



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 22/10/2015 TO 22/10/2015

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
22/10/2015	\$ / R 2015/10/22			Any day expiry	13.47650	13.40710			-0.51497	0.00000	0.00000	0
22/10/2015	\$ / R 2015/10/22	13.46	P	Any day expiry	0.04084	0.05290			29.53526	0.00000	0.00000	0
22/10/2015	\$ / R 2015/10/22	13.46	C	Any day expiry	0.05734	0.00000			-100.00000	0.00000	0.00000	0
22/10/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.15669	0.18179			16.02176	0.00000	0.00000	0
22/10/2015	\$ / R 2015/10/28			Any day expiry	13.48570	13.44730			-0.28475	0.00000	0.00000	350
22/10/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00001	0.00001			17.24138	0.00000	0.00000	300
22/10/2015	\$ / R 2015/10/28	13.44	C	Any day expiry	0.13933	0.11605			-16.70989	0.00000	0.00000	8,000
22/10/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	3.49440	3.53283			1.09966	0.00000	0.00000	0
22/10/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	2.33571	2.29732			-1.64397	0.00000	0.00000	0
22/10/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	2.68571	2.64731			-1.42973	0.00000	0.00000	0
22/10/2015	\$ / R 2015/10/28	13.44	P	Any day expiry	0.09363	0.10875			16.14789	0.00000	0.00000	0
22/10/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.00010	0.00013			26.21648	0.00000	0.00000	300
22/10/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.00001	0.00002			10.95890	0.00000	0.00000	250
22/10/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.08239	0.06909			-16.13849	0.00000	0.00000	250
22/10/2015	\$ / R 2015/10/30			Any day expiry	13.49040	13.45190			-0.28539	0.00000	0.00000	0
22/10/2015	\$ / R 2015/10/30	13.87	P	Any day expiry	0.41119	0.44415			8.01545	0.00000	0.00000	13,360
22/10/2015	\$ / R 2015/10/30	14.00	P	Any day expiry	0.52786	0.56309			6.67422	0.00000	0.00000	0
22/10/2015	\$ / R 2015/10/30	14.00	C	Any day expiry	0.01826	0.01499			-17.90796	0.00000	0.00000	13,360

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/10/2015	\$ / R 2015/10/30	13.87	C	Any day expiry	0.03159	0.02605			-17.54339	0.00000	0.00000	0
22/10/2015	\$ / R 2015/11/05	13.45	C	Any day expiry	0.20438	0.17649			-13.64683	0.00000	0.00000	0
22/10/2015	\$ / R 2015/11/05			Any day expiry	13.50440	13.46580			-0.28583	0.00000	0.00000	0
22/10/2015	\$ / R 2015/11/05	12.72	P	Any day expiry	0.00739	0.00654			-11.50659	0.00000	0.00000	0
22/10/2015	\$ / R 2015/11/05	13.00	C	Any day expiry	0.52897	0.49170			-7.04456	0.00000	0.00000	300
22/10/2015	\$ / R 2015/11/05	13.70	C	Any day expiry	0.10505	0.08769			-16.51754	0.00000	0.00000	300
22/10/2015	\$ / R 2015/11/05	13.95	P	Any day expiry	0.49683	0.52516			5.70270	0.00000	0.00000	0
22/10/2015	\$ / R 2015/11/05	12.72	C	Any day expiry	0.79179	0.75234			-4.98239	0.00000	0.00000	300
22/10/2015	\$ / R 2015/11/05	13.45	P	Any day expiry	0.14998	0.16069			7.14042	0.00000	0.00000	300
22/10/2015	\$ / R 2015/11/05	13.95	C	Any day expiry	0.05123	0.04096			-20.04252	0.00000	0.00000	300
22/10/2015	\$ / R 2015/11/05	13.00	P	Any day expiry	0.02457	0.02590			5.43998	0.00000	0.00000	0
22/10/2015	\$ / R 2015/11/05	13.70	P	Any day expiry	0.30065	0.32189			7.06783	0.00000	0.00000	300
22/10/2015	\$ / R 2015/11/10	13.14	C	Any day expiry	0.43938	0.40569			-7.66721	0.00000	0.00000	0
22/10/2015	\$ / R 2015/11/10			Any day expiry	13.51600	13.47730			-0.28633	0.00000	0.00000	0
22/10/2015	\$ / R 2015/11/10	13.81	C	Any day expiry	0.10379	0.08863			-14.60135	0.00000	0.00000	10,000
22/10/2015	\$ / R 2015/11/10	14.25	P	Any day expiry	0.76959	0.80138			4.13072	0.00000	0.00000	0
22/10/2015	\$ / R 2015/11/10	13.14	P	Any day expiry	0.06338	0.06839			7.90877	0.00000	0.00000	8,000
22/10/2015	\$ / R 2015/11/10	13.00	P	Any day expiry	0.03643	0.03915			7.47536	0.00000	0.00000	10,000
22/10/2015	\$ / R 2015/11/10	13.81	P	Any day expiry	0.39779	0.42133			5.91921	0.00000	0.00000	0
22/10/2015	\$ / R 2015/11/10	14.25	C	Any day expiry	0.03559	0.02868			-19.41521	0.00000	0.00000	20,000
22/10/2015	\$ / R 2015/11/10	13.00	C	Any day expiry	0.55243	0.51645			-6.51251	0.00000	0.00000	0
22/10/2015	\$ / R 2015/11/17	13.40	P	Any day expiry	0.17337	0.18531			6.88743	0.00000	0.00000	0
22/10/2015	\$ / R 2015/11/17			Any day expiry	13.53240	13.49360			-0.28672	0.00000	0.00000	0
22/10/2015	\$ / R 2015/11/17	13.15	C	Any day expiry	0.46846	0.43654			-6.81378	0.00000	0.00000	12,500
22/10/2015	\$ / R 2015/11/17	13.35	P	Any day expiry	0.15261	0.16343			7.09405	0.00000	0.00000	0
22/10/2015	\$ / R 2015/11/17	13.35	C	Any day expiry	0.33501	0.30703			-8.35035	0.00000	0.00000	5,000
22/10/2015	\$ / R 2015/11/17	13.40	C	Any day expiry	0.30577	0.27891			-8.78395	0.00000	0.00000	7,500
22/10/2015	\$ / R 2015/11/17	13.15	P	Any day expiry	0.08606	0.09294			7.99467	0.00000	0.00000	0
22/10/2015	\$ / R 2015/11/18	13.17	C	Any day expiry	0.45959	0.42837			-6.79196	0.00000	0.00000	6,000
22/10/2015	\$ / R 2015/11/18			Any day expiry	13.53470	13.49590			-0.28667	0.00000	0.00000	150
22/10/2015	\$ / R 2015/11/18	13.35	P	Any day expiry	0.15648	0.16758			7.09821	0.00000	0.00000	0
22/10/2015	\$ / R 2015/11/18	13.17	P	Any day expiry	0.09489	0.10247			7.99346	0.00000	0.00000	0
22/10/2015	\$ / R 2015/11/18	13.35	C	Any day expiry	0.34118	0.31348			-8.11692	0.00000	0.00000	6,000
22/10/2015	\$ / R 2015/11/20			Any day expiry	13.53940	13.50050			-0.28731	0.00000	0.00000	0
22/10/2015	\$ / R 2015/11/20	13.14	P	Any day expiry	0.09329	0.10041			7.62368	0.00000	0.00000	8,000
22/10/2015	\$ / R 2015/11/20	13.75	P	Any day expiry	0.38470	0.40579			5.48377	0.00000	0.00000	1,000
22/10/2015	\$ / R 2015/11/20	13.75	C	Any day expiry	0.17410	0.15629			-10.22639	0.00000	0.00000	0
22/10/2015	\$ / R 2015/11/20	13.14	C	Any day expiry	0.49269	0.46091			-6.45176	0.00000	0.00000	0
22/10/2015	\$ / R 2015/11/24			Any day expiry	13.54870	13.50980			-0.28711	0.00000	0.00000	0
22/10/2015	\$ / R 2015/11/24	13.99	C	Any day expiry	0.12900	0.11401			-11.61586	0.00000	0.00000	5,000
22/10/2015	\$ / R 2015/11/24	13.68	C	Any day expiry	0.21682	0.19630			-9.46609	0.00000	0.00000	9,000
22/10/2015	\$ / R 2015/11/24	13.68	P	Any day expiry	0.34812	0.36650			5.27852	0.00000	0.00000	0
22/10/2015	\$ / R 2015/11/24	13.99	P	Any day expiry	0.57030	0.59421			4.19356	0.00000	0.00000	0
22/10/2015	\$ / R 2015/11/25	12.85	P	Any day expiry	0.04378	0.04619			5.50411	0.00000	0.00000	15,000
22/10/2015	\$ / R 2015/11/25	13.73	C	Any day expiry	0.20570	0.18564			-9.75371	0.00000	0.00000	201

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22/10/2015	\$ / R 2015/11/25	13.24	P	Any day expiry	0.13809	0.14541			5.29951	0.00000	0.00000	0
22/10/2015	\$ / R 2015/11/25			Any day expiry	13.55110	13.51210			-0.28780	0.00000	0.00000	301
22/10/2015	\$ / R 2015/11/25	13.33	C	Any day expiry	0.39257	0.36249			-7.66204	0.00000	0.00000	201
22/10/2015	\$ / R 2015/11/25	12.93	P	Any day expiry	0.05715	0.06028			5.47244	0.00000	0.00000	201
22/10/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.00026	0.00023			-13.04513	0.00000	0.00000	300
22/10/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00057	0.00051			-9.91357	0.00000	0.00000	250
22/10/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.46797	0.48914			4.52457	0.00000	0.00000	0
22/10/2015	\$ / R 2015/11/25	13.03	P	Any day expiry	0.07789	0.08213			5.44615	0.00000	0.00000	5,000
22/10/2015	\$ / R 2015/11/25	13.73	P	Any day expiry	0.38460	0.40354			4.92375	0.00000	0.00000	0
22/10/2015	\$ / R 2015/11/25	13.43	C	Any day expiry	0.33526	0.30713			-8.39065	0.00000	0.00000	5,000
22/10/2015	\$ / R 2015/11/25	13.65	C	Any day expiry	0.23404	0.21241			-9.23908	0.00000	0.00000	15,000
22/10/2015	\$ / R 2015/11/25	12.63	P	Any day expiry	0.02204	0.02346			6.46149	0.00000	0.00000	5,000
22/10/2015	\$ / R 2015/11/25	13.33	P	Any day expiry	0.17147	0.18039			5.20271	0.00000	0.00000	201
22/10/2015	\$ / R 2015/11/25	13.25	P	Any day expiry	0.14157	0.14905			5.28868	0.00000	0.00000	15,000
22/10/2015	\$ / R 2015/11/25	13.43	P	Any day expiry	0.21416	0.22503			5.07519	0.00000	0.00000	0
22/10/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.75139	2.71236			-1.41841	0.00000	0.00000	0
22/10/2015	\$ / R 2015/11/25	12.85	C	Any day expiry	0.74488	0.70829			-4.91227	0.00000	0.00000	0
22/10/2015	\$ / R 2015/11/25	12.93	C	Any day expiry	0.67825	0.64238			-5.28895	0.00000	0.00000	0
22/10/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	3.89916	3.93813			0.99933	0.00000	0.00000	0
22/10/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	2.40167	2.36261			-1.62621	0.00000	0.00000	0
22/10/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.16907	0.15124			-10.54384	0.00000	0.00000	250
22/10/2015	\$ / R 2015/11/25	13.24	C	Any day expiry	0.44919	0.41751			-7.05312	0.00000	0.00000	5,000
22/10/2015	\$ / R 2015/11/25	13.25	C	Any day expiry	0.44267	0.41115			-7.11890	0.00000	0.00000	11,500
22/10/2015	\$ / R 2015/11/25	13.65	P	Any day expiry	0.33294	0.35031			5.21942	0.00000	0.00000	0
22/10/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00029	0.00026			-9.09409	0.00000	0.00000	300
22/10/2015	\$ / R 2015/11/25	13.03	C	Any day expiry	0.59899	0.56423			-5.80280	0.00000	0.00000	5,000
22/10/2015	\$ / R 2015/11/25	12.63	C	Any day expiry	0.94314	0.90556			-3.98416	0.00000	0.00000	0
22/10/2015	\$ / R 2015/11/26	13.13	P	Any day expiry	0.10597	0.11182			5.51962	0.00000	0.00000	0
22/10/2015	\$ / R 2015/11/26			Any day expiry	13.55350	13.51440			-0.28849	0.00000	0.00000	67
22/10/2015	\$ / R 2015/11/26	13.13	C	Any day expiry	0.52947	0.49622			-6.27992	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.01634	0.01688			3.26884	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/08			Any day expiry	13.58200	13.54280			-0.28862	0.00000	0.00000	276
22/10/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	1.25834	1.21968			-3.07276	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00001	0.00001			-23.72881	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.00403	0.00392			-2.51130	0.00000	0.00000	580
22/10/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00111	0.00111			-0.64597	0.00000	0.00000	8,917
22/10/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.00716	0.00696			-2.83691	0.00000	0.00000	8,210
22/10/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	1.44118	1.40164			-2.74360	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	1.11889	1.08090			-3.39545	0.00000	0.00000	500
22/10/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	1.45094	1.41141			-2.72473	0.00000	0.00000	1,650
22/10/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.03694	0.03857			4.41473	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.01310	0.01274			-2.78270	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.05834	0.06128			5.04156	0.00000	0.00000	402
22/10/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.03597	0.03755			4.37387	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	12.77	C	Foreign Exchange Future	0.87888	0.84271			-4.11547	0.00000	0.00000	0

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22/10/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	0.80315	0.76816			-4.35723	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.65734	0.62603			-4.76203	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	13.17	C	Foreign Exchange Future	0.57423	0.54482			-5.12100	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.16541	0.17571			6.22379	0.00000	0.00000	60
22/10/2015	\$ / R 2015/12/11	13.36	P	Foreign Exchange Future	0.22765	0.24074			5.75183	0.00000	0.00000	1,260
22/10/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.22130	0.20641			-6.73148	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	13.68	P	Foreign Exchange Future	0.39231	0.41288			5.24481	0.00000	0.00000	10,000
22/10/2015	\$ / R 2015/12/11	14.70	C	Foreign Exchange Future	0.08337	0.07683			-7.84514	0.00000	0.00000	500
22/10/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.04271	0.03887			-8.99727	0.00000	0.00000	1,000
22/10/2015	\$ / R 2015/12/11	15.57	C	Foreign Exchange Future	0.03238	0.02929			-9.53976	0.00000	0.00000	39,000
22/10/2015	\$ / R 2015/12/11			Foreign Exchange Future	13.58910	13.54990			-0.28847	13.71500	13.50770	610,571
22/10/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	4.38911	4.34991			-0.89317	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	2.59033	2.55112			-1.51371	0.00000	0.00000	1,177
22/10/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	1.99305	1.95375			-1.97177	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.00586	0.00570			-2.76399	0.00000	0.00000	1,100
22/10/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.49980	1.46030			-2.63400	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	1.42168	1.38213			-2.78210	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	0.85337	0.81747			-4.20598	0.00000	0.00000	17,883
22/10/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.08123	0.08703			7.14325	0.00000	0.00000	100
