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.79272	0.79458			0.23411	0.00000	0.00000	0
16/10/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.80544	0.80734			0.23581	0.00000	0.00000	0
16/10/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.25132	0.24438			-2.76309	0.00000	0.00000	0
16/10/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.62349	0.62497			0.23798	0.00000	0.00000	1,000
16/10/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.24766	0.24074			-2.79571	0.00000	0.00000	0
16/10/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.66172	0.66326			0.23288	0.00000	0.00000	1,000
16/10/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.24404	0.23714			-2.82766	0.00000	0.00000	0
16/10/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.47683	0.47082			-1.26052	0.00000	0.00000	0
16/10/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	1.56865	1.57562			0.44440	0.00000	0.00000	0
16/10/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.41207	0.41201			-0.01269	0.00000	0.00000	26,000
16/10/2015	€ / R 2016/03/14			Foreign Exchange Future	15.31470	15.32390			0.06007	15.38900	15.31000	38,691
16/10/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.44357	1.45022			0.46036	0.00000	0.00000	0
16/10/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.81886	0.82269			0.46754	0.00000	0.00000	24,000
16/10/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.65409	0.64679			-1.11642	0.00000	0.00000	25,000
16/10/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.19897	1.18922			-0.81270	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
16/10/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.33198	0.33113			-0.25430	0.00000	0.00000	36,640
16/10/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.43538	1.44200			0.46145	0.00000	0.00000	0
16/10/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.10395	0.10172			-2.14413	0.00000	0.00000	12,000
16/10/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.03564	0.03402			-4.54872	0.00000	0.00000	18,000
16/10/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.45178	1.45844			0.45928	0.00000	0.00000	0
16/10/2015	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.39919	0.39900			-0.04710	0.00000	0.00000	650
16/10/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.15845	2.16591			0.34553	0.00000	0.00000	0
16/10/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.13068	0.12810			-1.97154	0.00000	0.00000	0
16/10/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	0.99335	0.99847			0.51556	0.00000	0.00000	0
16/10/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.41906	1.42564			0.46364	0.00000	0.00000	0
16/10/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	0.78715	0.79072			0.45378	0.00000	0.00000	0
16/10/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.30034	2.30792			0.32947	0.00000	0.00000	0
16/10/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.12887	0.12632			-1.98216	0.00000	0.00000	0
16/10/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.40416	0.39879			-1.32905	0.00000	0.00000	0
16/10/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.74153	0.74472			0.43013	0.00000	0.00000	0
16/10/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	0.59879	0.60069			0.31691	0.00000	0.00000	0
16/10/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.36367	0.36312			-0.14959	0.00000	0.00000	24,000
16/10/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.31728	1.30723			-0.76250	0.00000	0.00000	0
16/10/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	1.04737	1.03811			-0.88339	0.00000	0.00000	0
16/10/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.27865	0.27457			-1.46375	0.00000	0.00000	15,000
16/10/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.13436	0.13174			-1.95051	0.00000	0.00000	12,000
16/10/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.43245	0.42682			-1.30145	0.00000	0.00000	15,000
16/10/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.04375	0.04201			-3.98105	0.00000	0.00000	18,000
16/10/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.12708	0.12454			-1.99273	0.00000	0.00000	0
16/10/2015	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	1.08449	1.07510			-0.86566	0.00000	0.00000	0
16/10/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.60873	0.60284			-0.96707	0.00000	0.00000	0
16/10/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.20782	0.20626			-0.75035	0.00000	0.00000	6,000
16/10/2015	€ / R 2016/06/13			Foreign Exchange Future	15.59100	15.60210			0.07119	0.00000	0.00000	250
16/10/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	1.05444	1.04575			-0.82447	0.00000	0.00000	0
16/10/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.61963	0.61365			-0.96583	0.00000	0.00000	0
