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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 27/10/2015 TO 27/10/2015

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
27/10/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.05640	0.01575			-72.08507	0.00000	0.00000	0
27/10/2015	\$ / R 2015/10/28			Any day expiry	13.59750	13.68600			0.65085	0.00000	0.00000	350
27/10/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	300
27/10/2015	\$ / R 2015/10/28	13.44	C	Any day expiry	0.18244	0.25014			37.10817	0.00000	0.00000	8,000
27/10/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	3.38255	3.29400			-2.61798	0.00000	0.00000	0
27/10/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	2.44751	2.53600			3.61567	0.00000	0.00000	0
27/10/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	2.79750	2.88600			3.16351	0.00000	0.00000	0
27/10/2015	\$ / R 2015/10/28	13.44	P	Any day expiry	0.02494	0.00414			-83.39234	0.00000	0.00000	0
27/10/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.00005	0.00000			-100.00000	0.00000	0.00000	300
27/10/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	250
27/10/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.09390	0.14175			50.94752	0.00000	0.00000	250
27/10/2015	\$ / R 2015/10/30			Any day expiry	13.59980	13.68600			0.63383	0.00000	0.00000	0
27/10/2015	\$ / R 2015/10/30	13.87	P	Any day expiry	0.29577	0.21563			-27.09543	0.00000	0.00000	13,360
27/10/2015	\$ / R 2015/10/30	14.00	P	Any day expiry	0.41263	0.32876			-20.32709	0.00000	0.00000	0
27/10/2015	\$ / R 2015/10/30	14.00	C	Any day expiry	0.01243	0.01476			18.68978	0.00000	0.00000	13,360
27/10/2015	\$ / R 2015/10/30	13.87	C	Any day expiry	0.02557	0.03163			23.70164	0.00000	0.00000	0
27/10/2015	\$ / R 2015/11/05	13.45	C	Any day expiry	0.24625	0.30195			22.61887	0.00000	0.00000	0
27/10/2015	\$ / R 2015/11/05			Any day expiry	13.61380	13.70010			0.63392	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
27/10/2015	\$ / R 2015/11/05	12.72	P	Any day expiry	0.00256	0.00141			-44.94833	0.00000	0.00000	0
27/10/2015	\$ / R 2015/11/05	13.00	C	Any day expiry	0.62276	0.70407			13.05664	0.00000	0.00000	300
27/10/2015	\$ / R 2015/11/05	13.70	C	Any day expiry	0.11434	0.14196			24.16174	0.00000	0.00000	300
27/10/2015	\$ / R 2015/11/05	13.95	P	Any day expiry	0.38428	0.30957			-19.44119	0.00000	0.00000	0
27/10/2015	\$ / R 2015/11/05	12.72	C	Any day expiry	0.89636	0.98151			9.49918	0.00000	0.00000	300
27/10/2015	\$ / R 2015/11/05	13.45	P	Any day expiry	0.08245	0.05185			-37.11647	0.00000	0.00000	300
27/10/2015	\$ / R 2015/11/05	13.95	C	Any day expiry	0.04808	0.05967			24.10862	0.00000	0.00000	300
27/10/2015	\$ / R 2015/11/05	13.00	P	Any day expiry	0.00896	0.00397			-55.71052	0.00000	0.00000	0
27/10/2015	\$ / R 2015/11/05	13.70	P	Any day expiry	0.20054	0.14186			-29.25811	0.00000	0.00000	300
27/10/2015	\$ / R 2015/11/10	13.14	C	Any day expiry	0.51455	0.58854			14.37943	0.00000	0.00000	0
27/10/2015	\$ / R 2015/11/10			Any day expiry	13.62540	13.71170			0.63338	0.00000	0.00000	0
27/10/2015	\$ / R 2015/11/10	13.81	C	Any day expiry	0.11161	0.13472			20.70219	0.00000	0.00000	10,000
27/10/2015	\$ / R 2015/11/10	14.25	P	Any day expiry	0.65518	0.57485			-12.26088	0.00000	0.00000	0
27/10/2015	\$ / R 2015/11/10	13.14	P	Any day expiry	0.02915	0.01684			-42.23433	0.00000	0.00000	8,000
27/10/2015	\$ / R 2015/11/10	13.00	P	Any day expiry	0.01416	0.00744			-47.48831	0.00000	0.00000	10,000
27/10/2015	\$ / R 2015/11/10	13.81	P	Any day expiry	0.29621	0.23302			-21.33423	0.00000	0.00000	0
27/10/2015	\$ / R 2015/11/10	14.25	C	Any day expiry	0.03058	0.03655			19.51911	0.00000	0.00000	20,000
27/10/2015	\$ / R 2015/11/10	13.00	C	Any day expiry	0.63956	0.71914			12.44208	0.00000	0.00000	0