22/10/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.50407	0.47653			-5.46186	0.00000	0.00000	150
22/10/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.33815	0.31764			-6.06518	0.00000	0.00000	12,000
22/10/2015	\$ / R 2015/12/11	13.38	C	Foreign Exchange Future	0.44541	0.41967			-5.77942	0.00000	0.00000	12,000
22/10/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.43427	0.40889			-5.84433	0.00000	0.00000	1,300
22/10/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.36206	0.38179			5.45007	0.00000	0.00000	250
22/10/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.34447	0.36368			5.57831	0.00000	0.00000	10,000
22/10/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	0.32525	0.30561			-6.03836	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	13.80	P	Foreign Exchange Future	0.46936	0.49187			4.79583	0.00000	0.00000	11,200
22/10/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	0.70149	0.72845			3.84221	0.00000	0.00000	500
22/10/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	0.76461	0.79251			3.64826	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.01519	0.01356			-10.72360	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.47013	1.50436			2.32831	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	2.23683	2.27344			1.63653	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	4.43911	4.39991			-0.88310	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	4.33911	4.29991			-0.90348	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00181	0.00178			-1.51113	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.69626	1.65686			-2.32294	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.01208	0.01174			-2.81583	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	1.40220	1.36264			-2.82160	0.00000	0.00000	1,000
22/10/2015	\$ / R 2015/12/11	12.70	C	Foreign Exchange Future	0.93940	0.90264			-3.91270	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	13.15	P	Foreign Exchange Future	0.14851	0.15798			6.37401	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.55451	0.52561			-5.21271	0.00000	0.00000	677
22/10/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.26347	0.27803			5.52418	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	13.31	P	Foreign Exchange Future	0.20685	0.21905			5.89668	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	13.32	C	Foreign Exchange Future	0.48001	0.45319			-5.58796	0.00000	0.00000	300
22/10/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.29240	0.30806			5.35747	0.00000	0.00000	200

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/10/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.30917	0.29021			-6.13227	0.00000	0.00000	2,000
22/10/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.28641	0.26844			-6.27179	0.00000	0.00000	500
22/10/2015	\$ / R 2015/12/11	14.05	P	Foreign Exchange Future	0.64778	0.67386			4.02519	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.07094	0.06524			-8.02806	0.00000	0.00000	8,200
22/10/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00014	0.00008			-41.92364	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	15.57	P	Foreign Exchange Future	2.01328	2.04939			1.79362	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00267	0.00261			-2.07044	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.84441	1.80507			-2.13313	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.64701	1.60759			-2.39378	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.00875	0.00850			-2.86573	0.00000	0.00000	121,600
22/10/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.03503	0.03655			4.33184	0.00000	0.00000	2,000
22/10/2015	\$ / R 2015/12/11	12.85	C	Foreign Exchange Future	0.81144	0.77607			-4.35967	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.10481	0.11198			6.83388	0.00000	0.00000	54,500
22/10/2015	\$ / R 2015/12/11	13.21	C	Foreign Exchange Future	0.54804	0.51930			-5.24354	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	0.54161	0.51304			-5.27481	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	13.52	C	Foreign Exchange Future	0.37153	0.34837			-6.23471	0.00000	0.00000	5,200
22/10/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.31712	0.29782			-6.08536	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	13.65	C	Foreign Exchange Future	0.31312	0.29400			-6.10854	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	13.83	C	Foreign Exchange Future	0.24865	0.23242			-6.52644	0.00000	0.00000	1,260
22/10/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.19945	0.18567			-6.91287	0.00000	0.00000	51,500
22/10/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.12382	0.11469			-7.37424	0.00000	0.00000	580
22/10/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	0.82942	0.85844			3.49864	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	1.44217	1.47626			2.36425	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	0.93026	0.96060			3.26195	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	1.01662	1.04782			3.06922	0.00000	0.00000	201
22/10/2015	\$ / R 2015/12/11	15.42	P	Foreign Exchange Future	1.86859	1.90431			1.91151	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	14.75	P	Foreign Exchange Future	1.23956	1.27254			2.66033	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00001	0.00001			-25.00000	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	2.39091	2.35168			-1.64069	0.00000	0.00000	39,222
22/10/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.00948	0.00921			-2.86046	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.01258	0.01223			-2.80253	0.00000	0.00000	150
22/10/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.03893	0.04068			4.49709	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	12.70	P	Foreign Exchange Future	0.05030	0.05274			4.85910	0.00000	0.00000	5,000
22/10/2015	\$ / R 2015/12/11	13.15	C	Foreign Exchange Future	0.58761	0.55788			-5.06016	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.62189	0.59136			-4.90970	0.00000	0.00000	13,241
22/10/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	0.52262	0.49457			-5.36777	0.00000	0.00000	201
22/10/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.38150	0.35796			-6.16903	0.00000	0.00000	14,350
22/10/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.41731	0.43854			5.08911	0.00000	0.00000	500
22/10/2015	\$ / R 2015/12/11	14.05	C	Foreign Exchange Future	0.18688	0.17376			-7.02336	0.00000	0.00000	1,700
22/10/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.54510	0.56925			4.43194	0.00000	0.00000	200
22/10/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.14592	0.13506			-7.44156	0.00000	0.00000	250
22/10/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.61778	0.64332			4.13532	0.00000	0.00000	50,000
22/10/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.84587	0.87526			3.47452	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	1.32184	1.35534			2.53473	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	7.18104	7.22018			0.54509	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
22/10/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00001	0.00001			-24.73118	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.64021	2.60101			-1.48500	0.00000	0.00000	4,331
22/10/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00123	0.00122			-0.82301	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.00395	0.00385			-2.49291	0.00000	0.00000	800
22/10/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.79496	1.75560			-2.19292	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.01070	0.01040			-2.84748	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.01184	0.01151			-2.82275	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	1.04604	1.00847			-3.59158	0.00000	0.00000	150
22/10/2015	\$ / R 2015/12/11	12.77	P	Foreign Exchange Future	0.05978	0.06281			5.06835	0.00000	0.00000	12,000
22/10/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.06427	0.06757			5.14669	0.00000	0.00000	50,000
22/10/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.07405	0.07826			5.67787	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	0.77033	0.73693			-4.33550	0.00000	0.00000	10,000
22/10/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.11824	0.12613			6.67927	0.00000	0.00000	20,000
22/10/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.19497	0.20663			5.98493	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.33905	0.35774			5.51275	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	13.38	P	Foreign Exchange Future	0.23631	0.24977			5.69502	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.24517	0.25899			5.63688	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	0.32116	0.30169			-6.06156	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.33357	0.31358			-5.99119	0.00000	0.00000	1,300
22/10/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.35615	0.37571			5.49217	0.00000	0.00000	4,000
22/10/2015	\$ / R 2015/12/11	13.80	C	Foreign Exchange Future	0.25846	0.24177			-6.45778	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	13.68	C	Foreign Exchange Future	0.30141	0.28278			-6.17907	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	0.17059	0.15835			-7.17908	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.15371	0.14241			-7.35455	0.00000	0.00000	1,000
22/10/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.92609	2.96366			1.28401	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.05923	0.05426			-8.39218	0.00000	0.00000	111,100
22/10/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.02593	0.02334			-10.00258	0.00000	0.00000	53,000
22/10/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.98313	1.94382			-1.98178	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.55858	1.51911			-2.53251	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.02979	0.03100			4.05617	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	0.88744	0.85118			-4.08574	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	1.05507	1.01745			-3.56626	0.00000	0.00000	10,000
22/10/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	1.02803	0.99058			-3.64281	0.00000	0.00000	30,000
22/10/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.69391	0.66188			-4.61687	0.00000	0.00000	1,197
22/10/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.13279	0.14146			6.52676	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	13.17	P	Foreign Exchange Future	0.15513	0.16492			6.31340	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	13.36	C	Foreign Exchange Future	0.45675	0.43064			-5.71561	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.17251	0.18314			6.16261	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.18352	0.19467			6.07404	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.55220	0.57651			4.40107	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.22420	0.20915			-6.70918	0.00000	0.00000	200
22/10/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	0.79682	0.82516			3.55684	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	0.19688	0.18322			-6.93483	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	0.90472	0.93479			3.32356	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	14.70	P	Foreign Exchange Future	1.19427	1.22693			2.73466	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
22/10/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.13497	0.12516			-7.26817	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	1.75361	1.78897			2.01626	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	2.19177	2.15251			-1.79103	0.00000	0.00000	1,197
22/10/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.00531	0.00517			-2.70621	0.00000	0.00000	20,000
22/10/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.00791	0.00769			-2.85364	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.59785	1.55840			-2.46899	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	1.06413	1.02645			-3.54117	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	12.85	P	Foreign Exchange Future	0.07234	0.07617			5.28542	0.00000	0.00000	8,000
22/10/2015	\$ / R 2015/12/11	13.21	P	Foreign Exchange Future	0.16894	0.17940			6.19377	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.41257	0.38793			-5.97352	0.00000	0.00000	39,222
22/10/2015	\$ / R 2015/12/11	13.31	C	Foreign Exchange Future	0.48595	0.45895			-5.55660	0.00000	0.00000	5,000
22/10/2015	\$ / R 2015/12/11	13.32	P	Foreign Exchange Future	0.21091	0.22329			5.86827	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	13.52	P	Foreign Exchange Future	0.30243	0.31847			5.30245	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.38007	0.40031			5.32549	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.36802	0.38792			5.40789	0.00000	0.00000	10,000
22/10/2015	\$ / R 2015/12/11	13.65	P	Foreign Exchange Future	0.37402	0.39410			5.36674	0.00000	0.00000	15,000
