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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 23/10/2015 TO 23/10/2015

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
23/10/2015	\$ / R 2015/10/26	14.92	P	Any day expiry	0.00000	1.33002			100.00000	0.00000	0.00000	0
23/10/2015	\$ / R 2015/10/26			Any day expiry	14.92100	13.59000			-8.92031	0.00000	0.00000	0
23/10/2015	\$ / R 2015/10/26	14.92	C	Any day expiry	0.00000	0.00002			100.00000	0.00000	0.00000	0
23/10/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.18179	0.08207			-54.85220	0.00000	0.00000	0
23/10/2015	\$ / R 2015/10/28			Any day expiry	13.44730	13.59000			1.06118	0.00000	0.00000	350
23/10/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00001	0.00000			-70.58824	0.00000	0.00000	300
23/10/2015	\$ / R 2015/10/28	13.44	C	Any day expiry	0.11605	0.19442			67.53929	0.00000	0.00000	8,000
23/10/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	3.53283	3.39012			-4.03947	0.00000	0.00000	0
23/10/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	2.29732	2.44001			6.21151	0.00000	0.00000	0
23/10/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	2.64731	2.79000			5.39011	0.00000	0.00000	0
23/10/2015	\$ / R 2015/10/28	13.44	P	Any day expiry	0.10875	0.04442			-59.15102	0.00000	0.00000	0
23/10/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.00013	0.00012			-5.90087	0.00000	0.00000	300
23/10/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.00002	0.00001			-11.72840	0.00000	0.00000	250
23/10/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.06909	0.11207			62.21326	0.00000	0.00000	250
23/10/2015	\$ / R 2015/10/30			Any day expiry	13.45190	13.59460			1.06082	0.00000	0.00000	0
23/10/2015	\$ / R 2015/10/30	13.87	P	Any day expiry	0.44415	0.31414			-29.27079	0.00000	0.00000	13,360
23/10/2015	\$ / R 2015/10/30	14.00	P	Any day expiry	0.56309	0.42648			-24.26121	0.00000	0.00000	0
23/10/2015	\$ / R 2015/10/30	14.00	C	Any day expiry	0.01499	0.02108			40.61862	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
23/10/2015	\$ / R 2015/10/30	13.87	C	Any day expiry	0.02605	0.03874			48.74088	0.00000	0.00000	0
23/10/2015	\$ / R 2015/11/05	13.45	C	Any day expiry	0.17649	0.25315			43.44045	0.00000	0.00000	0
23/10/2015	\$ / R 2015/11/05			Any day expiry	13.46580	13.60850			1.05972	0.00000	0.00000	0
23/10/2015	\$ / R 2015/11/05	12.72	P	Any day expiry	0.00654	0.00397			-39.32806	0.00000	0.00000	0
23/10/2015	\$ / R 2015/11/05	13.00	C	Any day expiry	0.49170	0.62058			26.21005	0.00000	0.00000	300
23/10/2015	\$ / R 2015/11/05	13.70	C	Any day expiry	0.08769	0.12428			41.71657	0.00000	0.00000	300
23/10/2015	\$ / R 2015/11/05	13.95	P	Any day expiry	0.52516	0.39825			-24.16588	0.00000	0.00000	0
23/10/2015	\$ / R 2015/11/05	12.72	C	Any day expiry	0.75234	0.89247			18.62590	0.00000	0.00000	300
23/10/2015	\$ / R 2015/11/05	13.45	P	Any day expiry	0.16069	0.09465			-41.09475	0.00000	0.00000	300
23/10/2015	\$ / R 2015/11/05	13.95	C	Any day expiry	0.04096	0.05675			38.54988	0.00000	0.00000	300
23/10/2015	\$ / R 2015/11/05	13.00	P	Any day expiry	0.02590	0.01208			-53.36504	0.00000	0.00000	0
23/10/2015	\$ / R 2015/11/05	13.70	P	Any day expiry	0.32189	0.21578			-32.96637	0.00000	0.00000	300
23/10/2015	\$ / R 2015/11/10	13.14	C	Any day expiry	0.40569	0.51495			26.93345	0.00000	0.00000	0
23/10/2015	\$ / R 2015/11/10			Any day expiry	13.47730	13.62020			1.06030	0.00000	0.00000	0
23/10/2015	\$ / R 2015/11/10	13.81	C	Any day expiry	0.08863	0.11900			34.26411	0.00000	0.00000	10,000
23/10/2015	\$ / R 2015/11/10	14.25	P	Any day expiry	0.80138	0.66623			-16.86471	0.00000	0.00000	0
23/10/2015	\$ / R 2015/11/10	13.14	P	Any day expiry	0.06839	0.03475			-49.18216	0.00000	0.00000	8,000
23/10/2015	\$ / R 2015/11/10	13.00	P	Any day expiry	0.03915	0.01783			-54.45968	0.00000	0.00000	10,000
23/10/2015	\$ / R 2015/11/10	13.81	P	Any day expiry	0.42133	0.30880			-26.70839	0.00000	0.00000	0
23/10/2015	\$ / R 2015/11/10	14.25	C	Any day expiry	0.02868	0.03643			27.01808	0.00000	0.00000	20,000
23/10/2015	\$ / R 2015/11/10	13.00	C	Any day expiry	0.51645	0.63803			23.54118	0.00000	0.00000	0
23/10/2015	\$ / R 2015/11/17	13.40	P	Any day expiry	0.18531	0.12251			-33.89267	0.00000	0.00000	0
23/10/2015	\$ / R 2015/11/17			Any day expiry	13.49360	13.63650			1.05902	0.00000	0.00000	0
23/10/2015	\$ / R 2015/11/17	13.15	C	Any day expiry	0.43654	0.54136			24.01070	0.00000	0.00000	12,500
23/10/2015	\$ / R 2015/11/17	13.35	P	Any day expiry	0.16343	0.10581			-35.25606	0.00000	0.00000	0
23/10/2015	\$ / R 2015/11/17	13.35	C	Any day expiry	0.30703	0.39231			27.77587	0.00000	0.00000	5,000
23/10/2015	\$ / R 2015/11/17	13.40	C	Any day expiry	0.27891	0.35901			28.71555	0.00000	0.00000	7,500
23/10/2015	\$ / R 2015/11/17	13.15	P	Any day expiry	0.09294	0.05486			-40.97665	0.00000	0.00000	0
23/10/2015	\$ / R 2015/11/18	13.17	C	Any day expiry	0.42837	0.53083			23.91680	0.00000	0.00000	6,000
23/10/2015	\$ / R 2015/11/18			Any day expiry	13.49590	13.63880			1.05884	0.00000	0.00000	150
23/10/2015	\$ / R 2015/11/18	13.35	P	Any day expiry	0.16758	0.10973			-34.52373	0.00000	0.00000	0
23/10/2015	\$ / R 2015/11/18	13.17	P	Any day expiry	0.10247	0.06203			-39.47032	0.00000	0.00000	0
23/10/2015	\$ / R 2015/11/18	13.35	C	Any day expiry	0.31348	0.39853			27.12878	0.00000	0.00000	6,000
23/10/2015	\$ / R 2015/11/20			Any day expiry	13.50050	13.64350			1.05922	0.00000	0.00000	0
23/10/2015	\$ / R 2015/11/20	13.14	P	Any day expiry	0.10041	0.06165			-38.59636	0.00000	0.00000	8,000
23/10/2015	\$ / R 2015/11/20	13.75	P	Any day expiry	0.40579	0.30415			-25.04908	0.00000	0.00000	1,000
23/10/2015	\$ / R 2015/11/20	13.75	C	Any day expiry	0.15629	0.19765			26.45787	0.00000	0.00000	0
23/10/2015	\$ / R 2015/11/20	13.14	C	Any day expiry	0.46091	0.56515			22.61765	0.00000	0.00000	0
23/10/2015	\$ / R 2015/11/24			Any day expiry	13.50980	13.65280			1.05849	0.00000	0.00000	0
23/10/2015	\$ / R 2015/11/24	13.99	C	Any day expiry	0.11401	0.14120			23.84759	0.00000	0.00000	5,000
23/10/2015	\$ / R 2015/11/24	13.68	C	Any day expiry	0.19630	0.24466			24.63853	0.00000	0.00000	9,000
23/10/2015	\$ / R 2015/11/24	13.68	P	Any day expiry	0.36650	0.27186			-25.82174	0.00000	0.00000	0
23/10/2015	\$ / R 2015/11/24	13.99	P	Any day expiry	0.59421	0.47840			-19.48971	0.00000	0.00000	0
23/10/2015	\$ / R 2015/11/25	12.85	P	Any day expiry	0.04619	0.02805			-39.27314	0.00000	0.00000	15,000
23/10/2015	\$ / R 2015/11/25	13.73	C	Any day expiry	0.18564	0.23038			24.10219	0.00000	0.00000	201

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23/10/2015	\$ / R 2015/11/25	13.24	P	Any day expiry	0.14541	0.09649			-33.64042	0.00000	0.00000	0
23/10/2015	\$ / R 2015/11/25			Any day expiry	13.51210	13.65510			1.05831	0.00000	0.00000	301
23/10/2015	\$ / R 2015/11/25	13.33	C	Any day expiry	0.36249	0.44852			23.73149	0.00000	0.00000	201
23/10/2015	\$ / R 2015/11/25	12.93	P	Any day expiry	0.06028	0.03587			-40.49874	0.00000	0.00000	201
23/10/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.00023	0.00044			91.93197	0.00000	0.00000	300
23/10/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00051	0.00032			-37.63462	0.00000	0.00000	250
23/10/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.48914	0.38229			-21.84441	0.00000	0.00000	0
23/10/2015	\$ / R 2015/11/25	13.03	P	Any day expiry	0.08213	0.05034			-38.70162	0.00000	0.00000	5,000
23/10/2015	\$ / R 2015/11/25	13.73	P	Any day expiry	0.40354	0.30528			-24.34919	0.00000	0.00000	0
23/10/2015	\$ / R 2015/11/25	13.43	C	Any day expiry	0.30713	0.38399			25.02426	0.00000	0.00000	5,000
23/10/2015	\$ / R 2015/11/25	13.65	C	Any day expiry	0.21241	0.26359			24.09424	0.00000	0.00000	15,000
23/10/2015	\$ / R 2015/11/25	12.63	P	Any day expiry	0.02346	0.01370			-41.58845	0.00000	0.00000	5,000
23/10/2015	\$ / R 2015/11/25	13.33	P	Any day expiry	0.18039	0.12342			-31.58434	0.00000	0.00000	201
23/10/2015	\$ / R 2015/11/25	13.25	P	Any day expiry	0.14905	0.09926			-33.40798	0.00000	0.00000	15,000
23/10/2015	\$ / R 2015/11/25	13.43	P	Any day expiry	0.22503	0.15889			-29.39231	0.00000	0.00000	0
23/10/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.71236	2.85525			5.26804	0.00000	0.00000	0
23/10/2015	\$ / R 2015/11/25	12.85	C	Any day expiry	0.70829	0.83315			17.62851	0.00000	0.00000	0
23/10/2015	\$ / R 2015/11/25	12.93	C	Any day expiry	0.64238	0.76097			18.46068	0.00000	0.00000	0
23/10/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	3.93813	3.79534			-3.62581	0.00000	0.00000	0
23/10/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	2.36261	2.50542			6.04449	0.00000	0.00000	0
23/10/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.15124	0.18739			23.90167	0.00000	0.00000	250
23/10/2015	\$ / R 2015/11/25	13.24	C	Any day expiry	0.41751	0.51159			22.53468	0.00000	0.00000	5,000
23/10/2015	\$ / R 2015/11/25	13.25	C	Any day expiry	0.41115	0.50436			22.66895	0.00000	0.00000	11,500
23/10/2015	\$ / R 2015/11/25	13.65	P	Any day expiry	0.35031	0.25849			-26.21110	0.00000	0.00000	0
23/10/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00026	0.00015			-42.97807	0.00000	0.00000	300
23/10/2015	\$ / R 2015/11/25	13.03	C	Any day expiry	0.56423	0.67544			19.71083	0.00000	0.00000	5,000
23/10/2015	\$ / R 2015/11/25	12.63	C	Any day expiry	0.90556	1.03880			14.71388	0.00000	0.00000	0
23/10/2015	\$ / R 2015/11/26	13.13	P	Any day expiry	0.11182	0.07191			-35.69034	0.00000	0.00000	0
23/10/2015	\$ / R 2015/11/26			Any day expiry	13.51440	13.65740			1.05813	0.00000	0.00000	67
23/10/2015	\$ / R 2015/11/26	13.13	C	Any day expiry	0.49622	0.59931			20.77481	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.01688	0.01047			-37.94826	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/08			Any day expiry	13.54280	13.68610			1.05813	0.00000	0.00000	276
23/10/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	1.21968	1.35657			11.22394	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00001	0.00000			-53.33333	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.00392	0.00290			-26.19563	0.00000	0.00000	580
23/10/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00111	0.00081			-26.74734	0.00000	0.00000	8,917
23/10/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.00696	0.00514			-26.10371	0.00000	0.00000	8,210
23/10/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	1.40164	1.54188			10.00515	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	1.08090	1.21335			12.25304	0.00000	0.00000	500
23/10/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	1.41141	1.55170			9.94031	0.00000	0.00000	1,650
23/10/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.03857	0.02538			-34.18524	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.01274	0.00941			-26.09399	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.06128	0.04153			-32.23169	0.00000	0.00000	402
23/10/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.03755	0.02467			-34.29091	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	12.77	C	Foreign Exchange Future	0.84271	0.96584			14.61060	0.00000	0.00000	0

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23/10/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	0.76816	0.88692			15.45999	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.62603	0.72952			16.53080	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	13.17	C	Foreign Exchange Future	0.54482	0.63977			17.42682	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.17571	0.12514			-28.77774	0.00000	0.00000	60
23/10/2015	\$ / R 2015/12/11	13.36	P	Foreign Exchange Future	0.24074	0.17813			-26.00759	0.00000	0.00000	1,260
23/10/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.20641	0.24365			18.04084	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	13.68	P	Foreign Exchange Future	0.41288	0.32220			-21.96394	0.00000	0.00000	10,000
23/10/2015	\$ / R 2015/12/11	14.70	C	Foreign Exchange Future	0.07683	0.08664			12.76111	0.00000	0.00000	500
23/10/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.03887	0.04224			8.68786	0.00000	0.00000	1,000
23/10/2015	\$ / R 2015/12/11	15.57	C	Foreign Exchange Future	0.02929	0.03126			6.70067	0.00000	0.00000	39,000
23/10/2015	\$ / R 2015/12/11			Foreign Exchange Future	13.54990	13.69320			1.05757	13.70000	13.43130	602,312
23/10/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	4.34991	4.49320			3.29424	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	2.55112	2.69409			5.60442	0.00000	0.00000	1,177
23/10/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	1.95375	2.09604			7.28301	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.00570	0.00421			-26.12493	0.00000	0.00000	1,100
23/10/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.46030	1.60088			9.62734	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	1.38213	1.52224			10.13722	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	0.81747	0.93930			14.90227	0.00000	0.00000	17,883