16/10/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.59882	1.60836			0.59673	0.00000	0.00000	0
16/10/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.95517	0.96033			0.54093	0.00000	0.00000	0
16/10/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.68544	0.68785			0.35107	0.00000	0.00000	6,000
16/10/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	0.95063	0.95575			0.53811	0.00000	0.00000	0
16/10/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	0.95973	0.96494			0.54320	0.00000	0.00000	0
16/10/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.61417	0.60823			-0.96606	0.00000	0.00000	0
16/10/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.47696	0.47373			-0.67865	0.00000	0.00000	0
16/10/2015	€ / R 2016/09/19			Foreign Exchange Future	15.90600	15.91920			0.08299	0.00000	0.00000	0
16/10/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.47290	0.46970			-0.67537	0.00000	0.00000	0
16/10/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.46885	0.46570			-0.67205	0.00000	0.00000	0
16/10/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.42890	1.43890			0.70027	0.00000	0.00000	0
16/10/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.42296	1.43293			0.70016	0.00000	0.00000	0
16/10/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.43485	1.44490			0.70036	0.00000	0.00000	0
16/10/2015	€ / R 2016/12/19			Foreign Exchange Future	16.23750	16.24920			0.07206	0.00000	0.00000	1,000
16/10/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.96002	0.96431			0.44721	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
16/10/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.95740	0.96167			0.44630	0.00000	0.00000	0
16/10/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.96265	0.96696			0.44810	0.00000	0.00000	0
16/10/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.72252	1.71511			-0.42999	0.00000	0.00000	0
16/10/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.71515	1.70776			-0.43066	0.00000	0.00000	0
16/10/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.72990	1.72247			-0.42934	0.00000	0.00000	0
16/10/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.38133	2.32203			-2.49009	0.00000	0.00000	0
16/10/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.14016	0.17038			21.56143	0.00000	0.00000	0
16/10/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.63130	9.57200			-0.61570	9.60000	9.57570	9,515
16/10/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	0.37472	0.32737			-12.63423	0.00000	0.00000	0
16/10/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.02916	0.02397			-17.78179	0.00000	0.00000	201
16/10/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.17146	0.14238			-16.96056	0.00000	0.00000	201
16/10/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.33133	2.27203			-2.54349	0.00000	0.00000	0
16/10/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.28133	2.22204			-2.59923	0.00000	0.00000	0
16/10/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.04342	0.05537			27.54021	0.00000	0.00000	201
16/10/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.59786	0.65197			9.05157	0.00000	0.00000	0
16/10/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00003	0.00003			10.76923	0.00000	0.00000	0
16/10/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00003	0.00003			9.73154	0.00000	0.00000	0
16/10/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00003	0.00004			8.47953	0.00000	0.00000	0
16/10/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.75010	9.69100			-0.60615	0.00000	0.00000	4,869
16/10/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.42830	0.39208			-8.45709	0.00000	0.00000	0
16/10/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.42225	0.38634			-8.50431	0.00000	0.00000	0
16/10/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.43441	0.39788			-8.40950	0.00000	0.00000	0
16/10/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.18215	0.20534			12.73190	0.00000	0.00000	0
16/10/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.17820	0.20108			12.83815	0.00000	0.00000	0
16/10/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.17431	0.19688			12.94695	0.00000	0.00000	0
16/10/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.33854	0.31871			-5.85762	0.00000	0.00000	0
16/10/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.86730	9.80870			-0.59388	0.00000	0.00000	0
16/10/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.33536	0.31572			-5.85774	0.00000	0.00000	0
16/10/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.34175	0.32173			-5.85735	0.00000	0.00000	0
16/10/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.56124	0.60001			6.90788	0.00000	0.00000	0