22/10/2015	\$ / R 2015/12/11	13.83	P	Foreign Exchange Future	0.48955	0.51252			4.69251	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.61035	0.63577			4.16348	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.13852	0.12834			-7.35007	0.00000	0.00000	12,000
22/10/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.06127	0.05616			-8.33020	0.00000	0.00000	8,210
22/10/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.11936	0.11050			-7.41915	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.10572	0.09772			-7.56541	0.00000	0.00000	55,000
22/10/2015	\$ / R 2015/12/11	15.42	C	Foreign Exchange Future	0.03769	0.03421			-9.23842	0.00000	0.00000	11,000
22/10/2015	\$ / R 2015/12/11	14.75	C	Foreign Exchange Future	0.07866	0.07244			-7.91160	0.00000	0.00000	200
22/10/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.19887	0.18802			-5.45447	0.00000	0.00000	250
22/10/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00246	0.00246			0.16279	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/21			Any day expiry	13.61280	13.57350			-0.28870	0.00000	0.00000	250
22/10/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	2.47526	2.43596			-1.58755	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.81411	2.77480			-1.39688	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00250	0.00251			0.15578	0.00000	0.00000	250
22/10/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	4.27284	4.31015			0.87328	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	2.46530	2.42601			-1.59397	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.73607	0.76452			3.86554	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.01564	0.01365			-12.69884	0.00000	0.00000	300
22/10/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00131	0.00130			-0.73815	0.00000	0.00000	300
22/10/2015	\$ / R 2015/12/29	13.92	C	Any day expiry	0.00000	0.27558			100.00000	0.00000	0.00000	100
22/10/2015	\$ / R 2015/12/29			Any day expiry	13.50100	13.59270			0.67921	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/29	13.50	C	Any day expiry	0.00000	0.43549			100.00000	0.00000	0.00000	0
22/10/2015	\$ / R 2015/12/29	13.50	P	Any day expiry	0.00000	0.34279			100.00000	0.00000	0.00000	100
22/10/2015	\$ / R 2015/12/29	13.92	P	Any day expiry	0.00000	0.60288			100.00000	0.00000	0.00000	0
22/10/2015	\$ / R 2016/01/13			Any day expiry	13.67170	13.63150			-0.29404	0.00000	0.00000	1,650
22/10/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	0.87095	0.83971			-3.58670	0.00000	0.00000	0
22/10/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.12925	0.13821			6.93355	0.00000	0.00000	0
22/10/2015	\$ / R 2016/01/27	13.50	C	Any day expiry	0.56911	0.54691			-3.90122	0.00000	0.00000	0
22/10/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.15454	0.16465			6.53933	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
22/10/2015	\$ / R 2016/01/27			Any day expiry	13.70750	13.66760			-0.29108	0.00000	0.00000	0
22/10/2015	\$ / R 2016/01/27	15.16	C	Any day expiry	0.14510	0.13873			-4.39387	0.00000	0.00000	0
22/10/2015	\$ / R 2016/01/27	15.32	P	Any day expiry	1.74193	1.77617			1.96541	0.00000	0.00000	0
22/10/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.89204	0.86225			-3.33996	0.00000	0.00000	4,600
22/10/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.24448	0.23402			-4.28023	0.00000	0.00000	250
22/10/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.19802	0.21109			6.59908	0.00000	0.00000	0
22/10/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.92900	1.89007			-2.01814	0.00000	0.00000	0
22/10/2015	\$ / R 2016/01/27	15.16	P	Any day expiry	1.59760	1.63113			2.09842	0.00000	0.00000	0
22/10/2015	\$ / R 2016/01/27	15.32	C	Any day expiry	0.12943	0.12377			-4.37613	0.00000	0.00000	150
22/10/2015	\$ / R 2016/01/27	13.50	P	Any day expiry	0.36161	0.37931			4.89418	0.00000	0.00000	150
22/10/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.02150	0.02247			4.51287	0.00000	0.00000	250
22/10/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.01698	1.04642			2.89442	0.00000	0.00000	0
22/10/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.79552	0.76869			-3.37293	0.00000	0.00000	3,600
22/10/2015	\$ / R 2016/02/12			Any day expiry	13.74620	13.70610			-0.29172	0.00000	0.00000	0
22/10/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	1.81046	1.84478			1.89582	0.00000	0.00000	0
22/10/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	2.16540	2.12646			-1.79859	0.00000	0.00000	0
22/10/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.01920	0.02036			6.00528	0.00000	0.00000	1,000
22/10/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.15666	0.15088			-3.68752	0.00000	0.00000	1,000
22/10/2015	\$ / R 2016/02/19			Any day expiry	13.76310	13.72300			-0.29136	0.00000	0.00000	0
22/10/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.63880	0.66275			3.74978	0.00000	0.00000	0
22/10/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.47190	0.45575			-3.42161	0.00000	0.00000	3,600
22/10/2015	\$ / R 2016/02/25	13.50	P	Any day expiry	0.39917	0.41809			4.73991	0.00000	0.00000	150
22/10/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.32440	1.35570			2.36333	0.00000	0.00000	0
22/10/2015	\$ / R 2016/02/25			Any day expiry	13.77760	13.73740			-0.29178	0.00000	0.00000	0
22/10/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.26200	0.25310			-3.39701	0.00000	0.00000	250
22/10/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	2.00706	1.96910			-1.89118	0.00000	0.00000	0
22/10/2015	\$ / R 2016/02/25	15.64	C	Any day expiry	0.16065	0.15545			-3.23694	0.00000	0.00000	150
22/10/2015	\$ / R 2016/02/25	13.50	C	Any day expiry	0.67677	0.65549			-3.14425	0.00000	0.00000	0
22/10/2015	\$ / R 2016/02/25	15.64	P	Any day expiry	2.02305	2.05805			1.73006	0.00000	0.00000	0
22/10/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.02946	0.03170			7.61407	0.00000	0.00000	250
22/10/2015	\$ / R 2016/03/11			Any day expiry	13.81390	13.77360			-0.29174	0.00000	0.00000	272
22/10/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.10518	0.11337			7.78044	0.00000	0.00000	0
22/10/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.38908	1.35697			-2.31204	0.00000	0.00000	0
22/10/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.03412	0.03869			13.38854	0.00000	0.00000	1,000
22/10/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.76692	1.73238			-1.95489	0.00000	0.00000	0
22/10/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.91463	1.87941			-1.83967	0.00000	0.00000	0
22/10/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.30666	0.32275			5.24575	0.00000	0.00000	10,000
22/10/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.48482	0.50530			4.22498	0.00000	0.00000	250
22/10/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.84840	0.87488			3.12072	0.00000	0.00000	0
22/10/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.29948	0.29059			-2.96965	0.00000	0.00000	0
22/10/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	1.69099	1.72438			1.97466	0.00000	0.00000	0
22/10/2015	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.33754	0.32742			-2.99763	0.00000	0.00000	2,000
22/10/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	2.24565	2.20906			-1.62933	0.00000	0.00000	0
22/10/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.82120	13.78080			-0.29230	13.93800	13.73330	82,065
22/10/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	2.02703	1.99132			-1.76184	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
22/10/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.04699	0.05238			11.46336	0.00000	0.00000	30,000
22/10/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.10988	0.11835			7.70731	0.00000	0.00000	0
22/10/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.82200	1.78720			-1.91000	0.00000	0.00000	0
22/10/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.06985	0.07637			9.33564	0.00000	0.00000	10,000
22/10/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.55729	0.57920			3.93261	0.00000	0.00000	0
22/10/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	0.71390	0.69307			-2.91776	0.00000	0.00000	12,000
22/10/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.36102	0.35016			-3.01001	0.00000	0.00000	1,204
22/10/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.43085	0.41781			-3.02748	0.00000	0.00000	43,156
22/10/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00911	0.01123			23.25255	0.00000	0.00000	1,500
22/10/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	2.29365	2.25688			-1.60302	0.00000	0.00000	0
22/10/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	2.05532	2.01949			-1.74334	0.00000	0.00000	0
22/10/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.05572	0.06158			10.51442	0.00000	0.00000	786
22/10/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.14754	0.15783			6.97277	0.00000	0.00000	10,000
22/10/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.19926	0.21173			6.25551	0.00000	0.00000	38,000
22/10/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	0.86786	0.84355			-2.80152	0.00000	0.00000	0
22/10/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.45960	0.44568			-3.02954	0.00000	0.00000	10,000
22/10/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.24219	0.23518			-2.89384	0.00000	0.00000	38,000
22/10/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.11557	2.15088			1.66923	0.00000	0.00000	0
22/10/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.12394	0.12126			-2.16051	0.00000	0.00000	35,000
22/10/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	2.48181	2.51830			1.47023	0.00000	0.00000	0
22/10/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.95196	1.91657			-1.81297	0.00000	0.00000	0
22/10/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.05002	0.05558			11.10967	0.00000	0.00000	0
22/10/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.24328	0.25737			5.79357	0.00000	0.00000	35,000
22/10/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.16119	0.17208			6.76038	0.00000	0.00000	0
22/10/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.28190	0.29724			5.44226	0.00000	0.00000	0
22/10/2015	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.52722	0.51128			-3.02227	0.00000	0.00000	1,250
22/10/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	1.06053	1.08941			2.72337	0.00000	0.00000	0
22/10/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.66728	0.69113			3.57429	0.00000	0.00000	0
22/10/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	1.25629	1.28689			2.43592	0.00000	0.00000	0
22/10/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.27761	0.26943			-2.94715	0.00000	0.00000	250
22/10/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.03583	0.04052			13.08016	0.00000	0.00000	1,204
22/10/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	1.86819	1.83318			-1.87416	0.00000	0.00000	0
22/10/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.05159	0.05724			10.93672	0.00000	0.00000	0
22/10/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.22874	1.19863			-2.45067	0.00000	0.00000	0
22/10/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	1.07046	1.04253			-2.60964	0.00000	0.00000	0
22/10/2015	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	0.73855	0.71714			-2.89903	0.00000	0.00000	1,000
22/10/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.18677	0.18168			-2.72342	0.00000	0.00000	1,000
22/10/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	2.80900	2.84628			1.32698	0.00000	0.00000	0
22/10/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02614	0.02606			-0.32668	0.00000	0.00000	1,500
22/10/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.15301	0.14910			-2.55646	0.00000	0.00000	0
22/10/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.02245	0.02608			16.17865	0.00000	0.00000	42,370
22/10/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	1.38108	1.34915			-2.31202	0.00000	0.00000	12,000
22/10/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.05080	0.05640			11.02290	0.00000	0.00000	0
22/10/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	1.63105	1.59717			-2.07715	0.00000	0.00000	0
22/10/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.61849	0.60000			-2.98858	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/10/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.44270	0.46227			4.42069	0.00000	0.00000	0
22/10/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.12983	1.15936			2.61395	0.00000	0.00000	0
22/10/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.37828	1.40979			2.28593	0.00000	0.00000	0
22/10/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.91965	0.94701			2.97462	0.00000	0.00000	0
22/10/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.78031	2.74203			-1.37684	0.00000	0.00000	0