23/10/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.08703	0.05935			-31.80825	0.00000	0.00000	100
23/10/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.47653	0.56329			18.20501	0.00000	0.00000	150
23/10/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.31764	0.37971			19.54298	0.00000	0.00000	12,000
23/10/2015	\$ / R 2015/12/11	13.38	C	Foreign Exchange Future	0.41967	0.49883			18.86416	0.00000	0.00000	12,000
23/10/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.40889	0.48654			18.99031	0.00000	0.00000	1,300
23/10/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.38179	0.29633			-22.38602	0.00000	0.00000	250
23/10/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.36368	0.28139			-22.62663	0.00000	0.00000	10,000
23/10/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	0.30561	0.36450			19.26891	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	13.80	P	Foreign Exchange Future	0.49187	0.39272			-20.15714	0.00000	0.00000	11,200
23/10/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	0.72845	0.61273			-15.88553	0.00000	0.00000	500
23/10/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	0.79251	0.67354			-15.01113	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.01356	0.01271			-6.27687	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.50436	1.36690			-9.13718	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	2.27344	2.13131			-6.25147	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	4.39991	4.54320			3.25682	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	4.29991	4.44320			3.33252	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00178	0.00131			-26.47670	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.65686	1.79834			8.53932	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.01174	0.00868			-26.09207	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	1.36264	1.50261			10.27244	0.00000	0.00000	1,000
23/10/2015	\$ / R 2015/12/11	12.70	C	Foreign Exchange Future	0.90264	1.02859			13.95354	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	13.15	P	Foreign Exchange Future	0.15798	0.11108			-29.68521	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.52561	0.61834			17.64351	0.00000	0.00000	677
23/10/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.27803	0.20934			-24.70448	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	13.31	P	Foreign Exchange Future	0.21905	0.16024			-26.84978	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	13.32	C	Foreign Exchange Future	0.45319	0.53692			18.47466	0.00000	0.00000	300
23/10/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.30806	0.23486			-23.76370	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
23/10/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.29021	0.34490			18.84464	0.00000	0.00000	2,000
23/10/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.26844	0.31768			18.34020	0.00000	0.00000	500
23/10/2015	\$ / R 2015/12/11	14.05	P	Foreign Exchange Future	0.67386	0.56126			-16.70947	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.06524	0.07288			11.70243	0.00000	0.00000	8,200
23/10/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00008	0.00005			-42.35145	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	15.57	P	Foreign Exchange Future	2.04939	1.90806			-6.89653	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00261	0.00192			-26.30894	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.80507	1.94702			7.86395	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.60759	1.74888			8.78919	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.00850	0.00628			-26.09120	0.00000	0.00000	121,600
23/10/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.03655	0.02398			-34.39600	0.00000	0.00000	2,000
23/10/2015	\$ / R 2015/12/11	12.85	C	Foreign Exchange Future	0.77607	0.89558			15.39954	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.11198	0.07555			-32.52844	0.00000	0.00000	54,500
23/10/2015	\$ / R 2015/12/11	13.21	C	Foreign Exchange Future	0.51930	0.61130			17.71545	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	0.51304	0.60429			17.78673	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	13.52	C	Foreign Exchange Future	0.34837	0.41696			19.69130	0.00000	0.00000	5,200
23/10/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.29782	0.35460			19.06480	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	13.65	C	Foreign Exchange Future	0.29400	0.34973			18.95650	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	13.83	C	Foreign Exchange Future	0.23242	0.27476			18.21860	0.00000	0.00000	1,260
23/10/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.18567	0.21877			17.82943	0.00000	0.00000	51,500
23/10/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.11469	0.13224			15.29863	0.00000	0.00000	580
23/10/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	0.85844	0.73631			-14.22705	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	1.47626	1.33909			-9.29188	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	0.96060	0.83374			-13.20653	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	1.04782	0.91839			-12.35187	0.00000	0.00000	201
23/10/2015	\$ / R 2015/12/11	15.42	P	Foreign Exchange Future	1.90431	1.76367			-7.38495	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	14.75	P	Foreign Exchange Future	1.27254	1.13821			-10.55583	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00001	0.00000			-53.70370	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	2.35168	2.49451			6.07349	0.00000	0.00000	39,222
23/10/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.00921	0.00681			-26.09286	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.01223	0.00904			-26.08984	0.00000	0.00000	150
23/10/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.04068	0.02686			-33.97300	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	12.70	P	Foreign Exchange Future	0.05274	0.03539			-32.89372	0.00000	0.00000	5,000
23/10/2015	\$ / R 2015/12/11	13.15	C	Foreign Exchange Future	0.55788	0.65428			17.28069	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.59136	0.69135			16.90911	0.00000	0.00000	13,241
23/10/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	0.49457	0.58358			17.99756	0.00000	0.00000	201
23/10/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.35796	0.42806			19.58086	0.00000	0.00000	14,350
23/10/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.43854	0.34448			-21.44984	0.00000	0.00000	500
23/10/2015	\$ / R 2015/12/11	14.05	C	Foreign Exchange Future	0.17376	0.20446			17.66933	0.00000	0.00000	1,700
23/10/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.56925	0.46374			-18.53634	0.00000	0.00000	200
23/10/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.13506	0.15789			16.90734	0.00000	0.00000	250
23/10/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.64332	0.53263			-17.20592	0.00000	0.00000	50,000
23/10/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.87526	0.75229			-14.05024	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	1.35534	1.21968			-10.00963	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	7.22018	7.07685			-1.98518	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
23/10/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00001	0.00000			-54.28571	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.60101	2.74401			5.49802	0.00000	0.00000	4,331
23/10/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00122	0.00089			-26.66995	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.00385	0.00284			-26.19778	0.00000	0.00000	800
23/10/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.75560	1.89741			8.07758	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.01040	0.00768			-26.09080	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.01151	0.00850			-26.09145	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	1.00847	1.13858			12.90227	0.00000	0.00000	150
23/10/2015	\$ / R 2015/12/11	12.77	P	Foreign Exchange Future	0.06281	0.04264			-32.12016	0.00000	0.00000	12,000
23/10/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.06757	0.04610			-31.78407	0.00000	0.00000	50,000
23/10/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.07826	0.05372			-31.36091	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	0.73693	0.85255			15.68895	0.00000	0.00000	10,000
23/10/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.12613	0.08632			-31.56256	0.00000	0.00000	20,000
23/10/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.20663	0.15009			-27.36557	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.35774	0.27651			-22.70498	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	13.38	P	Foreign Exchange Future	0.24977	0.18563			-25.67713	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.25899	0.19334			-25.34884	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	0.30169	0.35953			19.16893	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.31358	0.37459			19.45621	0.00000	0.00000	1,300
23/10/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.37571	0.29130			-22.46747	0.00000	0.00000	4,000
23/10/2015	\$ / R 2015/12/11	13.80	C	Foreign Exchange Future	0.24177	0.28592			18.26317	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	13.68	C	Foreign Exchange Future	0.28278	0.33540			18.60592	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	0.15835	0.18593			17.41886	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.14241	0.16674			17.08862	0.00000	0.00000	1,000
23/10/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.96366	2.81951			-4.86396	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.05426	0.06010			10.77008	0.00000	0.00000	111,100
23/10/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.02334	0.02451			5.04335	0.00000	0.00000	53,000
23/10/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.94382	2.08610			7.31917	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.51911	1.66001			9.27496	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.03100	0.02015			-35.01835	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	0.85118	0.97473			14.51472	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	1.01745	1.14787			12.81887	0.00000	0.00000	10,000
23/10/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	0.99058	1.12006			13.07098	0.00000	0.00000	30,000
23/10/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.66188	0.76875			16.14733	0.00000	0.00000	1,197
23/10/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.14146	0.09815			-30.61421	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	13.17	P	Foreign Exchange Future	0.16492	0.11657			-29.32008	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	13.36	C	Foreign Exchange Future	0.43064	0.51133			18.73674	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.18314	0.13109			-28.41899	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.19467	0.14038			-27.88893	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.57651	0.47045			-18.39737	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.20915	0.24694			18.06376	0.00000	0.00000	200
23/10/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	0.82516	0.70469			-14.59904	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	0.18322	0.21583			17.79821	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	0.93479	0.80904			-13.45259	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	14.70	P	Foreign Exchange Future	1.22693	1.09344			-10.88042	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
23/10/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.12516	0.14549			16.23782	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	1.78897	1.64904			-7.82146	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	2.15251	2.29512			6.62543	0.00000	0.00000	1,197
23/10/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.00517	0.00382			-26.14056	0.00000	0.00000	20,000
23/10/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.00769	0.00568			-26.09765	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.55840	1.69948			9.05308	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	1.02645	1.15718			12.73613	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	12.85	P	Foreign Exchange Future	0.07617	0.05238			-31.23241	0.00000	0.00000	8,000
23/10/2015	\$ / R 2015/12/11	13.21	P	Foreign Exchange Future	0.17940	0.12810			-28.59753	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.38793	0.46254			19.23399	0.00000	0.00000	39,222
23/10/2015	\$ / R 2015/12/11	13.31	C	Foreign Exchange Future	0.45895	0.54344			18.40831	0.00000	0.00000	5,000
23/10/2015	\$ / R 2015/12/11	13.32	P	Foreign Exchange Future	0.22329	0.16372			-26.68022	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	13.52	P	Foreign Exchange Future	0.31847	0.24376			-23.45688	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.40031	0.31170			-22.13527	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.38792	0.30140			-22.30365	0.00000	0.00000	10,000