27/10/2015	\$ / R 2015/11/17	13.40	P	Any day expiry	0.11651	0.08458			-27.39998	0.00000	0.00000	0
27/10/2015	\$ / R 2015/11/17			Any day expiry	13.64160	13.72810			0.63409	0.00000	0.00000	0
27/10/2015	\$ / R 2015/11/17	13.15	C	Any day expiry	0.54274	0.61173			12.71146	0.00000	0.00000	12,500
27/10/2015	\$ / R 2015/11/17	13.35	P	Any day expiry	0.10026	0.07149			-28.69334	0.00000	0.00000	0
27/10/2015	\$ / R 2015/11/17	13.35	C	Any day expiry	0.39186	0.44959			14.73273	0.00000	0.00000	5,000
27/10/2015	\$ / R 2015/11/17	13.40	C	Any day expiry	0.35811	0.41268			15.24066	0.00000	0.00000	7,500
27/10/2015	\$ / R 2015/11/17	13.15	P	Any day expiry	0.05114	0.03363			-34.23815	0.00000	0.00000	0
27/10/2015	\$ / R 2015/11/18	13.17	C	Any day expiry	0.53239	0.59971			12.64471	0.00000	0.00000	6,000
27/10/2015	\$ / R 2015/11/18			Any day expiry	13.64400	13.73040			0.63325	0.00000	0.00000	150
27/10/2015	\$ / R 2015/11/18	13.35	P	Any day expiry	0.10455	0.07535			-27.92816	0.00000	0.00000	0
27/10/2015	\$ / R 2015/11/18	13.17	P	Any day expiry	0.05839	0.03931			-32.67685	0.00000	0.00000	0
27/10/2015	\$ / R 2015/11/18	13.35	C	Any day expiry	0.39855	0.45575			14.35253	0.00000	0.00000	6,000
27/10/2015	\$ / R 2015/11/20			Any day expiry	13.64860	13.73510			0.63376	0.00000	0.00000	0
27/10/2015	\$ / R 2015/11/20	13.14	P	Any day expiry	0.05872	0.04004			-31.80190	0.00000	0.00000	8,000
27/10/2015	\$ / R 2015/11/20	13.75	P	Any day expiry	0.29707	0.23890			-19.58003	0.00000	0.00000	1,000
27/10/2015	\$ / R 2015/11/20	13.75	C	Any day expiry	0.19567	0.22400			14.48011	0.00000	0.00000	0
27/10/2015	\$ / R 2015/11/20	13.14	C	Any day expiry	0.56732	0.63514			11.95561	0.00000	0.00000	0
27/10/2015	\$ / R 2015/11/24			Any day expiry	13.65790	13.74440			0.63333	0.00000	0.00000	0
27/10/2015	\$ / R 2015/11/24	13.99	C	Any day expiry	0.13929	0.15771			13.22645	0.00000	0.00000	5,000
27/10/2015	\$ / R 2015/11/24	13.68	C	Any day expiry	0.24438	0.27948			14.35987	0.00000	0.00000	9,000
27/10/2015	\$ / R 2015/11/24	13.68	P	Any day expiry	0.26648	0.21508			-19.29087	0.00000	0.00000	0
27/10/2015	\$ / R 2015/11/24	13.99	P	Any day expiry	0.47139	0.40331			-14.44165	0.00000	0.00000	0
27/10/2015	\$ / R 2015/11/25	12.85	P	Any day expiry	0.02666	0.01866			-29.99550	0.00000	0.00000	15,000
27/10/2015	\$ / R 2015/11/25	13.73	C	Any day expiry	0.23015	0.26061			13.23359	0.00000	0.00000	201
27/10/2015	\$ / R 2015/11/25	13.24	P	Any day expiry	0.09378	0.06838			-27.08028	0.00000	0.00000	0
27/10/2015	\$ / R 2015/11/25			Any day expiry	13.66020	13.74680			0.63396	0.00000	0.00000	301
27/10/2015	\$ / R 2015/11/25	13.33	C	Any day expiry	0.45043	0.50676			12.50722	0.00000	0.00000	201

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27/10/2015	\$ / R 2015/11/25	12.93	P	Any day expiry	0.03449	0.02434			-29.41572	0.00000	0.00000	201
27/10/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.00022	0.00027			25.58352	0.00000	0.00000	300
27/10/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00018	0.00015			-21.26967	0.00000	0.00000	250
27/10/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.37628	0.31375			-16.61729	0.00000	0.00000	0
27/10/2015	\$ / R 2015/11/25	13.03	P	Any day expiry	0.04865	0.03354			-31.05591	0.00000	0.00000	5,000
27/10/2015	\$ / R 2015/11/25	13.73	P	Any day expiry	0.29995	0.24381			-18.71702	0.00000	0.00000	0
27/10/2015	\$ / R 2015/11/25	13.43	C	Any day expiry	0.38537	0.43602			13.14362	0.00000	0.00000	5,000
27/10/2015	\$ / R 2015/11/25	13.65	C	Any day expiry	0.26390	0.30181			14.36687	0.00000	0.00000	15,000
27/10/2015	\$ / R 2015/11/25	12.63	P	Any day expiry	0.01250	0.00861			-31.07648	0.00000	0.00000	5,000