22/10/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.81279	1.77804			-1.91733	0.00000	0.00000	0
22/10/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.04343	0.04861			11.91957	0.00000	0.00000	1,000
22/10/2015	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.41735	0.43634			4.54989	0.00000	0.00000	0
22/10/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	0.67602	0.65610			-2.94612	0.00000	0.00000	0
22/10/2015	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.70602	0.73048			3.46537	0.00000	0.00000	0
22/10/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.38173	0.37021			-3.01735	0.00000	0.00000	2,000
22/10/2015	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	1.21634	1.24662			2.48958	0.00000	0.00000	0
22/10/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.13020	0.12708			-2.40029	0.00000	0.00000	1,000
22/10/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	1.48641	1.51863			2.16753	0.00000	0.00000	0
22/10/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.02445	0.02826			15.58412	0.00000	0.00000	30,000
22/10/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	6.43494	6.47526			0.62650	0.00000	0.00000	0
22/10/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.04076	0.04577			12.29590	0.00000	0.00000	788
22/10/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.83122	1.79638			-1.90272	0.00000	0.00000	0
22/10/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	0.96448	0.93817			-2.72743	0.00000	0.00000	0
22/10/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.18239	1.15288			-2.49523	0.00000	0.00000	31,070
22/10/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	0.90310	0.87804			-2.77473	0.00000	0.00000	1,000
22/10/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.54848	0.53193			-3.01731	0.00000	0.00000	788
22/10/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.32749	0.31769			-2.99180	0.00000	0.00000	31,070
22/10/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	3.05274	3.09046			1.23569	0.00000	0.00000	0
22/10/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	0.35862	0.34798			-2.96561	0.00000	0.00000	17,991
22/10/2015	\$ / R 2016/03/16			Any day expiry	13.82600	13.78560			-0.29220	0.00000	0.00000	0
22/10/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	0.83019	0.80690			-2.80571	0.00000	0.00000	0
22/10/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	1.16262	1.19238			2.56015	0.00000	0.00000	0
22/10/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.34419	0.36130			4.97033	0.00000	0.00000	17,991
22/10/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.51450	0.53565			4.11253	0.00000	0.00000	19,744
22/10/2015	\$ / R 2016/03/23			Any day expiry	13.84290	13.80250			-0.29185	0.00000	0.00000	0
22/10/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	1.43736	1.46921			2.21585	0.00000	0.00000	0
22/10/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.31026	0.30171			-2.75592	0.00000	0.00000	19,744
22/10/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	0.68740	0.66815			-2.79914	0.00000	0.00000	0
22/10/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.28036	0.27302			-2.61861	0.00000	0.00000	250
22/10/2015	\$ / R 2016/03/29			Any day expiry	13.85740	13.81690			-0.29226	0.00000	0.00000	0
22/10/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	2.09722	2.06236			-1.66207	0.00000	0.00000	0
22/10/2015	\$ / R 2016/03/29	15.96	C	Any day expiry	0.19623	0.19169			-2.31276	0.00000	0.00000	150
22/10/2015	\$ / R 2016/03/29	13.50	P	Any day expiry	0.42926	0.44917			4.63784	0.00000	0.00000	150
22/10/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.03982	0.04546			14.17091	0.00000	0.00000	250
22/10/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	1.67296	1.70612			1.98203	0.00000	0.00000	0
22/10/2015	\$ / R 2016/03/29	15.96	P	Any day expiry	2.29883	2.33479			1.56435	0.00000	0.00000	0
22/10/2015	\$ / R 2016/03/29	13.50	C	Any day expiry	0.78666	0.76607			-2.61756	0.00000	0.00000	0
22/10/2015	\$ / R 2016/04/18	13.97	P	Any day expiry	0.71173	0.73604			3.41623	0.00000	0.00000	17,896
22/10/2015	\$ / R 2016/04/18			Any day expiry	13.90580	13.86510			-0.29268	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
22/10/2015	\$ / R 2016/04/18	15.42	P	Any day expiry	1.81728	1.85087			1.84851	0.00000	0.00000	0
22/10/2015	\$ / R 2016/04/18	13.97	C	Any day expiry	0.64753	0.63114			-2.53052	0.00000	0.00000	0
22/10/2015	\$ / R 2016/04/18	15.42	C	Any day expiry	0.30308	0.29597			-2.34510	0.00000	0.00000	17,896
22/10/2015	\$ / R 2016/04/26	13.50	C	Any day expiry	0.87579	0.85457			-2.42248	0.00000	0.00000	0
22/10/2015	\$ / R 2016/04/26			Any day expiry	13.92520	13.88440			-0.29299	0.00000	0.00000	0
22/10/2015	\$ / R 2016/04/26	16.29	C	Any day expiry	0.22033	0.21608			-1.92466	0.00000	0.00000	150
22/10/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.05176	0.05850			13.00497	0.00000	0.00000	250
22/10/2015	\$ / R 2016/04/26	13.50	P	Any day expiry	0.45059	0.47017			4.34637	0.00000	0.00000	150
22/10/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.02303	2.05760			1.70879	0.00000	0.00000	0
22/10/2015	\$ / R 2016/04/26	16.29	P	Any day expiry	2.58513	2.62168			1.41423	0.00000	0.00000	0
22/10/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	2.17696	2.14290			-1.56494	0.00000	0.00000	0
22/10/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.28823	0.28200			-2.16177	0.00000	0.00000	250
22/10/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	2.42502	2.45941			1.41802	0.00000	0.00000	0
22/10/2015	\$ / R 2016/05/27			Any day expiry	14.00290	13.96110			-0.29851	0.00000	0.00000	0
22/10/2015	\$ / R 2016/05/27	16.70	C	Any day expiry	0.24313	0.23732			-2.38957	0.00000	0.00000	150
22/10/2015	\$ / R 2016/05/27	13.50	C	Any day expiry	0.97250	0.95142			-2.16797	0.00000	0.00000	0
22/10/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.06383	0.07014			9.89259	0.00000	0.00000	250
22/10/2015	\$ / R 2016/05/27	16.70	P	Any day expiry	2.94023	2.97622			1.22406	0.00000	0.00000	0
22/10/2015	\$ / R 2016/05/27	13.50	P	Any day expiry	0.46960	0.49032			4.41146	0.00000	0.00000	150
22/10/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.29792	0.29051			-2.48811	0.00000	0.00000	250
22/10/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	2.26673	2.23124			-1.56551	0.00000	0.00000	0
22/10/2015	\$ / R 2016/06/06			Any day expiry	14.02800	13.98580			-0.30083	0.00000	0.00000	0
22/10/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.10610	0.11474			8.14300	0.00000	0.00000	1,000
22/10/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.41379	0.40316			-2.56842	0.00000	0.00000	1,000
22/10/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	1.83579	1.86736			1.71982	0.00000	0.00000	0
22/10/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.93410	1.90054			-1.73518	0.00000	0.00000	0
22/10/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.37812	0.39453			4.33980	0.00000	0.00000	0
22/10/2015	\$ / R 2016/06/09			Any day expiry	14.03550	13.99320			-0.30138	0.00000	0.00000	264
22/10/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.38603	0.40313			4.42950	0.00000	0.00000	0
22/10/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.38206	0.39851			4.30469	0.00000	0.00000	0
22/10/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.11153	1.08633			-2.26723	0.00000	0.00000	0
22/10/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.12362	1.09773			-2.30421	0.00000	0.00000	0
22/10/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.11756	1.09171			-2.31339	0.00000	0.00000	0
22/10/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.34529	0.36136			4.65465	0.00000	0.00000	700
22/10/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	2.77431	2.80895			1.24884	0.00000	0.00000	0
22/10/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.26473	0.25822			-2.45904	0.00000	0.00000	2,310
22/10/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.10484	0.11267			7.47492	0.00000	0.00000	330
22/10/2015	\$ / R 2016/06/13			Foreign Exchange Future	14.04550	14.00310			-0.30188	0.00000	0.00000	31,726
22/10/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.37968	0.39613			4.33156	0.00000	0.00000	0
22/10/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	2.50561	2.53939			1.34824	0.00000	0.00000	0
22/10/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.24780	0.26246			5.91575	0.00000	0.00000	6,600
22/10/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	4.36660	4.40609			0.90428	0.00000	0.00000	0
22/10/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.19079	1.16446			-2.21096	0.00000	0.00000	0
22/10/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.38759	0.40473			4.42190	0.00000	0.00000	0
22/10/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.02224	1.00073			-2.10421	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
22/10/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.49207	0.51317			4.28718	0.00000	0.00000	36,230
22/10/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	3.14381	3.18205			1.21650	0.00000	0.00000	0
22/10/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.38362	0.40011			4.29752	0.00000	0.00000	0
22/10/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.53164	0.51805			-2.55623	0.00000	0.00000	330
22/10/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	3.27069	3.30911			1.17460	0.00000	0.00000	0
22/10/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.12309	1.09783			-2.24925	0.00000	0.00000	0
22/10/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.47674	0.49763			4.38183	0.00000	0.00000	545
22/10/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.00757	0.98627			-2.11438	0.00000	0.00000	0
22/10/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.32139	1.29413			-2.06358	0.00000	0.00000	0
22/10/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.24210	0.23919			-1.20342	0.00000	0.00000	6,600
22/10/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.13518	1.10923			-2.28632	0.00000	0.00000	0
22/10/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.32111	0.31249			-2.68401	0.00000	0.00000	750
22/10/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.28981	0.28205			-2.67529	0.00000	0.00000	36,230
22/10/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	1.38330	1.35556			-2.00540	0.00000	0.00000	0
22/10/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	3.02923	3.06512			1.18480	0.00000	0.00000	0
22/10/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.27590	0.29103			5.48466	0.00000	0.00000	750
22/10/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	1.99034	1.95577			-1.73657	0.00000	0.00000	0
22/10/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.12912	1.10321			-2.29503	0.00000	0.00000	0
22/10/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.41614	1.44495			2.03440	0.00000	0.00000	0
22/10/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.25931	0.25515			-1.60248	0.00000	0.00000	700
22/10/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.25619	0.25221			-1.55442	0.00000	0.00000	545
22/10/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.31011	0.30130			-2.84122	0.00000	0.00000	250
22/10/2015	\$ / R 2016/06/28	17.04	C	Any day expiry	0.28101	0.27582			-1.84706	0.00000	0.00000	150
22/10/2015	\$ / R 2016/06/28			Any day expiry	14.08310	14.04020			-0.30462	0.00000	0.00000	0
22/10/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	2.35702	2.32046			-1.55088	0.00000	0.00000	0
22/10/2015	\$ / R 2016/06/28	17.04	P	Any day expiry	3.23791	3.27562			1.16463	0.00000	0.00000	0
22/10/2015	\$ / R 2016/06/28	13.50	C	Any day expiry	1.06610	1.04431			-2.04428	0.00000	0.00000	0
22/10/2015	\$ / R 2016/06/28	13.50	P	Any day expiry	0.48300	0.50411			4.36973	0.00000	0.00000	150
22/10/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.07392	0.08026			8.58440	0.00000	0.00000	250
22/10/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	2.84701	2.88110			1.19737	0.00000	0.00000	0
22/10/2015	\$ / R 2016/07/27			Any day expiry	14.15590	14.11210			-0.30941	0.00000	0.00000	0
22/10/2015	\$ / R 2016/07/27	13.50	C	Any day expiry	1.15146	1.12872			-1.97505	0.00000	0.00000	0
22/10/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.32644	0.32245			-1.22383	0.00000	0.00000	250
22/10/2015	\$ / R 2016/07/27	17.45	P	Any day expiry	3.61340	3.65341			1.10740	0.00000	0.00000	0
22/10/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	2.43931	2.40125			-1.56009	0.00000	0.00000	0
22/10/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.08341	0.08915			6.88756	0.00000	0.00000	250
22/10/2015	\$ / R 2016/07/27	13.50	P	Any day expiry	0.49556	0.51662			4.24932	0.00000	0.00000	150
22/10/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	3.30054	3.34035			1.20601	0.00000	0.00000	0
22/10/2015	\$ / R 2016/07/27	17.45	C	Any day expiry	0.31930	0.31551			-1.18544	0.00000	0.00000	150