16/10/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.55445	0.59303			6.95865	0.00000	0.00000	0
16/10/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.56806	0.60702			6.85761	0.00000	0.00000	0
16/10/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.46478	0.44647			-3.93885	0.00000	0.00000	0
16/10/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	10.00340	9.94530			-0.58080	0.00000	0.00000	0
16/10/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.47145	0.45284			-3.94792	0.00000	0.00000	0
16/10/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.67138	0.71117			5.92708	0.00000	0.00000	0
16/10/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.66470	0.70434			5.96403	0.00000	0.00000	0
16/10/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.65805	0.69754			6.00071	0.00000	0.00000	0
16/10/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.46810	0.44964			-3.94302	0.00000	0.00000	0
16/10/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.23630	10.22960			-0.06545	0.00000	0.00000	0
16/10/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.36625	0.36833			0.56940	0.00000	0.00000	0
16/10/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.11005	0.10549			-4.14284	0.00000	0.00000	0
16/10/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.10760	0.10310			-4.18698	0.00000	0.00000	0
16/10/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.11255	0.10793			-4.10015	0.00000	0.00000	0
16/10/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.38130	0.38350			0.57558	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
16/10/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.37375	0.37589			0.57282	0.00000	0.00000	0
16/10/2015	CAD/ R 2016/03/14			Foreign Exchange Future	10.40550	10.39800			-0.07208	0.00000	0.00000	0
16/10/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.23678	0.23702			0.09937	0.00000	0.00000	0
16/10/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.23422	0.23446			0.10183	0.00000	0.00000	0
16/10/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.23937	0.23961			0.09788	0.00000	0.00000	0
16/10/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.63128	0.63902			1.22533	0.00000	0.00000	0
16/10/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.62387	0.63161			1.23972	0.00000	0.00000	0
16/10/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.63872	0.64646			1.21157	0.00000	0.00000	0
16/10/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.32235	0.32613			1.17092	0.00000	0.00000	0
16/10/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.40981	0.40582			-0.97245	0.00000	0.00000	0
16/10/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.90860	13.91630			0.05536	0.00000	0.00000	7,272
16/10/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.40375	0.39983			-0.97225	0.00000	0.00000	0
16/10/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.41591	0.41186			-0.97305	0.00000	0.00000	0
16/10/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.31841	0.32212			1.16667	0.00000	0.00000	0
16/10/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.31451	0.31816			1.16149	0.00000	0.00000	0
16/10/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	1.16219	1.15336			-0.76031	0.00000	0.00000	0
16/10/2015	CHF / R 2016/03/14			Foreign Exchange Future	14.19650	14.20540			0.06269	0.00000	0.00000	1,636
16/10/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	1.15436	1.14556			-0.76290	0.00000	0.00000	0
16/10/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	1.14655	1.13777			-0.76550	0.00000	0.00000	0
16/10/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.35086	0.35096			0.02662	0.00000	0.00000	0
16/10/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.34869	0.34876			0.01830	0.00000	0.00000	0
16/10/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.35305	0.35317			0.03490	0.00000	0.00000	0
16/10/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.09891	0.09827			-0.64985	0.00000	0.00000	0
16/10/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.02113	0.02236			5.85418	0.00000	0.00000	0
16/10/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.07030	2.06850			-0.08694	0.00000	0.00000	25,268
16/10/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.01861	0.01977			6.21678	0.00000	0.00000	0
16/10/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.02390	0.02522			5.50744	0.00000	0.00000	0
16/10/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.09143	0.09086			-0.61596	0.00000	0.00000	0
16/10/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.08420	0.08372			-0.57442	0.00000	0.00000	0
16/10/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.16309	0.16419			0.67393	0.00000	0.00000	0
16/10/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.09020	2.08860			-0.07655	0.00000	0.00000	0