23/10/2015	\$ / R 2015/12/11	13.65	P	Foreign Exchange Future	0.39410	0.30653			-22.22021	0.00000	0.00000	15,000
23/10/2015	\$ / R 2015/12/11	13.83	P	Foreign Exchange Future	0.51252	0.41156			-19.69798	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.63577	0.52557			-17.33292	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.12834	0.14951			16.49450	0.00000	0.00000	12,000
23/10/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.05616	0.06229			10.91029	0.00000	0.00000	8,210
23/10/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.11050	0.12694			14.87521	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.09772	0.11159			14.19898	0.00000	0.00000	55,000
23/10/2015	\$ / R 2015/12/11	15.42	C	Foreign Exchange Future	0.03421	0.03687			7.79962	0.00000	0.00000	11,000
23/10/2015	\$ / R 2015/12/11	14.75	C	Foreign Exchange Future	0.07244	0.08141			12.38675	0.00000	0.00000	200
23/10/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.18802	0.21670			15.25415	0.00000	0.00000	250
23/10/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00246	0.00181			-26.39064	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/21			Any day expiry	13.57350	13.71720			1.05868	0.00000	0.00000	250
23/10/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	2.43596	2.57901			5.87245	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.77480	2.91816			5.16627	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00251	0.00185			-26.37687	0.00000	0.00000	250
23/10/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	4.31015	4.16732			-3.31387	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	2.42601	2.56905			5.89605	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.76452	0.64950			-15.04466	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.01365	0.01452			6.34878	0.00000	0.00000	300
23/10/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00130	0.00096			-26.53327	0.00000	0.00000	300
23/10/2015	\$ / R 2015/12/29	13.92	C	Any day expiry	0.27558	0.31659			14.87872	0.00000	0.00000	100
23/10/2015	\$ / R 2015/12/29			Any day expiry	13.59270	13.73650			1.05792	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/29	13.50	C	Any day expiry	0.43549	0.50602			16.19401	0.00000	0.00000	0
23/10/2015	\$ / R 2015/12/29	13.50	P	Any day expiry	0.34279	0.26952			-21.37602	0.00000	0.00000	100
23/10/2015	\$ / R 2015/12/29	13.92	P	Any day expiry	0.60288	0.50009			-17.05080	0.00000	0.00000	0
23/10/2015	\$ / R 2016/01/13			Any day expiry	13.63150	13.77530			1.05491	0.00000	0.00000	1,650
23/10/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	0.83971	0.94987			13.11826	0.00000	0.00000	0
23/10/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.13821	0.10457			-24.34278	0.00000	0.00000	0
23/10/2015	\$ / R 2016/01/27	13.50	C	Any day expiry	0.54691	0.61812			13.02114	0.00000	0.00000	0
23/10/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.16465	0.12708			-22.81665	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
23/10/2015	\$ / R 2016/01/27			Any day expiry	13.66760	13.81150			1.05285	0.00000	0.00000	0
23/10/2015	\$ / R 2016/01/27	15.16	C	Any day expiry	0.13873	0.15007			8.17847	0.00000	0.00000	0
23/10/2015	\$ / R 2016/01/27	15.32	P	Any day expiry	1.77617	1.64169			-7.57103	0.00000	0.00000	0
23/10/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.86225	0.96858			12.33199	0.00000	0.00000	4,600
23/10/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.23402	0.25858			10.49532	0.00000	0.00000	250
23/10/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.21109	0.16051			-23.96037	0.00000	0.00000	0
23/10/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.89007	2.02869			7.33430	0.00000	0.00000	0
23/10/2015	\$ / R 2016/01/27	15.16	P	Any day expiry	1.63113	1.49857			-8.12655	0.00000	0.00000	0
23/10/2015	\$ / R 2016/01/27	15.32	C	Any day expiry	0.12377	0.13319			7.61602	0.00000	0.00000	150
23/10/2015	\$ / R 2016/01/27	13.50	P	Any day expiry	0.37931	0.30662			-19.16298	0.00000	0.00000	150
23/10/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.02247	0.01719			-23.48467	0.00000	0.00000	250
23/10/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.04642	0.92708			-11.40458	0.00000	0.00000	0
23/10/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.76869	0.86201			12.14045	0.00000	0.00000	3,600
23/10/2015	\$ / R 2016/02/12			Any day expiry	13.70610	13.85040			1.05282	0.00000	0.00000	0
23/10/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	1.84478	1.71115			-7.24370	0.00000	0.00000	0
23/10/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	2.12646	2.26606			6.56499	0.00000	0.00000	0
23/10/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.02036	0.01566			-23.08082	0.00000	0.00000	1,000
23/10/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.15088	0.16155			7.07126	0.00000	0.00000	1,000
23/10/2015	\$ / R 2016/02/19			Any day expiry	13.72300	13.86740			1.05225	0.00000	0.00000	0
23/10/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.66275	0.56678			-14.48019	0.00000	0.00000	0
23/10/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.45575	0.50418			10.62694	0.00000	0.00000	3,600
23/10/2015	\$ / R 2016/02/25	13.50	P	Any day expiry	0.41809	0.34519			-17.43710	0.00000	0.00000	150
23/10/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.35570	1.23213			-9.11478	0.00000	0.00000	0
23/10/2015	\$ / R 2016/02/25			Any day expiry	13.73740	13.88200			1.05260	0.00000	0.00000	0
23/10/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.25310	0.27413			8.30947	0.00000	0.00000	250
23/10/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.96910	2.10714			7.01033	0.00000	0.00000	0
23/10/2015	\$ / R 2016/02/25	15.64	C	Any day expiry	0.15545	0.16522			6.28478	0.00000	0.00000	150
23/10/2015	\$ / R 2016/02/25	13.50	C	Any day expiry	0.65549	0.72719			10.93775	0.00000	0.00000	0
23/10/2015	\$ / R 2016/02/25	15.64	P	Any day expiry	2.05805	1.92322			-6.55137	0.00000	0.00000	0
23/10/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.03170	0.02514			-20.69230	0.00000	0.00000	250
23/10/2015	\$ / R 2016/03/11			Any day expiry	13.77360	13.91840			1.05129	0.00000	0.00000	272
23/10/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.11337	0.08898			-21.51593	0.00000	0.00000	0
23/10/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.35697	1.47738			8.87330	0.00000	0.00000	0
23/10/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.03869	0.02945			-23.90195	0.00000	0.00000	1,000
23/10/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.73238	1.86387			7.59033	0.00000	0.00000	0
23/10/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.87941	2.01320			7.11892	0.00000	0.00000	0
23/10/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.32275	0.26275			-18.58939	0.00000	0.00000	10,000
23/10/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.50530	0.42671			-15.55327	0.00000	0.00000	250
23/10/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.87488	0.77080			-11.89602	0.00000	0.00000	0
23/10/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.29059	0.31280			7.64333	0.00000	0.00000	0
23/10/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	1.72438	1.59563			-7.46681	0.00000	0.00000	0
23/10/2015	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.32742	0.35386			8.07488	0.00000	0.00000	2,000
23/10/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	2.20906	2.34679			6.23470	0.00000	0.00000	0
23/10/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.78080	13.92570			1.05146	13.93000	13.67120	81,415
23/10/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.99132	2.12662			6.79457	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
23/10/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.05238	0.04059			-22.50793	0.00000	0.00000	30,000
23/10/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.11835	0.09322			-21.23561	0.00000	0.00000	0
23/10/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.78720	1.91960			7.40802	0.00000	0.00000	0
23/10/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.07637	0.06048			-20.80411	0.00000	0.00000	10,000
23/10/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.57920	0.49449			-14.62677	0.00000	0.00000	0
23/10/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	0.69307	0.76327			10.12953	0.00000	0.00000	12,000
23/10/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.35016	0.37927			8.31319	0.00000	0.00000	1,204
23/10/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.41781	0.45532			8.97879	0.00000	0.00000	43,156
23/10/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.01123	0.00828			-26.33233	0.00000	0.00000	1,500
23/10/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	2.25688	2.39507			6.12271	0.00000	0.00000	0
23/10/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	2.01949	2.15514			6.71711	0.00000	0.00000	0
23/10/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.06158	0.04817			-21.77144	0.00000	0.00000	786
23/10/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.15783	0.12605			-20.13696	0.00000	0.00000	10,000
23/10/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.21173	0.17166			-18.92462	0.00000	0.00000	38,000
23/10/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	0.84355	0.92845			10.06500	0.00000	0.00000	0
23/10/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.44568	0.48650			9.16011	0.00000	0.00000	10,000
23/10/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.23518	0.25133			6.86413	0.00000	0.00000	38,000
23/10/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.15088	2.01655			-6.24540	0.00000	0.00000	0
23/10/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.12126	0.12014			-0.92462	0.00000	0.00000	35,000
23/10/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	2.51830	2.38073			-5.46268	0.00000	0.00000	0
23/10/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.91657	2.05089			7.00817	0.00000	0.00000	0
23/10/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.05558	0.04322			-22.23818	0.00000	0.00000	0
23/10/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.25737	0.21087			-18.06680	0.00000	0.00000	35,000
23/10/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.17208	0.13803			-19.79061	0.00000	0.00000	0
23/10/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.29724	0.24034			-19.14126	0.00000	0.00000	0
23/10/2015	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.51128	0.55979			9.48814	0.00000	0.00000	1,250
23/10/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	1.08941	0.97632			-10.38107	0.00000	0.00000	0
23/10/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.69113	0.59712			-13.60205	0.00000	0.00000	0
23/10/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	1.28689	1.16731			-9.29239	0.00000	0.00000	0
23/10/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.26943	0.28924			7.35140	0.00000	0.00000	250
23/10/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.04052	0.03092			-23.68811	0.00000	0.00000	1,204
23/10/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	1.83318	1.96629			7.26117	0.00000	0.00000	0
23/10/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.05724	0.04459			-22.10239	0.00000	0.00000	0
23/10/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.19863	1.31175			9.43733	0.00000	0.00000	0
23/10/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	1.04253	1.14736			10.05555	0.00000	0.00000	0
23/10/2015	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	0.71714	0.78983			10.13510	0.00000	0.00000	1,000
23/10/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.18168	0.19225			5.81747	0.00000	0.00000	1,000
23/10/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	2.84628	2.70665			-4.90566	0.00000	0.00000	0
23/10/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02606	0.02613			0.27248	0.00000	0.00000	1,500
23/10/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.14910	0.15643			4.91830	0.00000	0.00000	0
23/10/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.02608	0.01937			-25.75421	0.00000	0.00000	42,370
23/10/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	1.34915	1.46892			8.87720	0.00000	0.00000	12,000
23/10/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.05640	0.04390			-22.16917	0.00000	0.00000	0
23/10/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	1.59717	1.72618			8.07757	0.00000	0.00000	0
23/10/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.60000	0.66019			10.03011	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
23/10/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.46227	0.38757			-16.15860	0.00000	0.00000	0
23/10/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.15936	1.04357			-9.98748	0.00000	0.00000	0
23/10/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.40979	1.28710			-8.70270	0.00000	0.00000	0
23/10/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.94701	0.83962			-11.33954	0.00000	0.00000	0