22/10/2015	\$ / R 2016/08/11			Any day expiry	14.19470	14.15090			-0.30857	0.00000	0.00000	0
22/10/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.21991	0.23036			4.75231	0.00000	0.00000	2,000
22/10/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.55923	0.54557			-2.44346	0.00000	0.00000	2,000
22/10/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	1.88453	1.91467			1.59909	0.00000	0.00000	0
22/10/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	1.71461	1.68126			-1.94499	0.00000	0.00000	0
22/10/2015	\$ / R 2016/08/26	17.93	P	Any day expiry	4.05557	4.09354			0.93606	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
22/10/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.09374	0.09948			6.12284	0.00000	0.00000	250
22/10/2015	\$ / R 2016/08/26			Any day expiry	14.23350	14.18970			-0.30772	0.00000	0.00000	0
22/10/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	3.82904	3.86689			0.98848	0.00000	0.00000	0
22/10/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	2.52724	2.48918			-1.50602	0.00000	0.00000	0
22/10/2015	\$ / R 2016/08/26	13.50	C	Any day expiry	1.24412	1.21909			-2.01185	0.00000	0.00000	0
22/10/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.36254	0.35659			-1.64138	0.00000	0.00000	250
22/10/2015	\$ / R 2016/08/26	17.93	C	Any day expiry	0.35907	0.35324			-1.62566	0.00000	0.00000	150
22/10/2015	\$ / R 2016/08/26	13.50	P	Any day expiry	0.51062	0.52939			3.67596	0.00000	0.00000	150
22/10/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	1.27676	1.25172			-1.96153	0.00000	0.00000	0
22/10/2015	\$ / R 2016/09/06			Any day expiry	14.26200	14.21820			-0.30711	0.00000	0.00000	0
22/10/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	3.91907	3.95720			0.97282	0.00000	0.00000	0
22/10/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	1.17976	1.15875			-1.78113	0.00000	0.00000	0
22/10/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	3.86008	3.89817			0.98677	0.00000	0.00000	0
22/10/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.51476	0.53352			3.64361	0.00000	0.00000	10,000
22/10/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.38208	0.37637			-1.49443	0.00000	0.00000	10,000
22/10/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.38107	0.37540			-1.48909	0.00000	0.00000	10,000
22/10/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.61776	0.64055			3.68861	0.00000	0.00000	0
22/10/2015	\$ / R 2016/09/08			Any day expiry	14.26710	14.22330			-0.30700	0.00000	0.00000	0
22/10/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.39539	0.38954			-1.47962	0.00000	0.00000	50,000
22/10/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	1.15047	1.13001			-1.77925	0.00000	0.00000	0
22/10/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.66338	0.68671			3.51689	0.00000	0.00000	50,000
22/10/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	3.42829	3.46624			1.10696	0.00000	0.00000	0
22/10/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.42483	1.39766			-1.90681	0.00000	0.00000	0
22/10/2015	\$ / R 2016/09/15			Any day expiry	14.28530	14.24150			-0.30661	0.00000	0.00000	259
22/10/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.41893	1.39185			-1.90877	0.00000	0.00000	0
22/10/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.41305	1.38605			-1.91074	0.00000	0.00000	0
22/10/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.42953	0.44616			3.87197	0.00000	0.00000	0
22/10/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.43775	0.45455			3.83785	0.00000	0.00000	0
22/10/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.43363	0.45035			3.85488	0.00000	0.00000	0
22/10/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.43632	1.40905			-1.89808	0.00000	0.00000	0
22/10/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.43481	0.45144			3.82378	0.00000	0.00000	0
22/10/2015	\$ / R 2016/09/19			Foreign Exchange Future	14.29560	14.25180			-0.30639	14.22250	14.22250	6,849
22/10/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.43041	1.40324			-1.89972	0.00000	0.00000	0
22/10/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.80755	3.84585			1.00608	0.00000	0.00000	0
22/10/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.42453	1.39745			-1.90134	0.00000	0.00000	0
22/10/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.43072	0.44725			3.83955	0.00000	0.00000	0
22/10/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.40315	0.39765			-1.36250	0.00000	0.00000	10,000
22/10/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.43893	0.45565			3.80807	0.00000	0.00000	0
22/10/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.41216	0.40694			-1.26488	0.00000	0.00000	250
22/10/2015	\$ / R 2016/09/28			Any day expiry	14.31890	14.27510			-0.30589	0.00000	0.00000	0
22/10/2015	\$ / R 2016/09/28	18.41	P	Any day expiry	4.50194	4.54052			0.85694	0.00000	0.00000	0
22/10/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	2.62223	2.58363			-1.47192	0.00000	0.00000	0
22/10/2015	\$ / R 2016/09/28	13.50	P	Any day expiry	0.52504	0.54326			3.47024	0.00000	0.00000	150
22/10/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	4.34326	4.38184			0.88843	0.00000	0.00000	0
22/10/2015	\$ / R 2016/09/28	13.50	C	Any day expiry	1.34394	1.31836			-1.90334	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
22/10/2015	\$ / R 2016/09/28	18.41	C	Any day expiry	0.41084	0.40562			-1.27082	0.00000	0.00000	150
22/10/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.10333	0.10853			5.03521	0.00000	0.00000	250
22/10/2015	\$ / R 2016/10/26	13.50	P	Any day expiry	0.53702	0.55503			3.35375	0.00000	0.00000	150
22/10/2015	\$ / R 2016/10/26			Any day expiry	14.39210	14.34750			-0.30989	0.00000	0.00000	0
22/10/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.11127	0.11457			2.97333	0.00000	0.00000	250
22/10/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	4.81578	4.85372			0.78783	0.00000	0.00000	0
22/10/2015	\$ / R 2016/10/26	18.85	C	Any day expiry	0.42674	0.42024			-1.52347	0.00000	0.00000	150
22/10/2015	\$ / R 2016/10/26	13.50	C	Any day expiry	1.42912	1.40253			-1.86055	0.00000	0.00000	0
22/10/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.43788	0.43122			-1.52094	0.00000	0.00000	250
22/10/2015	\$ / R 2016/10/26	18.85	P	Any day expiry	4.88464	4.92274			0.77997	0.00000	0.00000	0
22/10/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	2.70337	2.66207			-1.52742	0.00000	0.00000	0
22/10/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.11672	0.12134			3.95824	0.00000	0.00000	250
22/10/2015	\$ / R 2016/11/28			Any day expiry	14.49040	14.44620			-0.30503	0.00000	0.00000	0
22/10/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.32776	5.36251			0.65218	0.00000	0.00000	0
22/10/2015	\$ / R 2016/11/28	13.50	P	Any day expiry	0.54961	0.56702			3.16704	0.00000	0.00000	150
22/10/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.41816	0.40871			-2.26070	0.00000	0.00000	400
22/10/2015	\$ / R 2016/11/28	13.50	C	Any day expiry	1.54001	1.51322			-1.73982	0.00000	0.00000	0
22/10/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	2.80712	2.76754			-1.40998	0.00000	0.00000	0
22/10/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.27005	0.27822			3.02505	0.00000	0.00000	0
22/10/2015	\$ / R 2016/12/14			Any day expiry	14.53800	14.49400			-0.30266	0.00000	0.00000	251
22/10/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.26775	0.27588			3.03389	0.00000	0.00000	0
22/10/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.14805	2.11222			-1.66806	0.00000	0.00000	0
22/10/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.16347	2.12755			-1.66022	0.00000	0.00000	0
22/10/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.15575	2.11988			-1.66423	0.00000	0.00000	0
22/10/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.26547	0.27355			3.04430	0.00000	0.00000	0
22/10/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.12259	0.12739			3.91734	0.00000	0.00000	250
22/10/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
22/10/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.54899	0.54805			-0.17206	0.00000	0.00000	0
22/10/2015	\$ / R 2016/12/19			Foreign Exchange Future	14.55290	14.50890			-0.30235	0.00000	0.00000	510
22/10/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.72162	1.69188			-1.72706	0.00000	0.00000	0
22/10/2015	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.39191	0.38289			-2.30208	0.00000	0.00000	150
22/10/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.22428	1.22334			-0.07714	0.00000	0.00000	0
22/10/2015	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.55296	0.56886			2.87647	0.00000	0.00000	150
22/10/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.46471	0.47889			3.05202	0.00000	0.00000	0
22/10/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.23932	1.23838			-0.07623	0.00000	0.00000	0
22/10/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.38482	0.37593			-2.31131	0.00000	0.00000	250
22/10/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.47274	0.48709			3.03553	0.00000	0.00000	0
22/10/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.23179	1.23085			-0.07669	0.00000	0.00000	0
22/10/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.46872	0.48298			3.04376	0.00000	0.00000	0
22/10/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.87549	2.83629			-1.36317	0.00000	0.00000	0
22/10/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.54652	0.54558			-0.17286	0.00000	0.00000	0
22/10/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.64192	5.67703			0.62223	0.00000	0.00000	0
22/10/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.71564	1.68599			-1.72820	0.00000	0.00000	0
22/10/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.55148	0.55054			-0.17125	0.00000	0.00000	0
22/10/2015	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.60586	1.57776			-1.74950	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
22/10/2015	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.58901	5.62399			0.62583	0.00000	0.00000	0
22/10/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.72761	1.69779			-1.72591	0.00000	0.00000	0
22/10/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.16209	1.14448			-1.51522	0.00000	0.00000	0
22/10/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.70613	1.73157			1.49116	0.00000	0.00000	0
22/10/2015	\$ / R 2017/03/13			Foreign Exchange Future	14.80310	14.76010			-0.29048	0.00000	0.00000	0
22/10/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.69899	1.72438			1.49453	0.00000	0.00000	0
22/10/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.71329	1.73877			1.48738	0.00000	0.00000	0
22/10/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.15923	1.14167			-1.51470	0.00000	0.00000	0
22/10/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.15639	1.13887			-1.51479	0.00000	0.00000	0
22/10/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.75545	1.71607			-2.24316	0.00000	0.00000	0
22/10/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.00648	0.00630			-2.80376	0.00000	0.00000	0
22/10/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	13.58910	13.54990			-0.28847	13.70950	13.50770	556
22/10/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.74558	1.70620			-2.25608	0.00000	0.00000	0
22/10/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.73571	1.69632			-2.26915	0.00000	0.00000	0
22/10/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.00635	0.00617			-2.79596	0.00000	0.00000	0
22/10/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.00661	0.00642			-2.81109	0.00000	0.00000	0
22/10/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.50688	1.47363			-2.20647	0.00000	0.00000	0
22/10/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.49834	1.46517			-2.21349	0.00000	0.00000	0
22/10/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.82120	13.78080			-0.29230	13.89860	13.73100	146
22/10/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.51566	1.48236			-2.19669	0.00000	0.00000	0
22/10/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.08568	0.09283			8.34619	0.00000	0.00000	0
22/10/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.08446	0.09156			8.41320	0.00000	0.00000	0
22/10/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.08714	0.09437			8.30206	0.00000	0.00000	0
22/10/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.45667	0.47728			4.51322	0.00000	0.00000	0
22/10/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.04550	14.00310			-0.30188	0.00000	0.00000	129
22/10/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.45171	0.47225			4.54742	0.00000	0.00000	0
22/10/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.44679	0.46726			4.58100	0.00000	0.00000	0
22/10/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.04721	1.02535			-2.08732	0.00000	0.00000	0
22/10/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.04217	1.02038			-2.09080	0.00000	0.00000	0