16/10/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.15547	0.15655			0.69917	0.00000	0.00000	0
16/10/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.14809	0.14917			0.73104	0.00000	0.00000	0
16/10/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.04567	0.04515			-1.12335	0.00000	0.00000	0
16/10/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.04329	0.04279			-1.15712	0.00000	0.00000	0
16/10/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.04829	0.04777			-1.07162	0.00000	0.00000	0
16/10/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.06582	0.06737			2.34460	0.00000	0.00000	0
16/10/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.01910	2.02060			0.07429	0.00000	0.00000	0
16/10/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.06095	0.06243			2.43321	0.00000	0.00000	0
16/10/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.07132	0.07290			2.22481	0.00000	0.00000	0
16/10/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.05185	0.05183			-0.03265	0.00000	0.00000	0
16/10/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.04672	0.04677			0.09265	0.00000	0.00000	0
16/10/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.04222	0.04230			0.20534	0.00000	0.00000	0
16/10/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.05823	0.05914			1.56232	0.00000	0.00000	0
16/10/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.05810	2.05970			0.07774	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
16/10/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.06382	0.06482			1.56277	0.00000	0.00000	0
16/10/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.16013	0.15944			-0.43112	0.00000	0.00000	0
16/10/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.15281	0.15216			-0.42655	0.00000	0.00000	0
16/10/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.14572	0.14512			-0.41350	0.00000	0.00000	0
16/10/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.06091	0.06186			1.55661	0.00000	0.00000	0
16/10/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12660	0.12720			0.47393	0.00000	0.00000	1,960
16/10/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12610	0.12670			0.47581	0.00000	0.00000	0
16/10/2015	KES / R 2016/06/13			Foreign Exchange Future	0.12550	0.12610			0.47809	0.00000	0.00000	0
16/10/2015	KES / R 2016/09/19			Foreign Exchange Future	0.12390	0.12460			0.56497	0.00000	0.00000	0
16/10/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.06510	0.06530			0.30722	0.00000	0.00000	28,268
16/10/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06210	0.06270			0.96618	0.00000	0.00000	0
16/10/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.05930	0.05980			0.84317	0.00000	0.00000	0
16/10/2015	NZ\$ / R 2015/10/19	8.94	P	Any day expiry	0.04152	0.06367			53.34939	0.00000	0.00000	0
16/10/2015	NZ\$ / R 2015/10/19			Any day expiry	8.96590	8.91050			-0.61790	0.00000	0.00000	0
16/10/2015	NZ\$ / R 2015/10/19	8.96	P	Any day expiry	0.05050	0.07727			53.01045	0.00000	0.00000	0
16/10/2015	NZ\$ / R 2015/10/19	8.90	P	Any day expiry	0.02910	0.04025			38.28985	0.00000	0.00000	12,000
16/10/2015	NZ\$ / R 2015/10/19	8.95	C	Any day expiry	0.06117	0.03083			-49.60825	0.00000	0.00000	0
16/10/2015	NZ\$ / R 2015/10/19	8.96	C	Any day expiry	0.05640	0.02777			-50.76358	0.00000	0.00000	0
16/10/2015	NZ\$ / R 2015/10/19	8.94	C	Any day expiry	0.06742	0.03417			-49.31520	0.00000	0.00000	0
16/10/2015	NZ\$ / R 2015/10/19	8.95	P	Any day expiry	0.04527	0.07033			55.33353	0.00000	0.00000	0
16/10/2015	NZ\$ / R 2015/10/19	8.90	C	Any day expiry	0.09500	0.05075			-46.58361	0.00000	0.00000	0
16/10/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	9.01450	8.96050			-0.59903	0.00000	0.00000	0
16/10/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.19696	0.23113			17.34499	0.00000	0.00000	0
16/10/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.11793	0.09858			-16.41234	0.00000	0.00000	0
16/10/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.11450	0.09561			-16.49192	0.00000	0.00000	0
16/10/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.12146	0.10163			-16.33173	0.00000	0.00000	0
16/10/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.21000	0.24511			16.72279	0.00000	0.00000	0
16/10/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.20343	0.23808			17.02987	0.00000	0.00000	0
16/10/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.27035	0.24409			-9.71271	0.00000	0.00000	0
16/10/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	9.10800	9.05330			-0.60057	0.00000	0.00000	0
16/10/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.27812	0.25128			-9.64911	0.00000	0.00000	0
16/10/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.32235	0.35079			8.82306	0.00000	0.00000	0