23/10/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.74203	2.88398			5.17651	0.00000	0.00000	0
23/10/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.77804	1.91029			7.43794	0.00000	0.00000	0
23/10/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.04861	0.03750			-22.84744	0.00000	0.00000	1,000
23/10/2015	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.43634	0.36413			-16.55051	0.00000	0.00000	0
23/10/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	0.65610	0.72241			10.10641	0.00000	0.00000	0
23/10/2015	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.73048	0.63409			-13.19522	0.00000	0.00000	0
23/10/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.37021	0.40202			8.59192	0.00000	0.00000	2,000
23/10/2015	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	1.24662	1.12816			-9.50257	0.00000	0.00000	0
23/10/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.12708	0.13235			4.14815	0.00000	0.00000	1,000
23/10/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	1.51863	1.39354			-8.23725	0.00000	0.00000	0
23/10/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.02826	0.02109			-25.37300	0.00000	0.00000	30,000
23/10/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	6.47526	6.33043			-2.23665	0.00000	0.00000	0
23/10/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.04577	0.03519			-23.12373	0.00000	0.00000	788
23/10/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.79638	1.92892			7.37823	0.00000	0.00000	0
23/10/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	0.93817	1.03657			10.48858	0.00000	0.00000	0
23/10/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.15288	1.26373			9.61448	0.00000	0.00000	31,070
23/10/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	0.87804	0.96604			10.02294	0.00000	0.00000	1,000
23/10/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.53193	0.58282			9.56737	0.00000	0.00000	788
23/10/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.31769	0.34301			7.96910	0.00000	0.00000	31,070
23/10/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	3.09046	2.94444			-4.72490	0.00000	0.00000	0
23/10/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	0.34798	0.37647			8.18602	0.00000	0.00000	17,991
23/10/2015	\$ / R 2016/03/16			Any day expiry	13.78560	13.93050			1.05110	0.00000	0.00000	0
23/10/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	0.80690	0.88646			9.86105	0.00000	0.00000	0
23/10/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	1.19238	1.07597			-9.76315	0.00000	0.00000	0
23/10/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.36130	0.29596			-18.08259	0.00000	0.00000	17,991
23/10/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.53565	0.45519			-15.02261	0.00000	0.00000	19,744
23/10/2015	\$ / R 2016/03/23			Any day expiry	13.80250	13.94760			1.05126	0.00000	0.00000	0
23/10/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	1.46921	1.34605			-8.38221	0.00000	0.00000	0
23/10/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.30171	0.32365			7.27467	0.00000	0.00000	19,744
23/10/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	0.66815	0.73279			9.67302	0.00000	0.00000	0
23/10/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.27302	0.29098			6.57775	0.00000	0.00000	250
23/10/2015	\$ / R 2016/03/29			Any day expiry	13.81690	13.96210			1.05089	0.00000	0.00000	0
23/10/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	2.06236	2.19812			6.58244	0.00000	0.00000	0
23/10/2015	\$ / R 2016/03/29	15.96	C	Any day expiry	0.19169	0.20174			5.24378	0.00000	0.00000	150
23/10/2015	\$ / R 2016/03/29	13.50	P	Any day expiry	0.44917	0.37535			-16.43600	0.00000	0.00000	150
23/10/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.04546	0.03602			-20.77805	0.00000	0.00000	250
23/10/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	1.70612	1.57888			-7.45796	0.00000	0.00000	0
23/10/2015	\$ / R 2016/03/29	15.96	P	Any day expiry	2.33479	2.19964			-5.78845	0.00000	0.00000	0
23/10/2015	\$ / R 2016/03/29	13.50	C	Any day expiry	0.76607	0.83745			9.31685	0.00000	0.00000	0
23/10/2015	\$ / R 2016/04/18	13.97	P	Any day expiry	0.73604	0.64318			-12.61655	0.00000	0.00000	17,896
23/10/2015	\$ / R 2016/04/18			Any day expiry	13.86510	14.01070			1.05012	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
23/10/2015	\$ / R 2016/04/18	15.42	P	Any day expiry	1.85087	1.72347			-6.88309	0.00000	0.00000	0
23/10/2015	\$ / R 2016/04/18	13.97	C	Any day expiry	0.63114	0.68388			8.35585	0.00000	0.00000	0
23/10/2015	\$ / R 2016/04/18	15.42	C	Any day expiry	0.29597	0.31417			6.15020	0.00000	0.00000	17,896
23/10/2015	\$ / R 2016/04/26	13.50	C	Any day expiry	0.85457	0.92666			8.43616	0.00000	0.00000	0
23/10/2015	\$ / R 2016/04/26			Any day expiry	13.88440	14.03020			1.05010	0.00000	0.00000	0
23/10/2015	\$ / R 2016/04/26	16.29	C	Any day expiry	0.21608	0.22613			4.64975	0.00000	0.00000	150
23/10/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.05850	0.04745			-18.87714	0.00000	0.00000	250
23/10/2015	\$ / R 2016/04/26	13.50	P	Any day expiry	0.47017	0.39646			-15.67662	0.00000	0.00000	150
23/10/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.05760	1.92802			-6.29731	0.00000	0.00000	0
23/10/2015	\$ / R 2016/04/26	16.29	P	Any day expiry	2.62168	2.48593			-5.17807	0.00000	0.00000	0
23/10/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	2.14290	2.27765			6.28859	0.00000	0.00000	0
23/10/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.28200	0.29822			5.75427	0.00000	0.00000	250
23/10/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	2.45941	2.32819			-5.33527	0.00000	0.00000	0
23/10/2015	\$ / R 2016/05/27			Any day expiry	13.96110	14.10750			1.04863	0.00000	0.00000	0
23/10/2015	\$ / R 2016/05/27	16.70	C	Any day expiry	0.23732	0.24804			4.51564	0.00000	0.00000	150
23/10/2015	\$ / R 2016/05/27	13.50	C	Any day expiry	0.95142	1.02423			7.65280	0.00000	0.00000	0
23/10/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.07014	0.05853			-16.55047	0.00000	0.00000	250
23/10/2015	\$ / R 2016/05/27	16.70	P	Any day expiry	2.97622	2.84054			-4.55891	0.00000	0.00000	0
23/10/2015	\$ / R 2016/05/27	13.50	P	Any day expiry	0.49032	0.41673			-15.00847	0.00000	0.00000	150
23/10/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.29051	0.30569			5.22666	0.00000	0.00000	250
23/10/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	2.23124	2.36603			6.04108	0.00000	0.00000	0
23/10/2015	\$ / R 2016/06/06			Any day expiry	13.98580	14.13250			1.04892	0.00000	0.00000	0
23/10/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.11474	0.09749			-15.03624	0.00000	0.00000	1,000
23/10/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.40316	0.42694			5.89899	0.00000	0.00000	1,000
23/10/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	1.86736	1.74444			-6.58243	0.00000	0.00000	0
23/10/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.90054	2.02999			6.81106	0.00000	0.00000	0
23/10/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.39453	0.33810			-14.30233	0.00000	0.00000	0
23/10/2015	\$ / R 2016/06/09			Any day expiry	13.99320	14.14000			1.04908	0.00000	0.00000	264
23/10/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.40313	0.34538			-14.32438	0.00000	0.00000	0
23/10/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.39851	0.34173			-14.24768	0.00000	0.00000	0
23/10/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.08633	1.17538			8.19777	0.00000	0.00000	0
23/10/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.09773	1.18810			8.23280	0.00000	0.00000	0
23/10/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.09171	1.18173			8.24600	0.00000	0.00000	0
23/10/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.36136	0.30810			-14.74018	0.00000	0.00000	700
23/10/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	2.80895	2.67591			-4.73649	0.00000	0.00000	0
23/10/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.25822	0.26959			4.40482	0.00000	0.00000	2,310
23/10/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.11267	0.09600			-14.79476	0.00000	0.00000	330
23/10/2015	\$ / R 2016/06/13			Foreign Exchange Future	14.00310	14.15000			1.04905	0.00000	0.00000	31,726
23/10/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.39613	0.33970			-14.24577	0.00000	0.00000	0
23/10/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	2.53939	2.40882			-5.14167	0.00000	0.00000	0
23/10/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.26246	0.21924			-16.46896	0.00000	0.00000	6,600
23/10/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	4.40609	4.25688			-3.38637	0.00000	0.00000	0
23/10/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.16446	1.25810			8.04099	0.00000	0.00000	0
23/10/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.40473	0.34698			-14.26907	0.00000	0.00000	0
23/10/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.00073	1.07407			7.32842	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
23/10/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.51317	0.43843			-14.56415	0.00000	0.00000	36,230
23/10/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	3.18205	3.03944			-4.48177	0.00000	0.00000	0
23/10/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.40011	0.34333			-14.19232	0.00000	0.00000	0
23/10/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.51805	0.55076			6.31344	0.00000	0.00000	330
23/10/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	3.30911	3.16233			-4.43577	0.00000	0.00000	0
23/10/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.09783	1.18698			8.12046	0.00000	0.00000	0
23/10/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.49763	0.42407			-14.78254	0.00000	0.00000	545
23/10/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	0.98627	1.05843			7.31658	0.00000	0.00000	0
23/10/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.29413	1.39473			7.77346	0.00000	0.00000	0
23/10/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.23919	0.23688			-0.96435	0.00000	0.00000	6,600
23/10/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.10923	1.19970			8.15601	0.00000	0.00000	0
23/10/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.31249	0.32882			5.22677	0.00000	0.00000	750
23/10/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.28205	0.29591			4.91193	0.00000	0.00000	36,230
23/10/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	1.35556	1.45924			7.64817	0.00000	0.00000	0
23/10/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	3.06512	2.92959			-4.42155	0.00000	0.00000	0
23/10/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.29103	0.24473			-15.90973	0.00000	0.00000	750
23/10/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	1.95577	2.08600			6.65876	0.00000	0.00000	0
23/10/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.10321	1.19333			8.16844	0.00000	0.00000	0
23/10/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.44495	1.33076			-7.90290	0.00000	0.00000	0
23/10/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.25515	0.25944			1.68043	0.00000	0.00000	700
23/10/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.25221	0.25233			0.04580	0.00000	0.00000	545
23/10/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.30130	0.31618			4.93964	0.00000	0.00000	250
23/10/2015	\$ / R 2016/06/28	17.04	C	Any day expiry	0.27582	0.27766			0.66635	0.00000	0.00000	150
23/10/2015	\$ / R 2016/06/28			Any day expiry	14.04020	14.18750			1.04913	0.00000	0.00000	0
23/10/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	2.32046	2.45589			5.83605	0.00000	0.00000	0
23/10/2015	\$ / R 2016/06/28	17.04	P	Any day expiry	3.27562	3.13016			-4.44075	0.00000	0.00000	0
23/10/2015	\$ / R 2016/06/28	13.50	C	Any day expiry	1.04431	1.11784			7.04089	0.00000	0.00000	0
23/10/2015	\$ / R 2016/06/28	13.50	P	Any day expiry	0.50411	0.43034			-14.63405	0.00000	0.00000	150
23/10/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.08026	0.06839			-14.79683	0.00000	0.00000	250
23/10/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	2.88110	2.74868			-4.59607	0.00000	0.00000	0
23/10/2015	\$ / R 2016/07/27			Any day expiry	14.11210	14.26010			1.04875	0.00000	0.00000	0
23/10/2015	\$ / R 2016/07/27	13.50	C	Any day expiry	1.12872	1.20482			6.74181	0.00000	0.00000	0
23/10/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.32245	0.32525			0.87078	0.00000	0.00000	250
23/10/2015	\$ / R 2016/07/27	17.45	P	Any day expiry	3.65341	3.50750			-3.99397	0.00000	0.00000	0
23/10/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	2.40125	2.53685			5.64690	0.00000	0.00000	0
23/10/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.08915	0.07675			-13.91340	0.00000	0.00000	250
23/10/2015	\$ / R 2016/07/27	13.50	P	Any day expiry	0.51662	0.44472			-13.91812	0.00000	0.00000	150
23/10/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	3.34035	3.19515			-4.34662	0.00000	0.00000	0