22/10/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.05229	1.03036			-2.08426	0.00000	0.00000	0
22/10/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.29560	14.25180			-0.30639	0.00000	0.00000	0
22/10/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	1.46797	1.49690			1.97036	0.00000	0.00000	0
22/10/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	1.48287	1.51187			1.95569	0.00000	0.00000	0
22/10/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.77102	0.75618			-1.92476	0.00000	0.00000	0
22/10/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.76847	0.75367			-1.92587	0.00000	0.00000	0
22/10/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.77357	0.75870			-1.92297	0.00000	0.00000	0
22/10/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	1.47542	1.50438			1.96282	0.00000	0.00000	0
22/10/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	2.84605	2.72159			-4.37305	0.00000	0.00000	0
22/10/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.01655	0.01826			10.35939	0.00000	0.00000	0
22/10/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.01671	0.01844			10.38835	0.00000	0.00000	0
22/10/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	1.64741	1.53246			-6.97802	0.00000	0.00000	700
22/10/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.12832	0.15718			22.49516	0.00000	0.00000	0
22/10/2015	£ / R 2015/12/11	20.23	P	Foreign Exchange Future	0.18441	0.22110			19.89542	0.00000	0.00000	20,000
22/10/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.21355	0.25387			18.87846	0.00000	0.00000	0
22/10/2015	£ / R 2015/12/11	23.20	P	Foreign Exchange Future	2.25973	2.37727			5.20158	0.00000	0.00000	0

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22/10/2015	£ / R 2015/12/11			Foreign Exchange Future	20.99400	20.86840			-0.59827	21.19290	20.84000	34,232
22/10/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.60317	0.53474			-11.34530	0.00000	0.00000	18,900
22/10/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.30423	0.26668			-12.34035	0.00000	0.00000	500
22/10/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	3.13328	3.00850			-3.98257	0.00000	0.00000	0
22/10/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	2.50071	2.37684			-4.95316	0.00000	0.00000	0
22/10/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.15575	0.18860			21.09274	0.00000	0.00000	12,000
22/10/2015	£ / R 2015/12/11	20.23	C	Foreign Exchange Future	0.94841	0.85950			-9.37460	0.00000	0.00000	0
22/10/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.22302	0.19369			-13.14798	0.00000	0.00000	10,000
22/10/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	2.52039	2.39649			-4.91613	0.00000	0.00000	0
22/10/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.37028	0.42666			15.22865	0.00000	0.00000	6,000
22/10/2015	£ / R 2015/12/11	21.20	C	Foreign Exchange Future	0.40383	0.35697			-11.60438	0.00000	0.00000	0
22/10/2015	£ / R 2015/12/11	21.35	P	Foreign Exchange Future	0.70691	0.79050			11.82494	0.00000	0.00000	0
22/10/2015	£ / R 2015/12/11	20.81	C	Foreign Exchange Future	0.58136	0.51450			-11.50158	0.00000	0.00000	0
22/10/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	1.04902	1.14529			9.17794	0.00000	0.00000	0
22/10/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.01205	0.01319			9.47056	0.00000	0.00000	0
22/10/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	2.51055	2.38666			-4.93460	0.00000	0.00000	0
22/10/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.37917	0.43634			15.07702	0.00000	0.00000	0
22/10/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	0.81023	0.89828			10.86822	0.00000	0.00000	0
22/10/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.05341	0.06406			19.92594	0.00000	0.00000	0
22/10/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	1.12232	1.02558			-8.61923	0.00000	0.00000	500
22/10/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.87755	0.79227			-9.71841	0.00000	0.00000	8,250
22/10/2015	£ / R 2015/12/11	20.81	P	Foreign Exchange Future	0.39736	0.45610			14.78098	0.00000	0.00000	4,500
22/10/2015	£ / R 2015/12/11	21.20	P	Foreign Exchange Future	0.60983	0.68857			12.91153	0.00000	0.00000	3,000
22/10/2015	£ / R 2015/12/11	23.20	C	Foreign Exchange Future	0.05373	0.04567			-14.99785	0.00000	0.00000	10,000
22/10/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.00928	0.01010			8.78185	0.00000	0.00000	830
22/10/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.01639	0.01809			10.33496	0.00000	0.00000	0
22/10/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	1.02975	0.93700			-9.00693	0.00000	0.00000	0
22/10/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	0.61428	0.54506			-11.26728	0.00000	0.00000	0
22/10/2015	£ / R 2015/12/11	21.35	C	Foreign Exchange Future	0.35091	0.30890			-11.97136	0.00000	0.00000	4,500
22/10/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.25311	2.14922			-4.61110	0.00000	0.00000	0
22/10/2015	£ / R 2016/03/14			Foreign Exchange Future	21.34480	21.21660			-0.60061	0.00000	0.00000	4,291
22/10/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.27093	2.16609			-4.61689	0.00000	0.00000	0
22/10/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.11831	0.14262			20.54430	0.00000	0.00000	0
22/10/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.11693	0.14105			20.62762	0.00000	0.00000	0
22/10/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.11613	0.13949			20.10944	0.00000	0.00000	0
22/10/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.26173	2.15765			-4.60182	0.00000	0.00000	0
22/10/2015	£ / R 2016/06/13			Foreign Exchange Future	21.68380	21.55180			-0.60875	0.00000	0.00000	0
22/10/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.70901	1.63237			-4.48430	0.00000	0.00000	0
22/10/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.70250	1.62663			-4.45629	0.00000	0.00000	0
22/10/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.71553	1.63813			-4.51193	0.00000	0.00000	0
22/10/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.52870	0.58483			10.61703	0.00000	0.00000	0
22/10/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.52521	0.58057			10.54120	0.00000	0.00000	0
22/10/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.52173	0.57633			10.46448	0.00000	0.00000	0
22/10/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.54783	0.52367			-4.41045	0.00000	0.00000	12,264
22/10/2015	£ / R 2016/09/08			Any day expiry	22.02170	21.88690			-0.61212	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
22/10/2015	£ / R 2016/09/08	22.26	C	Any day expiry	1.27348	1.22626			-3.70785	0.00000	0.00000	0
22/10/2015	£ / R 2016/09/08	21.20	C	Any day expiry	1.70833	1.64639			-3.62566	0.00000	0.00000	0
22/10/2015	£ / R 2016/09/08	22.25	P	Any day expiry	1.50519	1.59266			5.81121	0.00000	0.00000	0
22/10/2015	£ / R 2016/09/08	25.85	P	Any day expiry	4.37613	4.48677			2.52822	0.00000	0.00000	0
22/10/2015	£ / R 2016/09/08	22.27	P	Any day expiry	1.51837	1.60608			5.77650	0.00000	0.00000	0
22/10/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.88662	0.95949			8.21789	0.00000	0.00000	12,264
22/10/2015	£ / R 2016/09/08	22.26	P	Any day expiry	1.51178	1.59936			5.79326	0.00000	0.00000	0
22/10/2015	£ / R 2016/09/08	22.27	C	Any day expiry	1.27007	1.22298			-3.70777	0.00000	0.00000	0
22/10/2015	£ / R 2016/09/08	22.25	C	Any day expiry	1.27689	1.22956			-3.70665	0.00000	0.00000	0
22/10/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.09099	1.05051			-3.71099	0.00000	0.00000	0
22/10/2015	£ / R 2016/09/19			Foreign Exchange Future	22.06520	21.93030			-0.61137	0.00000	0.00000	0
22/10/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.08830	1.04794			-3.70816	0.00000	0.00000	0
22/10/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.09369	1.05312			-3.70932	0.00000	0.00000	0
22/10/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	2.02579	2.12021			4.66056	0.00000	0.00000	0
22/10/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	2.01849	2.11282			4.67337	0.00000	0.00000	0
22/10/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	2.03310	2.12764			4.65024	0.00000	0.00000	0
22/10/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11334	0.11261			-0.64759	0.00000	0.00000	8,134
22/10/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01340	0.01266			-5.47587	0.00000	0.00000	0
22/10/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00450	0.00397			-11.80010	0.00000	0.00000	0
22/10/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02335	0.02262			-3.14330	0.00000	0.00000	0
22/10/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00005	0.00005			0.85346	0.00000	0.00000	0
22/10/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00001	0.00001			0.07072	0.00000	0.00000	0
22/10/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00116	0.00136			17.45625	0.00000	0.00000	0
22/10/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00030	0.00035			16.69986	0.00000	0.00000	0
22/10/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11551	0.11476			-0.65706	0.00000	0.00000	198
22/10/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00777	0.00826			6.22996	0.00000	0.00000	0
22/10/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00766	0.00711			-7.17159	0.00000	0.00000	0
22/10/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00329	0.00301			-8.35018	0.00000	0.00000	0
22/10/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01581	0.01511			-4.48168	0.00000	0.00000	0
22/10/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00214	0.00235			9.79152	0.00000	0.00000	0
22/10/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.11765	0.11687			-0.66807	0.00000	0.00000	0
22/10/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00269	0.00289			7.43253	0.00000	0.00000	0
22/10/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.00565	0.00529			-6.38681	0.00000	0.00000	0
22/10/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00329	0.00308			-6.44637	0.00000	0.00000	0
22/10/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.01034	0.00976			-5.66386	0.00000	0.00000	0
22/10/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.01564	0.01621			3.67145	0.00000	0.00000	0
22/10/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00799	0.00842			5.32194	0.00000	0.00000	0
22/10/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.97149	0.68960			-29.01707	0.00000	0.00000	0
22/10/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.00105	0.00367			248.24803	0.00000	0.00000	0
22/10/2015	€ / R 2015/10/26			Any day expiry	15.30050	15.01610			-1.85876	0.00000	0.00000	0
22/10/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.02147	0.06295			193.15959	0.00000	0.00000	1,000
22/10/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.00099	0.00350			251.40243	0.00000	0.00000	0
22/10/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.00111	0.00385			245.18299	0.00000	0.00000	0
22/10/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.40197	0.15905			-60.43300	0.00000	0.00000	1,000
22/10/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.96155	0.67977			-29.30527	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
22/10/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.95161	0.66995			-29.59881	0.00000	0.00000	0
22/10/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	1.17787	0.91815			-22.04999	0.00000	0.00000	0
22/10/2015	€ / R 2015/12/11	15.78	C	Foreign Exchange Future	0.25036	0.16737			-33.14777	0.00000	0.00000	6,000
22/10/2015	€ / R 2015/12/11	15.04	C	Foreign Exchange Future	0.59721	0.42054			-29.58304	0.00000	0.00000	0
22/10/2015	€ / R 2015/12/11			Foreign Exchange Future	15.43340	15.13810			-1.91338	15.52370	15.11290	81,620
22/10/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.48344	4.18823			-6.58434	0.00000	0.00000	0
22/10/2015	€ / R 2015/12/11	13.85	P	Foreign Exchange Future	0.01506	0.02658			76.52149	0.00000	0.00000	12,000
22/10/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.01651	0.03040			84.12911	0.00000	0.00000	6,076
22/10/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.16966	1.43075			22.32216	0.00000	0.00000	0
22/10/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.38689	2.09388			-12.27576	0.00000	0.00000	0
22/10/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.04447	0.08005			79.99915	0.00000	0.00000	100
22/10/2015	€ / R 2015/12/11	14.03	C	Foreign Exchange Future	1.42655	1.15060			-19.34389	0.00000	0.00000	0
22/10/2015	€ / R 2015/12/11	15.78	P	Foreign Exchange Future	0.59696	0.80927			35.56532	0.00000	0.00000	0
22/10/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.62305	0.44152			-29.13586	0.00000	0.00000	0
22/10/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.61653	0.43621			-29.24740	0.00000	0.00000	0
22/10/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00004	0.00013			270.73864	0.00000	0.00000	0