16/10/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.31621	0.34436			8.90320	0.00000	0.00000	0
16/10/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.31012	0.33798			8.98513	0.00000	0.00000	0
16/10/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.27421	0.24766			-9.68149	0.00000	0.00000	0
16/10/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.29608	0.31877			7.66479	0.00000	0.00000	0
16/10/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	9.19990	9.14550			-0.59131	0.00000	0.00000	0
16/10/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.29126	0.31372			7.71305	0.00000	0.00000	0
16/10/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.30094	0.32386			7.61691	0.00000	0.00000	0
16/10/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.49598	0.46427			-6.39273	0.00000	0.00000	0
16/10/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	0.50116	0.46922			-6.37229	0.00000	0.00000	0
16/10/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.49084	0.45936			-6.41315	0.00000	0.00000	0
16/10/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.13900	1.13810			-0.07902	0.00000	0.00000	120
16/10/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.14100	1.14020			-0.07011	0.00000	0.00000	0
16/10/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.14330	1.14250			-0.06997	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
16/10/2015	RAIN 2015/12/11			Foreign Exchange Future	23,457.50000	23,454.00000			-0.01492	0.00000	0.00000	0
16/10/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.47720	0.47637			-0.17406	0.00000	0.00000	0
16/10/2015	SGD / R 2015/12/11			Foreign Exchange Future	9.55870	9.55910			0.00418	0.00000	0.00000	0
16/10/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.49317	0.49224			-0.18916	0.00000	0.00000	0
16/10/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.50912	0.50809			-0.20331	0.00000	0.00000	0
16/10/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	0.70187	0.70134			-0.07593	0.00000	0.00000	0
16/10/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	0.67590	0.67547			-0.06371	0.00000	0.00000	0
16/10/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	0.72782	0.72719			-0.08726	0.00000	0.00000	0
16/10/2015	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	0.81255	0.81094			-0.19837	0.00000	0.00000	0
16/10/2015	SGD / R 2016/03/14			Foreign Exchange Future	9.70320	9.70030			-0.02989	0.00000	0.00000	720
16/10/2015	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	0.82974	0.82804			-0.20474	0.00000	0.00000	0
16/10/2015	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	0.79539	0.79386			-0.19174	0.00000	0.00000	0
16/10/2015	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	1.09935	1.10064			0.11717	0.00000	0.00000	0
16/10/2015	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	1.07219	1.07356			0.12823	0.00000	0.00000	0
16/10/2015	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	1.12654	1.12774			0.10663	0.00000	0.00000	0
16/10/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.50420	4.48690			-0.38409	0.00000	0.00000	0
16/10/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.08290	0.07089			-14.49525	0.00000	0.00000	0
16/10/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.07834	0.06674			-14.80266	0.00000	0.00000	0
16/10/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.08842	0.07601			-14.03620	0.00000	0.00000	0
16/10/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.07870	0.08399			6.71239	0.00000	0.00000	0
16/10/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.07422	0.07911			6.58785	0.00000	0.00000	0
16/10/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.08414	0.08984			6.77905	0.00000	0.00000	0
16/10/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.14863	0.13651			-8.15388	0.00000	0.00000	0
16/10/2015	TRY / R 2016/03/14			Foreign Exchange Future	4.46380	4.44580			-0.40324	0.00000	0.00000	0
16/10/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.14443	0.13257			-8.21798	0.00000	0.00000	0
16/10/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.15291	0.14054			-8.08800	0.00000	0.00000	0
16/10/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.19063	0.19677			3.21579	0.00000	0.00000	0
16/10/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.18483	0.19071			3.18202	0.00000	0.00000	0
16/10/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.17911	0.18474			3.14468	0.00000	0.00000	0
16/10/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.10330	1.10700			0.33536	0.00000	0.00000	7,688
16/10/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.07360	1.07720			0.33532	0.00000	0.00000	1

**Future Open Interest**

**1,108,117**

**Option Open Interest**

**2,543,301**

**Total**

**3,651,418**