23/10/2015	\$ / R 2016/07/27	17.45	C	Any day expiry	0.31551	0.31760			0.66038	0.00000	0.00000	150
23/10/2015	\$ / R 2016/08/11			Any day expiry	14.15090	14.29930			1.04870	0.00000	0.00000	0
23/10/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.23036	0.20008			-13.14536	0.00000	0.00000	2,000
23/10/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.54557	0.57454			5.31064	0.00000	0.00000	2,000
23/10/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	1.91467	1.79524			-6.23748	0.00000	0.00000	0
23/10/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	1.68126	1.79938			7.02553	0.00000	0.00000	0
23/10/2015	\$ / R 2016/08/26	17.93	P	Any day expiry	4.09354	3.95348			-3.42130	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
23/10/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.09948	0.08719			-12.35472	0.00000	0.00000	250
23/10/2015	\$ / R 2016/08/26			Any day expiry	14.18970	14.33850			1.04865	0.00000	0.00000	0
23/10/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	3.86689	3.72722			-3.61187	0.00000	0.00000	0
23/10/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	2.48918	2.62569			5.48414	0.00000	0.00000	0
23/10/2015	\$ / R 2016/08/26	13.50	C	Any day expiry	1.21909	1.30181			6.78552	0.00000	0.00000	0
23/10/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.35659	0.36572			2.56120	0.00000	0.00000	250
23/10/2015	\$ / R 2016/08/26	17.93	C	Any day expiry	0.35324	0.36198			2.47651	0.00000	0.00000	150
23/10/2015	\$ / R 2016/08/26	13.50	P	Any day expiry	0.52939	0.46331			-12.48194	0.00000	0.00000	150
23/10/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	1.25172	1.33653			6.77606	0.00000	0.00000	0
23/10/2015	\$ / R 2016/09/06			Any day expiry	14.21820	14.36720			1.04795	0.00000	0.00000	0
23/10/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	3.95720	3.81388			-3.62173	0.00000	0.00000	0
23/10/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	1.15875	1.22816			5.99036	0.00000	0.00000	0
23/10/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	3.89817	3.75498			-3.67315	0.00000	0.00000	0
23/10/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.53352	0.46933			-12.03015	0.00000	0.00000	10,000
23/10/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.37637	0.38218			1.54484	0.00000	0.00000	10,000
23/10/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.37540	0.38108			1.51333	0.00000	0.00000	10,000
23/10/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.64055	0.56096			-12.42471	0.00000	0.00000	0
23/10/2015	\$ / R 2016/09/08			Any day expiry	14.22330	14.37240			1.04828	0.00000	0.00000	0
23/10/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.38954	0.39652			1.79136	0.00000	0.00000	50,000
23/10/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	1.13001	1.19699			5.92787	0.00000	0.00000	0
23/10/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.68671	0.60459			-11.95779	0.00000	0.00000	50,000
23/10/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	3.46624	3.32412			-4.10017	0.00000	0.00000	0
23/10/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.39766	1.49063			6.65211	0.00000	0.00000	0
23/10/2015	\$ / R 2016/09/15			Any day expiry	14.24150	14.39070			1.04764	0.00000	0.00000	259
23/10/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.39185	1.48445			6.65354	0.00000	0.00000	0
23/10/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.38605	1.47829			6.65454	0.00000	0.00000	0
23/10/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.44616	0.38993			-12.60224	0.00000	0.00000	0
23/10/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.45455	0.39759			-12.53199	0.00000	0.00000	0
23/10/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.45035	0.39375			-12.56658	0.00000	0.00000	0
23/10/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.40905	1.50247			6.62937	0.00000	0.00000	0
23/10/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.45144	0.39508			-12.48318	0.00000	0.00000	0
23/10/2015	\$ / R 2016/09/19			Foreign Exchange Future	14.25180	14.40120			1.04829	0.00000	0.00000	6,849
23/10/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.40324	1.49628			6.63083	0.00000	0.00000	0
23/10/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.84585	3.69939			-3.80825	0.00000	0.00000	0
23/10/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.39745	1.49012			6.63182	0.00000	0.00000	0
23/10/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.44725	0.39127			-12.51826	0.00000	0.00000	0
23/10/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.39765	0.40059			0.73939	0.00000	0.00000	10,000
23/10/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.45565	0.39892			-12.44912	0.00000	0.00000	0
23/10/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.40694	0.40916			0.54423	0.00000	0.00000	250
23/10/2015	\$ / R 2016/09/28			Any day expiry	14.27510	14.42470			1.04798	0.00000	0.00000	0
23/10/2015	\$ / R 2016/09/28	18.41	P	Any day expiry	4.54052	4.39293			-3.25033	0.00000	0.00000	0
23/10/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	2.58363	2.72236			5.36943	0.00000	0.00000	0
23/10/2015	\$ / R 2016/09/28	13.50	P	Any day expiry	0.54326	0.48023			-11.60312	0.00000	0.00000	150
23/10/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	4.38184	4.23446			-3.36354	0.00000	0.00000	0
23/10/2015	\$ / R 2016/09/28	13.50	C	Any day expiry	1.31836	1.40493			6.56607	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
23/10/2015	\$ / R 2016/09/28	18.41	C	Any day expiry	0.40562	0.40763			0.49759	0.00000	0.00000	150
23/10/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.10853	0.09766			-10.01859	0.00000	0.00000	250
23/10/2015	\$ / R 2016/10/26	13.50	P	Any day expiry	0.55503	0.49215			-11.33047	0.00000	0.00000	150
23/10/2015	\$ / R 2016/10/26			Any day expiry	14.34750	14.49790			1.04827	0.00000	0.00000	0
23/10/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.11457	0.10501			-8.34394	0.00000	0.00000	250
23/10/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	4.85372	4.72149			-2.72439	0.00000	0.00000	0
23/10/2015	\$ / R 2016/10/26	18.85	C	Any day expiry	0.42024	0.44908			6.86193	0.00000	0.00000	150
23/10/2015	\$ / R 2016/10/26	13.50	C	Any day expiry	1.40253	1.49005			6.23958	0.00000	0.00000	0
23/10/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.43122	0.44939			4.21260	0.00000	0.00000	250
23/10/2015	\$ / R 2016/10/26	18.85	P	Any day expiry	4.92274	4.80118			-2.46943	0.00000	0.00000	0
23/10/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	2.66207	2.80291			5.29061	0.00000	0.00000	0
23/10/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.12134	0.10998			-9.36170	0.00000	0.00000	250
23/10/2015	\$ / R 2016/11/28			Any day expiry	14.44620	14.59550			1.03349	0.00000	0.00000	0
23/10/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.36251	5.24255			-2.23697	0.00000	0.00000	0
23/10/2015	\$ / R 2016/11/28	13.50	P	Any day expiry	0.56702	0.50391			-11.13009	0.00000	0.00000	150
23/10/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.40871	0.43805			7.17928	0.00000	0.00000	400
23/10/2015	\$ / R 2016/11/28	13.50	C	Any day expiry	1.51322	1.59941			5.69581	0.00000	0.00000	0
23/10/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	2.76754	2.90548			4.98422	0.00000	0.00000	0
23/10/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.27822	0.25263			-9.19878	0.00000	0.00000	0
23/10/2015	\$ / R 2016/12/14			Any day expiry	14.49400	14.64300			1.02801	0.00000	0.00000	251
23/10/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.27588	0.25050			-9.19633	0.00000	0.00000	0
23/10/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.11222	2.23563			5.84253	0.00000	0.00000	0
23/10/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.12755	2.25140			5.82111	0.00000	0.00000	0
23/10/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.11988	2.24351			5.83193	0.00000	0.00000	0
23/10/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.27355	0.24840			-9.19512	0.00000	0.00000	0
23/10/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.12739	0.11692			-8.21623	0.00000	0.00000	250
23/10/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
23/10/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.54805	0.54710			-0.17254	0.00000	0.00000	0
23/10/2015	\$ / R 2016/12/19			Foreign Exchange Future	14.50890	14.65780			1.02627	0.00000	0.00000	510
23/10/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.69188	1.78889			5.73371	0.00000	0.00000	0
23/10/2015	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.38289	0.40030			4.54679	0.00000	0.00000	150
23/10/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.22334	1.22239			-0.07728	0.00000	0.00000	0
23/10/2015	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.56886	0.51023			-10.30594	0.00000	0.00000	150
23/10/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.47889	0.42733			-10.76575	0.00000	0.00000	0
23/10/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.23838	1.23743			-0.07637	0.00000	0.00000	0
23/10/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.37593	0.39302			4.54720	0.00000	0.00000	250
23/10/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.48709	0.43487			-10.72149	0.00000	0.00000	0
23/10/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.23085	1.22990			-0.07683	0.00000	0.00000	0
23/10/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.48298	0.43109			-10.74413	0.00000	0.00000	0
23/10/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.83629	2.97472			4.88079	0.00000	0.00000	0
23/10/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.54558	0.54463			-0.17336	0.00000	0.00000	0
23/10/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.67703	5.54522			-2.32174	0.00000	0.00000	0
23/10/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.68599	1.78267			5.73408	0.00000	0.00000	0
23/10/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.55054	0.54959			-0.17172	0.00000	0.00000	0
23/10/2015	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.57776	1.66803			5.72162	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
23/10/2015	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.62399	5.49250			-2.33803	0.00000	0.00000	0
23/10/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.69779	1.79513			5.73356	0.00000	0.00000	0
23/10/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.14448	1.19051			4.02202	0.00000	0.00000	0
23/10/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.73157	1.63044			-5.84054	0.00000	0.00000	0
23/10/2015	\$ / R 2017/03/13			Foreign Exchange Future	14.76010	14.90710			0.99593	0.00000	0.00000	0
23/10/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.72438	1.62341			-5.85537	0.00000	0.00000	0
23/10/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.73877	1.63748			-5.82578	0.00000	0.00000	0
23/10/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.14167	1.18754			4.01749	0.00000	0.00000	0
23/10/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.13887	1.18458			4.01299	0.00000	0.00000	0
23/10/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.71607	1.85776			8.25651	0.00000	0.00000	0
23/10/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.00630	0.00465			-26.11407	0.00000	0.00000	0
23/10/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	13.54990	13.69320			1.05757	13.70000	13.44120	582
23/10/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.70620	1.84785			8.30241	0.00000	0.00000	0
23/10/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.69632	1.83795			8.34879	0.00000	0.00000	0
23/10/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.00617	0.00456			-26.11623	0.00000	0.00000	0
23/10/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.00642	0.00475			-26.11470	0.00000	0.00000	0
23/10/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.47363	1.60002			8.57678	0.00000	0.00000	0
23/10/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.46517	1.59111			8.59510	0.00000	0.00000	0
23/10/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.78080	13.92570			1.05146	13.91200	13.67230	130
23/10/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.48236	1.60895			8.53948	0.00000	0.00000	0
23/10/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.09283	0.07432			-19.93874	0.00000	0.00000	0
23/10/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.09156	0.07325			-20.00095	0.00000	0.00000	0
23/10/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.09437	0.07541			-20.09730	0.00000	0.00000	0
23/10/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.47728	0.40530			-15.08144	0.00000	0.00000	0
23/10/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.00310	14.15000			1.04905	0.00000	0.00000	129
23/10/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.47225	0.40067			-15.15724	0.00000	0.00000	0
23/10/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.46726	0.39666			-15.10974	0.00000	0.00000	0
23/10/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.02535	1.10067			7.34567	0.00000	0.00000	0