22/10/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00349	0.00578			65.67866	0.00000	0.00000	6,877
22/10/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.54991	1.26850			-18.15655	0.00000	0.00000	0
22/10/2015	€ / R 2015/12/11	14.03	P	Foreign Exchange Future	0.02315	0.04250			83.60271	0.00000	0.00000	12,000
22/10/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.62961	0.44687			-29.02417	0.00000	0.00000	0
22/10/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.18965	0.30342			59.98925	0.00000	0.00000	0
22/10/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.30779	0.46281			50.36479	0.00000	0.00000	0
22/10/2015	€ / R 2015/12/11	13.85	C	Foreign Exchange Future	1.59846	1.31468			-17.75322	0.00000	0.00000	0
22/10/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.10306	0.06885			-33.19309	0.00000	0.00000	6,877
22/10/2015	€ / R 2015/12/11	15.04	P	Foreign Exchange Future	0.20381	0.32244			58.20442	0.00000	0.00000	50,000
22/10/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.18621	0.29877			60.44714	0.00000	0.00000	0
22/10/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.45119	0.31091			-31.09103	0.00000	0.00000	0
22/10/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.19313	0.30811			59.53758	0.00000	0.00000	0
22/10/2015	€ / R 2015/12/29			Any day expiry	15.30100	15.19050			-0.72218	0.00000	0.00000	0
22/10/2015	€ / R 2015/12/29	15.70	C	Any day expiry	0.00000	0.25686			100.00000	0.00000	0.00000	100
22/10/2015	€ / R 2015/12/29	15.30	C	Any day expiry	0.00000	0.38840			100.00000	0.00000	0.00000	0
22/10/2015	€ / R 2015/12/29	15.30	P	Any day expiry	0.00000	0.49790			100.00000	0.00000	0.00000	100
22/10/2015	€ / R 2015/12/29	15.70	P	Any day expiry	0.00000	0.76636			100.00000	0.00000	0.00000	0
22/10/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.20083	0.30244			50.59637	0.00000	0.00000	0
22/10/2015	€ / R 2016/01/25			Any day expiry	15.57660	15.27880			-1.91184	0.00000	0.00000	0
22/10/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.22355	0.33178			48.41111	0.00000	0.00000	0
22/10/2015	€ / R 2016/01/25	14.62	C	Any day expiry	1.09970	0.87638			-20.30729	0.00000	0.00000	0
22/10/2015	€ / R 2016/01/25	14.63	C	Any day expiry	1.09184	0.86971			-20.34498	0.00000	0.00000	0
22/10/2015	€ / R 2016/01/25	14.61	C	Any day expiry	1.10758	0.88308			-20.26878	0.00000	0.00000	0
22/10/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.14524	0.22090			52.09695	0.00000	0.00000	0
22/10/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.88015	0.69058			-21.53901	0.00000	0.00000	1,000
22/10/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.14310	0.21758			52.04952	0.00000	0.00000	0
22/10/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.92743	0.73124			-21.15385	0.00000	0.00000	1,000
22/10/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.14098	0.21428			52.00001	0.00000	0.00000	0
22/10/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.32204	0.44362			37.75583	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
22/10/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	1.94576	1.67451			-13.94071	0.00000	0.00000	0
22/10/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.56503	0.45969			-18.64246	0.00000	0.00000	26,000
22/10/2015	€ / R 2016/03/14			Foreign Exchange Future	15.72590	15.42630			-1.90514	15.79000	15.55660	29,103
22/10/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.81036	1.54813			-14.48545	0.00000	0.00000	0
22/10/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.09234	0.90197			-17.42779	0.00000	0.00000	24,000
22/10/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.46179	0.60921			31.92352	0.00000	0.00000	25,000
22/10/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.92259	1.12884			22.35573	0.00000	0.00000	0
22/10/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.45395	0.36970			-18.55892	0.00000	0.00000	36,640
22/10/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.80143	1.53984			-14.52089	0.00000	0.00000	0
22/10/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.06986	0.09821			40.57718	0.00000	0.00000	12,000
22/10/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.02343	0.03711			58.34318	0.00000	0.00000	18,000
22/10/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.81931	1.55642			-14.44992	0.00000	0.00000	0
22/10/2015	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.54759	0.44536			-18.66850	0.00000	0.00000	650
22/10/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.55496	2.27114			-11.10860	0.00000	0.00000	0
22/10/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.08553	0.12354			44.45095	0.00000	0.00000	0
22/10/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	1.31228	1.08762			-17.12019	0.00000	0.00000	0
22/10/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.78358	1.52333			-14.59127	0.00000	0.00000	0
22/10/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	1.05381	0.86839			-17.59536	0.00000	0.00000	0
22/10/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.69933	2.41341			-10.59253	0.00000	0.00000	0
22/10/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.08446	0.12182			44.23219	0.00000	0.00000	0
22/10/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.26644	0.37567			40.99599	0.00000	0.00000	0
22/10/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.99794	0.81992			-17.83806	0.00000	0.00000	0
22/10/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	0.81769	0.66551			-18.61090	0.00000	0.00000	0
22/10/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.49849	0.40514			-18.72645	0.00000	0.00000	24,000
22/10/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.02805	1.24340			20.94756	0.00000	0.00000	0
22/10/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.78913	0.98339			24.61773	0.00000	0.00000	0
22/10/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.18638	0.26132			40.20503	0.00000	0.00000	15,000
22/10/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.08768	0.12703			44.88122	0.00000	0.00000	12,000
22/10/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.28791	0.40209			39.65679	0.00000	0.00000	15,000
22/10/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.02906	0.04484			54.30228	0.00000	0.00000	18,000
22/10/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.08341	0.12012			44.01077	0.00000	0.00000	0
22/10/2015	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.82169	1.01906			24.02057	0.00000	0.00000	0
22/10/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.44879	0.58387			30.09740	0.00000	0.00000	0
22/10/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.15818	0.20867			31.92123	0.00000	0.00000	6,000
22/10/2015	€ / R 2016/06/13			Foreign Exchange Future	16.01300	15.70830			-1.90283	0.00000	0.00000	250
22/10/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.82982	1.00868			21.55474	0.00000	0.00000	0
22/10/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.45780	0.59420			29.79400	0.00000	0.00000	0
22/10/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.97118	1.71697			-12.89624	0.00000	0.00000	0
22/10/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.21628	1.04732			-13.89140	0.00000	0.00000	0
22/10/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.88282	0.75698			-14.25387	0.00000	0.00000	6,000
22/10/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.21080	1.04250			-13.90021	0.00000	0.00000	0
22/10/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.22179	1.05217			-13.88324	0.00000	0.00000	0
22/10/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.45328	0.58902			29.94633	0.00000	0.00000	0
22/10/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.37748	0.48032			27.24482	0.00000	0.00000	0
22/10/2015	€ / R 2016/09/19			Foreign Exchange Future	16.34030	16.03030			-1.89715	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
22/10/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.37404	0.47638			27.36014	0.00000	0.00000	0
22/10/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.37063	0.47247			27.47755	0.00000	0.00000	0
22/10/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.76434	1.55668			-11.76987	0.00000	0.00000	0
22/10/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.75778	1.55062			-11.78518	0.00000	0.00000	0
22/10/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.77093	1.56277			-11.75426	0.00000	0.00000	0
22/10/2015	€ / R 2016/12/19			Foreign Exchange Future	16.66690	16.35260			-1.88577	0.00000	0.00000	1,000
22/10/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.15987	1.04239			-10.12821	0.00000	0.00000	0
22/10/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.15668	1.03958			-10.12371	0.00000	0.00000	0
22/10/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.16307	1.04521			-10.13384	0.00000	0.00000	0
22/10/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.49297	1.68979			13.18354	0.00000	0.00000	0
22/10/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.48617	1.68261			13.21755	0.00000	0.00000	0
22/10/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.49978	1.69698			13.14864	0.00000	0.00000	0
22/10/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.52843	2.50873			-0.77910	0.00000	0.00000	0
22/10/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.09270	0.09663			4.24320	0.00000	0.00000	0
22/10/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.77840	9.75870			-0.20146	0.00000	0.00000	9,515
22/10/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	0.50518	0.48617			-3.76376	0.00000	0.00000	0
22/10/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.05208	0.04639			-10.92452	0.00000	0.00000	201
22/10/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.27110	0.25533			-5.81581	0.00000	0.00000	201
22/10/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.47843	2.45874			-0.79481	0.00000	0.00000	0
22/10/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.42844	2.40874			-0.81116	0.00000	0.00000	0
22/10/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.02678	0.02747			2.56226	0.00000	0.00000	201
22/10/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.47368	0.48769			2.95780	0.00000	0.00000	0
22/10/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00003	0.00003			3.74150	0.00000	0.00000	0
22/10/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00003	0.00004			3.52941	0.00000	0.00000	0
22/10/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00004	0.00004			3.56234	0.00000	0.00000	0
22/10/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.89970	9.88030			-0.19597	0.00000	0.00000	4,622
22/10/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.53853	0.52365			-2.76226	0.00000	0.00000	0
22/10/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.53178	0.51694			-2.79113	0.00000	0.00000	0
22/10/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.54532	0.53041			-2.73387	0.00000	0.00000	0
22/10/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.14208	0.14664			3.20755	0.00000	0.00000	0
22/10/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.13883	0.14335			3.25912	0.00000	0.00000	0
22/10/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.13562	0.14011			3.31199	0.00000	0.00000	0
22/10/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.41059	0.39845			-2.95613	0.00000	0.00000	0
22/10/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	10.02070	10.00130			-0.19360	0.00000	0.00000	0
22/10/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.40684	0.39479			-2.96078	0.00000	0.00000	0
22/10/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.41438	0.40215			-2.95133	0.00000	0.00000	0
22/10/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.47989	0.48715			1.51334	0.00000	0.00000	0
22/10/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.47368	0.48085			1.51371	0.00000	0.00000	0
22/10/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.48614	0.49349			1.51285	0.00000	0.00000	0
22/10/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.54459	0.53157			-2.39113	0.00000	0.00000	0
22/10/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	10.16040	10.14050			-0.19586	0.00000	0.00000	0
22/10/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.55221	0.53905			-2.38278	0.00000	0.00000	0
22/10/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.59419	0.60107			1.15758	0.00000	0.00000	0
22/10/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.58798	0.59479			1.15823	0.00000	0.00000	0
22/10/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.58181	0.58855			1.15882	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
22/10/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.54838	0.53529			-2.38699	0.00000	0.00000	0
22/10/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.37270	10.33280			-0.38466	0.00000	0.00000	0
22/10/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.26716	0.28748			7.60428	0.00000	0.00000	0
22/10/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.14650	0.12720			-13.17156	0.00000	0.00000	0