23/10/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.02038	1.09530			7.34235	0.00000	0.00000	0
23/10/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.03036	1.10666			7.40505	0.00000	0.00000	0
23/10/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.25180	14.40120			1.04829	0.00000	0.00000	0
23/10/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	1.49690	1.38821			-7.26118	0.00000	0.00000	0
23/10/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	1.51187	1.40284			-7.21177	0.00000	0.00000	0
23/10/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.75618	0.79671			5.36080	0.00000	0.00000	0
23/10/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.75367	0.79404			5.35614	0.00000	0.00000	0
23/10/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.75870	0.79941			5.36545	0.00000	0.00000	0
23/10/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	1.50438	1.39551			-7.23641	0.00000	0.00000	0
23/10/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	2.72159	2.85526			4.91137	0.00000	0.00000	0
23/10/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.01826	0.01476			-19.19221	0.00000	0.00000	0
23/10/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.01844	0.01490			-19.19447	0.00000	0.00000	0
23/10/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	1.53246	1.65310			7.87261	0.00000	0.00000	700
23/10/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.15718	0.11847			-24.62574	0.00000	0.00000	0
23/10/2015	£ / R 2015/12/11	20.23	P	Foreign Exchange Future	0.22110	0.17231			-22.07035	0.00000	0.00000	20,000
23/10/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.25387	0.20048			-21.03146	0.00000	0.00000	0
23/10/2015	£ / R 2015/12/11	23.20	P	Foreign Exchange Future	2.37727	2.24264			-5.66311	0.00000	0.00000	0

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23/10/2015	£ / R 2015/12/11			Foreign Exchange Future	20.86840	21.00460			0.65266	20.97520	20.69550	35,706
23/10/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.53474	0.59696			11.63543	0.00000	0.00000	18,900
23/10/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.26668	0.29489			10.57808	0.00000	0.00000	500
23/10/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	3.00850	3.14275			4.46262	0.00000	0.00000	0
23/10/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	2.37684	2.50950			5.58133	0.00000	0.00000	0
23/10/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.18860	0.14472			-23.26494	0.00000	0.00000	12,000
23/10/2015	£ / R 2015/12/11	20.23	C	Foreign Exchange Future	0.85950	0.94691			10.16883	0.00000	0.00000	0
23/10/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.19369	0.21363			10.29375	0.00000	0.00000	10,000
23/10/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	2.39649	2.52922			5.53845	0.00000	0.00000	0
23/10/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.42666	0.35361			-17.12305	0.00000	0.00000	6,000
23/10/2015	£ / R 2015/12/11	21.20	C	Foreign Exchange Future	0.35697	0.39525			10.72568	0.00000	0.00000	0
23/10/2015	£ / R 2015/12/11	21.35	P	Foreign Exchange Future	0.79050	0.68725			-13.06073	0.00000	0.00000	0
23/10/2015	£ / R 2015/12/11	20.81	C	Foreign Exchange Future	0.51450	0.57487			11.73529	0.00000	0.00000	0
23/10/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	1.14529	1.02903			-10.15126	0.00000	0.00000	0
23/10/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.01319	0.01065			-19.20502	0.00000	0.00000	0
23/10/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	2.38666	2.51936			5.55983	0.00000	0.00000	0
23/10/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.43634	0.36236			-16.95471	0.00000	0.00000	0
23/10/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	0.89828	0.79029			-12.02179	0.00000	0.00000	0
23/10/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.06406	0.04850			-24.28438	0.00000	0.00000	0
23/10/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	1.02558	1.12307			9.50611	0.00000	0.00000	500
23/10/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.79227	0.87508			10.45193	0.00000	0.00000	8,250
23/10/2015	£ / R 2015/12/11	20.81	P	Foreign Exchange Future	0.45610	0.38027			-16.62417	0.00000	0.00000	4,500
23/10/2015	£ / R 2015/12/11	21.20	P	Foreign Exchange Future	0.68857	0.59065			-14.21981	0.00000	0.00000	3,000
23/10/2015	£ / R 2015/12/11	23.20	C	Foreign Exchange Future	0.04567	0.04724			3.44307	0.00000	0.00000	10,000
23/10/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.01010	0.00815			-19.23927	0.00000	0.00000	830
23/10/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.01809	0.01462			-19.19490	0.00000	0.00000	0
23/10/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	0.93700	1.02932			9.85301	0.00000	0.00000	0
23/10/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	0.54506	0.60821			11.58441	0.00000	0.00000	0
23/10/2015	£ / R 2015/12/11	21.35	C	Foreign Exchange Future	0.30890	0.34185			10.66851	0.00000	0.00000	4,500
23/10/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.14922	2.25884			5.10054	0.00000	0.00000	0
23/10/2015	£ / R 2016/03/14			Foreign Exchange Future	21.21660	21.35400			0.64761	21.11980	21.04440	4,301
23/10/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.16609	2.27672			5.10747	0.00000	0.00000	0
23/10/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.14262	0.11484			-19.47703	0.00000	0.00000	0
23/10/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.14105	0.11350			-19.53335	0.00000	0.00000	0
23/10/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.13949	0.11272			-19.19030	0.00000	0.00000	0
23/10/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.15765	2.26750			5.09114	0.00000	0.00000	0
23/10/2015	£ / R 2016/06/13			Foreign Exchange Future	21.55180	21.69260			0.65331	0.00000	0.00000	0
23/10/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.63237	1.71154			4.84985	0.00000	0.00000	0
23/10/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.62663	1.70498			4.81658	0.00000	0.00000	0
23/10/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.63813	1.71811			4.88270	0.00000	0.00000	0
23/10/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.58483	0.52238			-10.67873	0.00000	0.00000	0
23/10/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.58057	0.51894			-10.61590	0.00000	0.00000	0
23/10/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.57633	0.51551			-10.55221	0.00000	0.00000	0
23/10/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.52367	0.52822			0.86927	0.00000	0.00000	12,264
23/10/2015	£ / R 2016/09/08			Any day expiry	21.88690	22.03050			0.65610	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
23/10/2015	£ / R 2016/09/08	22.26	C	Any day expiry	1.22626	1.26410			3.08526	0.00000	0.00000	0
23/10/2015	£ / R 2016/09/08	21.20	C	Any day expiry	1.64639	1.70777			3.72831	0.00000	0.00000	0
23/10/2015	£ / R 2016/09/08	22.25	P	Any day expiry	1.59266	1.48706			-6.63045	0.00000	0.00000	0
23/10/2015	£ / R 2016/09/08	25.85	P	Any day expiry	4.48677	4.34772			-3.09906	0.00000	0.00000	0
23/10/2015	£ / R 2016/09/08	22.27	P	Any day expiry	1.60608	1.50014			-6.59619	0.00000	0.00000	0
23/10/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.95949	0.87727			-8.56891	0.00000	0.00000	12,264
23/10/2015	£ / R 2016/09/08	22.26	P	Any day expiry	1.59936	1.49360			-6.61305	0.00000	0.00000	0
23/10/2015	£ / R 2016/09/08	22.27	C	Any day expiry	1.22298	1.26064			3.07936	0.00000	0.00000	0
23/10/2015	£ / R 2016/09/08	22.25	C	Any day expiry	1.22956	1.26756			3.09046	0.00000	0.00000	0
23/10/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.05051	1.07764			2.58289	0.00000	0.00000	0
23/10/2015	£ / R 2016/09/19			Foreign Exchange Future	21.93030	22.07440			0.65708	0.00000	0.00000	0
23/10/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.04794	1.07490			2.57231	0.00000	0.00000	0
23/10/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.05312	1.08039			2.58944	0.00000	0.00000	0
23/10/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	2.12021	2.00324			-5.51675	0.00000	0.00000	0
23/10/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	2.11282	1.99599			-5.52957	0.00000	0.00000	0
23/10/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	2.12764	2.01050			-5.50579	0.00000	0.00000	0
23/10/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11261	0.11311			0.44756	0.00000	0.00000	8,134
23/10/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01266	0.01317			3.96939	0.00000	0.00000	0
23/10/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00397	0.00440			10.80512	0.00000	0.00000	0
23/10/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02262	0.02312			2.22906	0.00000	0.00000	0
23/10/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00005	0.00005			-2.60906	0.00000	0.00000	0
23/10/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00001	0.00001			2.09187	0.00000	0.00000	0
23/10/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00136	0.00129			-5.48606	0.00000	0.00000	0
23/10/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00035	0.00039			10.94167	0.00000	0.00000	0
23/10/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11476	0.11526			0.44268	0.00000	0.00000	198
23/10/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00826	0.00805			-2.47445	0.00000	0.00000	0
23/10/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00711	0.00764			7.42751	0.00000	0.00000	0
23/10/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00301	0.00332			10.07309	0.00000	0.00000	0
23/10/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01511	0.01565			3.61715	0.00000	0.00000	0
23/10/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00235	0.00237			0.84799	0.00000	0.00000	0
23/10/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.11687	0.11739			0.44923	0.00000	0.00000	0
23/10/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00289	0.00297			2.81065	0.00000	0.00000	0
23/10/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.00529	0.00573			8.33695	0.00000	0.00000	0
23/10/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00308	0.00335			8.86653	0.00000	0.00000	0
23/10/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.00976	0.01036			6.21304	0.00000	0.00000	0
23/10/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.01621	0.01596			-1.55635	0.00000	0.00000	0
23/10/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00842	0.00833			-1.00227	0.00000	0.00000	0
23/10/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.68960	0.66022			-4.26032	0.00000	0.00000	0
23/10/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.00367	0.00159			-56.65594	0.00000	0.00000	0
23/10/2015	€ / R 2015/10/26			Any day expiry	15.01610	14.98870			-0.18247	0.00000	0.00000	0
23/10/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.06295	0.04332			-31.18793	0.00000	0.00000	1,000
23/10/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.00350	0.00152			-56.61727	0.00000	0.00000	0
23/10/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.00385	0.00167			-56.68512	0.00000	0.00000	0
23/10/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.15905	0.11202			-29.57106	0.00000	0.00000	0
23/10/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.67977	0.65029			-4.33645	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
23/10/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.66995	0.64037			-4.41546	0.00000	0.00000	0
23/10/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.91815	0.89435			-2.59243	0.00000	0.00000	0
23/10/2015	€ / R 2015/12/11	15.78	C	Foreign Exchange Future	0.16737	0.15724			-6.05299	0.00000	0.00000	6,000
23/10/2015	€ / R 2015/12/11	15.04	C	Foreign Exchange Future	0.42054	0.40356			-4.03755	0.00000	0.00000	0
23/10/2015	€ / R 2015/12/11			Foreign Exchange Future	15.13810	15.11250			-0.16911	15.11610	14.92850	79,989
23/10/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.18823	4.16261			-0.61175	0.00000	0.00000	0
23/10/2015	€ / R 2015/12/11	13.85	P	Foreign Exchange Future	0.02658	0.02655			-0.10233	0.00000	0.00000	12,000
23/10/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.03040	0.03048			0.24869	0.00000	0.00000	6,076
23/10/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.43075	1.45041			1.37404	0.00000	0.00000	0
23/10/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.09388	2.06814			-1.22952	0.00000	0.00000	0
23/10/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.08005	0.08185			2.24539	0.00000	0.00000	100
23/10/2015	€ / R 2015/12/11	14.03	C	Foreign Exchange Future	1.15060	1.12544			-2.18610	0.00000	0.00000	0
23/10/2015	€ / R 2015/12/11	15.78	P	Foreign Exchange Future	0.80927	0.82474			1.91147	0.00000	0.00000	0
23/10/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.44152	0.42407			-3.95222	0.00000	0.00000	0
23/10/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.43621	0.41888			-3.97352	0.00000	0.00000	0
23/10/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00013	0.00011			-16.47510	0.00000	0.00000	0