22/10/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.14321	0.12420			-13.27270	0.00000	0.00000	0
22/10/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.14986	0.13028			-13.06845	0.00000	0.00000	0
22/10/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.28051	0.30140			7.44800	0.00000	0.00000	0
22/10/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.27380	0.29440			7.52504	0.00000	0.00000	0
22/10/2015	CAD/ R 2016/03/14			Foreign Exchange Future	10.54450	10.50350			-0.38883	0.00000	0.00000	0
22/10/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.28545	0.26436			-7.39005	0.00000	0.00000	0
22/10/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.28239	0.26146			-7.41114	0.00000	0.00000	0
22/10/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.28855	0.26729			-7.36786	0.00000	0.00000	0
22/10/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.54095	0.56086			3.67963	0.00000	0.00000	0
22/10/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.53405	0.55379			3.69625	0.00000	0.00000	0
22/10/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.54789	0.56796			3.66354	0.00000	0.00000	0
22/10/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.48102	0.33582			-30.18621	0.00000	0.00000	0
22/10/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.24823	0.36158			45.66410	0.00000	0.00000	0
22/10/2015	CHF / R 2015/12/11			Foreign Exchange Future	14.22700	13.97000			-1.80642	13.99540	13.99540	7,272
22/10/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.24402	0.35582			45.81658	0.00000	0.00000	0
22/10/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.25249	0.36740			45.51054	0.00000	0.00000	0
22/10/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.47523	0.33158			-30.22687	0.00000	0.00000	0
22/10/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.46949	0.32740			-30.26483	0.00000	0.00000	0
22/10/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.92852	1.11646			20.24113	0.00000	0.00000	0
22/10/2015	CHF / R 2016/03/14			Foreign Exchange Future	14.52400	14.26270			-1.79909	0.00000	0.00000	1,653
22/10/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.92139	1.10878			20.33761	0.00000	0.00000	0
22/10/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.91428	1.10111			20.43523	0.00000	0.00000	0
22/10/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.44539	0.37148			-16.59473	0.00000	0.00000	0
22/10/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.44252	0.36916			-16.57730	0.00000	0.00000	0
22/10/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.44828	0.37381			-16.61126	0.00000	0.00000	0
22/10/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.14492	0.13416			-7.42434	0.00000	0.00000	0
22/10/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.01150	0.01283			11.58604	0.00000	0.00000	0
22/10/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.12490	2.11300			-0.56003	0.00000	0.00000	25,268
22/10/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.01002	0.01116			11.37509	0.00000	0.00000	0
22/10/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.01316	0.01468			11.61050	0.00000	0.00000	0
22/10/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.13640	0.12583			-7.74736	0.00000	0.00000	0
22/10/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.12806	0.11768			-8.10003	0.00000	0.00000	0
22/10/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.12689	0.13519			6.54443	0.00000	0.00000	0
22/10/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.14600	2.13320			-0.59646	0.00000	0.00000	0
22/10/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.12030	0.12839			6.72124	0.00000	0.00000	0
22/10/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.11388	0.12174			6.90408	0.00000	0.00000	0
22/10/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.06630	0.06159			-7.10990	0.00000	0.00000	0
22/10/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.06289	0.05839			-7.14863	0.00000	0.00000	0
22/10/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.06988	0.06494			-7.06642	0.00000	0.00000	0
22/10/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.09934	0.07192			-27.60435	0.00000	0.00000	0
22/10/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.07090	2.03020			-1.96533	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
22/10/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.09273	0.06649			-28.29642	0.00000	0.00000	0
22/10/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.10622	0.07764			-26.90329	0.00000	0.00000	0
22/10/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.03183	0.04629			45.43810	0.00000	0.00000	0
22/10/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.02844	0.04172			46.67773	0.00000	0.00000	0
22/10/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.02532	0.03744			47.88715	0.00000	0.00000	0
22/10/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.07947	0.06511			-18.07312	0.00000	0.00000	0
22/10/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.11150	2.07040			-1.94648	0.00000	0.00000	0
22/10/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.08685	0.07121			-18.01473	0.00000	0.00000	0
22/10/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.12797	0.15471			20.89381	0.00000	0.00000	0
22/10/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.12159	0.14769			21.47018	0.00000	0.00000	0
22/10/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.11535	0.14081			22.06621	0.00000	0.00000	0
22/10/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.08309	0.06809			-18.04809	0.00000	0.00000	0
22/10/2015	KES / R 2015/12/11			Foreign Exchange Future	0.13180	0.13180			0.00000	0.00000	0.00000	1,960
22/10/2015	KES / R 2016/03/14			Foreign Exchange Future	0.13100	0.13110			0.07634	0.00000	0.00000	0
22/10/2015	KES / R 2016/06/13			Foreign Exchange Future	0.13090	0.13090			0.00000	0.00000	0.00000	0
22/10/2015	KES / R 2016/09/19			Foreign Exchange Future	0.13020	0.13000			-0.15361	0.00000	0.00000	0
22/10/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.06720	0.06710			-0.14881	0.00000	0.00000	28,268
22/10/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06450	0.06410			-0.62016	0.00000	0.00000	0
22/10/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.06170	0.06120			-0.81037	0.00000	0.00000	0
22/10/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	9.11660	9.16670			0.54955	0.00000	0.00000	0
22/10/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.13722	0.11756			-14.32425	0.00000	0.00000	0
22/10/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.15857	0.18850			18.88013	0.00000	0.00000	0
22/10/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.15408	0.18284			18.67212	0.00000	0.00000	0
22/10/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.16382	0.19426			18.58430	0.00000	0.00000	0
22/10/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.14748	0.12614			-14.46406	0.00000	0.00000	0
22/10/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.14197	0.12180			-14.20258	0.00000	0.00000	0
22/10/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.32187	0.34861			8.30658	0.00000	0.00000	0
22/10/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	9.21230	9.26300			0.55035	0.00000	0.00000	0
22/10/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.33187	0.35920			8.23563	0.00000	0.00000	0
22/10/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.26957	0.24561			-8.88956	0.00000	0.00000	0
22/10/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.26454	0.24088			-8.94612	0.00000	0.00000	0
22/10/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.25957	0.23620			-9.00290	0.00000	0.00000	0
22/10/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.32684	0.35388			8.27123	0.00000	0.00000	0
22/10/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.25641	0.24088			-6.05697	0.00000	0.00000	0
22/10/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	9.30710	9.35790			0.54582	0.00000	0.00000	0
22/10/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.25263	0.23671			-6.30064	0.00000	0.00000	0
22/10/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.26099	0.24509			-6.09397	0.00000	0.00000	0
22/10/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.56351	0.59878			6.25893	0.00000	0.00000	0
22/10/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	0.56973	0.60461			6.12274	0.00000	0.00000	0
22/10/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.55809	0.59299			6.25262	0.00000	0.00000	0
22/10/2015	PULA / R 2015/12/11			Foreign Exchange Future	1.30540	1.29810			-0.55922	0.00000	0.00000	0
22/10/2015	PULA / R 2015/12/11	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/10/2015	PULA / R 2015/12/11	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/10/2015	PULA / R 2015/12/11	1.30	C	Foreign Exchange Future	0.00540	0.00000			-100.00000	0.00000	0.00000	0
22/10/2015	PULA / R 2015/12/11	1.32	P	Foreign Exchange Future	0.01460	0.02190			50.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/10/2015	PULA / R 2015/12/11	1.31	P	Foreign Exchange Future	0.00460	0.01190			158.69565	0.00000	0.00000	0
22/10/2015	PULA / R 2015/12/11	1.30	P	Foreign Exchange Future	0.00000	0.00190			100.00000	0.00000	0.00000	0
22/10/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.13570	1.11720			-1.62895	1.12550	1.11900	20
22/10/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.13780	1.11940			-1.61716	0.00000	0.00000	0
22/10/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.14010	1.12180			-1.60512	0.00000	0.00000	0
22/10/2015	RAIN 2015/12/11			Foreign Exchange Future	24,077.75000	23,825.87000			-1.04611	0.00000	0.00000	0
22/10/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.71705	0.43186			-39.77281	0.00000	0.00000	0
22/10/2015	SGD / R 2015/12/11			Foreign Exchange Future	9.73780	9.70540			-0.33272	0.00000	0.00000	0
22/10/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.73286	0.43925			-40.06251	0.00000	0.00000	0
22/10/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.74864	0.44664			-40.33940	0.00000	0.00000	0
22/10/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	1.12066	0.79466			-29.09014	0.00000	0.00000	0
22/10/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	1.09485	0.77726			-29.00768	0.00000	0.00000	0
22/10/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	1.14644	0.81204			-29.16825	0.00000	0.00000	0
22/10/2015	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	0.58978	0.58376			-1.02033	0.00000	0.00000	0
22/10/2015	SGD / R 2016/03/14			Foreign Exchange Future	9.87880	9.84540			-0.33810	0.00000	0.00000	720
22/10/2015	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	0.60701	0.60183			-0.85351	0.00000	0.00000	0
22/10/2015	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	0.57258	0.56572			-1.19725	0.00000	0.00000	0
22/10/2015	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.70098	0.72836			3.90628	0.00000	0.00000	0
22/10/2015	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.67378	0.70032			3.93969	0.00000	0.00000	0
22/10/2015	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.72821	0.75643			3.87513	0.00000	0.00000	0
22/10/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.62220	4.65030			0.60794	0.00000	0.00000	0
22/10/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.15615	0.18269			16.99633	0.00000	0.00000	0
22/10/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.14868	0.17502			17.71896	0.00000	0.00000	0
22/10/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.16377	0.19049			16.31459	0.00000	0.00000	0
22/10/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.03395	0.03239			-4.59444	0.00000	0.00000	0
22/10/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.03157	0.03019			-4.37431	0.00000	0.00000	0
22/10/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.03648	0.03472			-4.81331	0.00000	0.00000	0
22/10/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.21085	0.23320			10.60274	0.00000	0.00000	0
22/10/2015	TRY / R 2016/03/14			Foreign Exchange Future	4.58030	4.60810			0.60695	0.00000	0.00000	0
22/10/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.20497	0.22717			10.82981	0.00000	0.00000	0
22/10/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.21682	0.23932			10.38082	0.00000	0.00000	0
22/10/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.13467	0.12907			-4.15986	0.00000	0.00000	0
22/10/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.13055	0.12510			-4.17044	0.00000	0.00000	0
22/10/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.12652	0.12122			-4.18341	0.00000	0.00000	0
22/10/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.09920	1.09130			-0.71870	0.00000	0.00000	7,688
22/10/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.07210	1.06150			-0.98871	0.00000	0.00000	1

Future Open Interest

982,457

Option Open Interest

2,526,201

Total

3,508,658