23/10/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00578	0.00564			-2.50359	0.00000	0.00000	6,877
23/10/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.26850	1.24298			-2.01217	0.00000	0.00000	0
23/10/2015	€ / R 2015/12/11	14.03	P	Foreign Exchange Future	0.04250	0.04294			1.05138	0.00000	0.00000	12,000
23/10/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.44687	0.42931			-3.93094	0.00000	0.00000	0
23/10/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.30342	0.31157			2.68612	0.00000	0.00000	0
23/10/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.46281	0.47395			2.40607	0.00000	0.00000	0
23/10/2015	€ / R 2015/12/11	13.85	C	Foreign Exchange Future	1.31468	1.28905			-1.94931	0.00000	0.00000	0
23/10/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.06885	0.06291			-8.62908	0.00000	0.00000	6,877
23/10/2015	€ / R 2015/12/11	15.04	P	Foreign Exchange Future	0.32244	0.33106			2.67357	0.00000	0.00000	50,000
23/10/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.29877	0.30681			2.68890	0.00000	0.00000	0
23/10/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.31091	0.29645			-4.65224	0.00000	0.00000	0
23/10/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.30811	0.31638			2.68322	0.00000	0.00000	0
23/10/2015	€ / R 2015/12/29			Any day expiry	15.19050	15.16500			-0.16787	0.00000	0.00000	0
23/10/2015	€ / R 2015/12/29	15.70	C	Any day expiry	0.25686	0.24657			-4.00511	0.00000	0.00000	100
23/10/2015	€ / R 2015/12/29	15.30	C	Any day expiry	0.38840	0.37590			-3.21932	0.00000	0.00000	0
23/10/2015	€ / R 2015/12/29	15.30	P	Any day expiry	0.49790	0.51090			2.61014	0.00000	0.00000	100
23/10/2015	€ / R 2015/12/29	15.70	P	Any day expiry	0.76636	0.78157			1.98501	0.00000	0.00000	0
23/10/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.30244	0.31133			2.93976	0.00000	0.00000	0
23/10/2015	€ / R 2016/01/25			Any day expiry	15.27880	15.25260			-0.17148	0.00000	0.00000	0
23/10/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.33178	0.34140			2.90000	0.00000	0.00000	0
23/10/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.87638	0.85678			-2.23641	0.00000	0.00000	0
23/10/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.86971	0.85020			-2.24300	0.00000	0.00000	0
23/10/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.88308	0.86339			-2.23006	0.00000	0.00000	0
23/10/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.22090	0.22760			3.02958	0.00000	0.00000	0
23/10/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.69058	0.67400			-2.40068	0.00000	0.00000	1,000
23/10/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.21758	0.22418			3.03367	0.00000	0.00000	0
23/10/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.73124	0.71393			-2.36705	0.00000	0.00000	1,000
23/10/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.21428	0.22079			3.03648	0.00000	0.00000	0
23/10/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.44362	0.45430			2.40726	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
23/10/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	1.67451	1.64892			-1.52782	0.00000	0.00000	0
23/10/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.45969	0.44937			-2.24609	0.00000	0.00000	26,000
23/10/2015	€ / R 2016/03/14			Foreign Exchange Future	15.42630	15.40070			-0.16595	15.22760	15.20940	28,433
23/10/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.54813	1.52345			-1.59412	0.00000	0.00000	0
23/10/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.90197	0.88581			-1.79161	0.00000	0.00000	24,000
23/10/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.60921	0.62251			2.18244	0.00000	0.00000	25,000
23/10/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.12884	1.14462			1.39817	0.00000	0.00000	0
23/10/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.36970	0.36009			-2.59993	0.00000	0.00000	36,640
23/10/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.53984	1.51524			-1.59803	0.00000	0.00000	0
23/10/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.09821	0.09822			0.01690	0.00000	0.00000	12,000
23/10/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.03711	0.03633			-2.08024	0.00000	0.00000	18,000
23/10/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.55642	1.53168			-1.58988	0.00000	0.00000	0
23/10/2015	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.44536	0.43517			-2.28916	0.00000	0.00000	650
23/10/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.27114	2.24481			-1.15938	0.00000	0.00000	0
23/10/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.12354	0.12454			0.80361	0.00000	0.00000	0
23/10/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	1.08762	1.06880			-1.72967	0.00000	0.00000	0
23/10/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.52333	1.49887			-1.60617	0.00000	0.00000	0
23/10/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	0.86839	0.85272			-1.80419	0.00000	0.00000	0
23/10/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.41341	2.38703			-1.09273	0.00000	0.00000	0
23/10/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.12182	0.12275			0.75600	0.00000	0.00000	0
23/10/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.37567	0.38511			2.51291	0.00000	0.00000	0
23/10/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.81992	0.80500			-1.81978	0.00000	0.00000	0
23/10/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	0.66551	0.65321			-1.84885	0.00000	0.00000	0
23/10/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.40514	0.39532			-2.42310	0.00000	0.00000	24,000
23/10/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.24340	1.25939			1.28583	0.00000	0.00000	0
23/10/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.98339	0.99867			1.55329	0.00000	0.00000	0
23/10/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.26132	0.26810			2.59754	0.00000	0.00000	15,000
23/10/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.12703	0.12817			0.89157	0.00000	0.00000	12,000
23/10/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.40209	0.41202			2.47023	0.00000	0.00000	15,000
23/10/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.04484	0.04411			-1.63073	0.00000	0.00000	18,000
23/10/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.12012	0.12098			0.71160	0.00000	0.00000	0
23/10/2015	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	1.01906	1.03447			1.51169	0.00000	0.00000	0
23/10/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.58387	0.59811			2.43929	0.00000	0.00000	0
23/10/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.20867	0.21125			1.23573	0.00000	0.00000	6,000
23/10/2015	€ / R 2016/06/13			Foreign Exchange Future	15.70830	15.68410			-0.15406	0.00000	0.00000	250
23/10/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	1.00868	1.02590			1.70723	0.00000	0.00000	0
23/10/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.59420	0.60856			2.41756	0.00000	0.00000	0
23/10/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.71697	1.69535			-1.25928	0.00000	0.00000	0
23/10/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.04732	1.03742			-0.94514	0.00000	0.00000	0
23/10/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.75698	0.75000			-0.92202	0.00000	0.00000	6,000
23/10/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.04250	1.03266			-0.94341	0.00000	0.00000	0
23/10/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.05217	1.04221			-0.94640	0.00000	0.00000	0
23/10/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.58902	0.60332			2.42797	0.00000	0.00000	0
23/10/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.48032	0.48622			1.22887	0.00000	0.00000	0
23/10/2015	€ / R 2016/09/19			Foreign Exchange Future	16.03030	16.00830			-0.13724	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
23/10/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.47638	0.48219			1.21980	0.00000	0.00000	0
23/10/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.47247	0.47819			1.20945	0.00000	0.00000	0
23/10/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.55668	1.54049			-1.03997	0.00000	0.00000	0
23/10/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.55062	1.53452			-1.03813	0.00000	0.00000	0
23/10/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.56277	1.54649			-1.04210	0.00000	0.00000	0
23/10/2015	€ / R 2016/12/19			Foreign Exchange Future	16.35260	16.32950			-0.14126	0.00000	0.00000	3,000
23/10/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.04239	1.03011			-1.17864	0.00000	0.00000	0
23/10/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.03958	1.02729			-1.18222	0.00000	0.00000	0
23/10/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.04521	1.03293			-1.17507	0.00000	0.00000	0
23/10/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.68979	1.70061			0.63995	0.00000	0.00000	0
23/10/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.68261	1.69343			0.64293	0.00000	0.00000	0
23/10/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.69698	1.70779			0.63700	0.00000	0.00000	0
23/10/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.50873	2.62342			4.57169	0.00000	0.00000	0
23/10/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.09663	0.06142			-36.43564	0.00000	0.00000	0
23/10/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.75870	9.87340			1.17536	9.84070	9.75350	14,163
23/10/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	0.48617	0.58976			21.30705	0.00000	0.00000	0
23/10/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.04639	0.06342			36.70636	0.00000	0.00000	201
23/10/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.25533	0.33482			31.13253	0.00000	0.00000	201
23/10/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.45874	2.57342			4.66459	0.00000	0.00000	0
23/10/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.40874	2.52343			4.76132	0.00000	0.00000	0
23/10/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.02747	0.01636			-40.45589	0.00000	0.00000	201
23/10/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.48769	0.39002			-20.02739	0.00000	0.00000	0
23/10/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00003	0.00002			-27.86885	0.00000	0.00000	0
23/10/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00004	0.00003			-28.97727	0.00000	0.00000	0
23/10/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00004	0.00003			-29.97543	0.00000	0.00000	0
23/10/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.88030	9.99610			1.17203	9.94020	9.87860	4,978
23/10/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.52365	0.60651			15.82373	0.00000	0.00000	0
23/10/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.51694	0.59928			15.92821	0.00000	0.00000	0
23/10/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.53041	0.61413			15.78366	0.00000	0.00000	0
23/10/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.14664	0.11318			-22.81891	0.00000	0.00000	0
23/10/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.14335	0.11041			-22.97799	0.00000	0.00000	0
23/10/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.14011	0.10803			-22.89731	0.00000	0.00000	0
23/10/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.39845	0.44963			12.84431	0.00000	0.00000	0
23/10/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	10.00130	10.11830			1.16985	0.00000	0.00000	0
23/10/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.39479	0.44514			12.75446	0.00000	0.00000	0
23/10/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.40215	0.45416			12.93263	0.00000	0.00000	0
23/10/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.48715	0.42133			-13.51143	0.00000	0.00000	0
23/10/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.48085	0.41586			-13.51581	0.00000	0.00000	0
23/10/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.49349	0.42684			-13.50519	0.00000	0.00000	0
23/10/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.53157	0.58591			10.22277	0.00000	0.00000	0
23/10/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	10.14050	10.25900			1.16858	0.00000	0.00000	0
23/10/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.53905	0.59449			10.28538	0.00000	0.00000	0
23/10/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.60107	0.53691			-10.67427	0.00000	0.00000	0
23/10/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.59479	0.53119			-10.69361	0.00000	0.00000	0
23/10/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.58855	0.52549			-10.71388	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
23/10/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.53529	0.59019			10.25521	0.00000	0.00000	0
23/10/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.33280	10.40380			0.68713	0.00000	0.00000	0
23/10/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.28748	0.23333			-18.83383	0.00000	0.00000	0
23/10/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.12720	0.14356			12.85910	0.00000	0.00000	0
23/10/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.12420	0.14007			12.77346	0.00000	0.00000	0
23/10/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.13028	0.14713			12.93970	0.00000	0.00000	0
23/10/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.30140	0.24627			-18.29295	0.00000	0.00000	0
23/10/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.29440	0.23976			-18.56044	0.00000	0.00000	0
23/10/2015	CAD/ R 2016/03/14			Foreign Exchange Future	10.50350	10.57550			0.68549	0.00000	0.00000	0
23/10/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.26436	0.28379			7.35284	0.00000	0.00000	0
23/10/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.26146	0.28063			7.33151	0.00000	0.00000	0
23/10/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.26729	0.28700			7.37370	0.00000	0.00000	0
23/10/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.56086	0.50829			-9.37179	0.00000	0.00000	0
23/10/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.55379	0.50150			-9.44230	0.00000	0.00000	0
23/10/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.56796	0.51513			-9.30196	0.00000	0.00000	0
23/10/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.33582	0.37023			10.24909	0.00000	0.00000	0
23/10/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.36158	0.32682			-9.61368	0.00000	0.00000	0
23/10/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.97000	14.03850			0.49034	0.00000	0.00000	7,272
23/10/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.35582	0.32173			-9.57857	0.00000	0.00000	0
23/10/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.36740	0.33196			-9.64677	0.00000	0.00000	0
23/10/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.33158	0.36532			10.17496	0.00000	0.00000	0
23/10/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.32740	0.36046			10.09708	0.00000	0.00000	0
23/10/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	1.11646	1.06709			-4.42211	0.00000	0.00000	0
23/10/2015	CHF / R 2016/03/14			Foreign Exchange Future	14.26270	14.33390			0.49920	0.00000	0.00000	1,653
23/10/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	1.10878	1.05962			-4.43374	0.00000	0.00000	0
23/10/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	1.10111	1.05216			-4.44567	0.00000	0.00000	0
23/10/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.37148	0.39352			5.93293	0.00000	0.00000	0
23/10/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.36916	0.39099			5.91312	0.00000	0.00000	0
23/10/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.37381	0.39606			5.95164	0.00000	0.00000	0
23/10/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.13416	0.15441			15.08668	0.00000	0.00000	0
23/10/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.01283	0.00969			-24.50902	0.00000	0.00000	0
23/10/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.11300	2.13600			1.08850	0.00000	0.00000	25,268
23/10/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.01116	0.00841			-24.71095	0.00000	0.00000	0
23/10/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.01468	0.01110			-24.41721	0.00000	0.00000	0
23/10/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.12583	0.14569			15.77846	0.00000	0.00000	0
23/10/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.11768	0.13710			16.49749	0.00000	0.00000	0
23/10/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.13519	0.11885			-12.09250	0.00000	0.00000	0
23/10/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.13320	2.15750			1.13913	0.00000	0.00000	0
23/10/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.12839	0.11251			-12.36552	0.00000	0.00000	0
23/10/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.12174	0.10635			-12.64288	0.00000	0.00000	0
23/10/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.06159	0.07001			13.67765	0.00000	0.00000	0
23/10/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.05839	0.06635			13.61717	0.00000	0.00000	0
23/10/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.06494	0.07385			13.71837	0.00000	0.00000	0
23/10/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.07192	0.07427			3.27239	0.00000	0.00000	0
23/10/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.03020	2.02740			-0.13792	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
23/10/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.06649	0.06904			3.83004	0.00000	0.00000	0
23/10/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.07764	0.08004			3.09528	0.00000	0.00000	0
23/10/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.04629	0.05164			11.55045	0.00000	0.00000	0
23/10/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.04172	0.04687			12.35250	0.00000	0.00000	0
23/10/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.03744	0.04264			13.89690	0.00000	0.00000	0
23/10/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.06511	0.06732			3.40739	0.00000	0.00000	0
23/10/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.07040	2.06780			-0.12558	0.00000	0.00000	0
23/10/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.07121	0.07357			3.31352	0.00000	0.00000	0
23/10/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.15471	0.15952			3.11456	0.00000	0.00000	0
23/10/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.14769	0.15252			3.26937	0.00000	0.00000	0
23/10/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.14081	0.14577			3.52217	0.00000	0.00000	0
23/10/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.06809	0.07032			3.27292	0.00000	0.00000	0
23/10/2015	KES / R 2015/12/11			Foreign Exchange Future	0.13180	0.13280			0.75873	0.00000	0.00000	1,960
23/10/2015	KES / R 2016/03/14			Foreign Exchange Future	0.13110	0.13270			1.22044	0.00000	0.00000	0
23/10/2015	KES / R 2016/06/13			Foreign Exchange Future	0.13090	0.13150			0.45837	0.00000	0.00000	0
23/10/2015	KES / R 2016/09/19			Foreign Exchange Future	0.13000	0.13090			0.69231	0.00000	0.00000	0
23/10/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.06710	0.06730			0.29806	0.00000	0.00000	28,268
23/10/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06410	0.06420			0.15601	0.00000	0.00000	0
23/10/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.06120	0.06160			0.65359	0.00000	0.00000	0
23/10/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	9.16670	9.22360			0.62073	0.00000	0.00000	0
23/10/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.11756	0.09246			-21.35027	0.00000	0.00000	0
23/10/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.18850	0.21968			16.53878	0.00000	0.00000	0
23/10/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.18284	0.21339			16.70782	0.00000	0.00000	0
23/10/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.19426	0.22606			16.36957	0.00000	0.00000	0
23/10/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.12614	0.09979			-20.88933	0.00000	0.00000	0
23/10/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.12180	0.09608			-21.11945	0.00000	0.00000	0
23/10/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.34861	0.37493			7.55003	0.00000	0.00000	0
23/10/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	9.26300	9.32060			0.62183	0.00000	0.00000	0
23/10/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.35920	0.38624			7.52814	0.00000	0.00000	0
23/10/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.24561	0.21433			-12.73585	0.00000	0.00000	0
23/10/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.24088	0.20996			-12.83652	0.00000	0.00000	0
23/10/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.23620	0.20564			-12.93782	0.00000	0.00000	0
23/10/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.35388	0.38056			7.53938	0.00000	0.00000	0
23/10/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.24088	0.21410			-11.11573	0.00000	0.00000	0
23/10/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	9.35790	9.41590			0.61980	0.00000	0.00000	0
23/10/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.23671	0.21022			-11.19054	0.00000	0.00000	0
23/10/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.24509	0.21802			-11.04252	0.00000	0.00000	0
23/10/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.59878	0.63000			5.21477	0.00000	0.00000	0
23/10/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	0.60461	0.63612			5.21178	0.00000	0.00000	0
23/10/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.59299	0.62392			5.21704	0.00000	0.00000	0
23/10/2015	PULA / R 2015/12/11			Foreign Exchange Future	1.29810	1.30750			0.72414	0.00000	0.00000	0
23/10/2015	PULA / R 2015/12/11	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/10/2015	PULA / R 2015/12/11	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/10/2015	PULA / R 2015/12/11	1.30	C	Foreign Exchange Future	0.00000	0.00750			100.00000	0.00000	0.00000	0
23/10/2015	PULA / R 2015/12/11	1.32	P	Foreign Exchange Future	0.02190	0.01250			-42.92237	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
23/10/2015	PULA / R 2015/12/11	1.31	P	Foreign Exchange Future	0.01190	0.00250			-78.99160	0.00000	0.00000	0
23/10/2015	PULA / R 2015/12/11	1.30	P	Foreign Exchange Future	0.00190	0.00000			-100.00000	0.00000	0.00000	0
23/10/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.11720	1.10370			-1.20838	1.11130	1.11130	30
23/10/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.11940	1.10590			-1.20600	0.00000	0.00000	0
23/10/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.12180	1.10840			-1.19451	0.00000	0.00000	0
23/10/2015	RAIN 2015/12/11			Foreign Exchange Future	23,825.87000	23,946.20000			0.50504	0.00000	0.00000	0
23/10/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.43186	0.93222			115.86219	0.00000	0.00000	0
23/10/2015	SGD / R 2015/12/11			Foreign Exchange Future	9.70540	9.79910			0.96544	0.00000	0.00000	0
23/10/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.43925	0.94873			115.98516	0.00000	0.00000	0
23/10/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.44664	0.96520			116.10264	0.00000	0.00000	0
23/10/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	0.79466	1.39783			75.90345	0.00000	0.00000	0
23/10/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	0.77726	1.37132			76.43019	0.00000	0.00000	0
23/10/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	0.81204	1.42430			75.39792	0.00000	0.00000	0
23/10/2015	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	0.58376	0.51452			-11.86200	0.00000	0.00000	0
23/10/2015	SGD / R 2016/03/14			Foreign Exchange Future	9.84540	9.93870			0.94765	0.00000	0.00000	720
23/10/2015	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	0.60183	0.53275			-11.47757	0.00000	0.00000	0
23/10/2015	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	0.56572	0.49632			-12.26810	0.00000	0.00000	0
23/10/2015	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.72836	0.56582			-22.31661	0.00000	0.00000	0
23/10/2015	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.70032	0.53762			-23.23262	0.00000	0.00000	0
23/10/2015	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.75643	0.59405			-21.46604	0.00000	0.00000	0
23/10/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.65030	4.66140			0.23869	0.00000	0.00000	0
23/10/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.18269	0.18763			2.70390	0.00000	0.00000	0
23/10/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.17502	0.17967			2.65749	0.00000	0.00000	0
23/10/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.19049	0.19572			2.74253	0.00000	0.00000	0
23/10/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.03239	0.02623			-19.01766	0.00000	0.00000	0
23/10/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.03019	0.02432			-19.46118	0.00000	0.00000	0
23/10/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.03472	0.02827			-18.57256	0.00000	0.00000	0
23/10/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.23320	0.23571			1.07649	0.00000	0.00000	0
23/10/2015	TRY / R 2016/03/14			Foreign Exchange Future	4.60810	4.62000			0.25824	0.00000	0.00000	0
23/10/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.22717	0.22948			1.01933	0.00000	0.00000	0
23/10/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.23932	0.24203			1.13056	0.00000	0.00000	0
23/10/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.12907	0.11948			-7.42584	0.00000	0.00000	0
23/10/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.12510	0.11571			-7.50550	0.00000	0.00000	0
23/10/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.12122	0.11203			-7.58458	0.00000	0.00000	0
23/10/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.09130	1.10560			1.31036	0.00000	0.00000	7,688
23/10/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.06150	1.07550			1.31889	0.00000	0.00000	1

**Future Open Interest**

**979,755**

**Option Open Interest**

**2,525,201**

**Total**

**3,504,956**