27/10/2015	\$ / R 2015/11/25	13.33	P	Any day expiry	0.12023	0.08996			-25.17270	0.00000	0.00000	201
27/10/2015	\$ / R 2015/11/25	13.25	P	Any day expiry	0.09649	0.07057			-26.86347	0.00000	0.00000	15,000
27/10/2015	\$ / R 2015/11/25	13.43	P	Any day expiry	0.15517	0.11922			-23.16709	0.00000	0.00000	0
27/10/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.86028	2.94686			3.02709	0.00000	0.00000	0
27/10/2015	\$ / R 2015/11/25	12.85	C	Any day expiry	0.83686	0.91546			9.39263	0.00000	0.00000	0
27/10/2015	\$ / R 2015/11/25	12.93	C	Any day expiry	0.76469	0.84114			9.99809	0.00000	0.00000	0
27/10/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	3.79002	3.70347			-2.28347	0.00000	0.00000	0
27/10/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	2.51038	2.59695			3.44811	0.00000	0.00000	0
27/10/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.18648	0.21055			12.90939	0.00000	0.00000	250
27/10/2015	\$ / R 2015/11/25	13.24	C	Any day expiry	0.51398	0.57518			11.90810	0.00000	0.00000	5,000
27/10/2015	\$ / R 2015/11/25	13.25	C	Any day expiry	0.50669	0.56737			11.97561	0.00000	0.00000	11,500
27/10/2015	\$ / R 2015/11/25	13.65	P	Any day expiry	0.25370	0.20501			-19.19093	0.00000	0.00000	0
27/10/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00008	0.00006			-21.33838	0.00000	0.00000	300
27/10/2015	\$ / R 2015/11/25	13.03	C	Any day expiry	0.67885	0.75034			10.53141	0.00000	0.00000	5,000
27/10/2015	\$ / R 2015/11/25	12.63	C	Any day expiry	1.04270	1.12541			7.93288	0.00000	0.00000	0
27/10/2015	\$ / R 2015/11/26	13.13	P	Any day expiry	0.06945	0.04926			-29.06745	0.00000	0.00000	0
27/10/2015	\$ / R 2015/11/26			Any day expiry	13.66250	13.74910			0.63385	0.00000	0.00000	67
27/10/2015	\$ / R 2015/11/26	13.13	C	Any day expiry	0.60195	0.66836			11.03291	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.00978	0.00815			-16.65252	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/08			Any day expiry	13.69110	13.77790			0.63399	0.00000	0.00000	276
27/10/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	1.36088	1.44605			6.25855	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00000	0.00000			-9.09091	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.00223	0.00180			-19.18325	0.00000	0.00000	580
27/10/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00050	0.00037			-26.67329	0.00000	0.00000	8,917
27/10/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.00429	0.00354			-17.33408	0.00000	0.00000	8,210
27/10/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	1.54612	1.63179			5.54095	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	1.21726	1.30054			6.84171	0.00000	0.00000	500
27/10/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	1.55595	1.64164			5.50750	0.00000	0.00000	1,650
27/10/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.02387	0.01921			-19.53439	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.00845	0.00712			-15.74713	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.03944	0.03158			-19.92540	0.00000	0.00000	402
27/10/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.02319	0.01867			-19.49783	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	12.77	C	Foreign Exchange Future	0.96891	1.04773			8.13564	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	0.88965	0.96634			8.61958	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.73147	0.80098			9.50302	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	13.17	C	Foreign Exchange Future	0.64113	0.70437			9.86446	0.00000	0.00000	0

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27/10/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.12116	0.09622			-20.58121	0.00000	0.00000	60
27/10/2015	\$ / R 2015/12/11	13.36	P	Foreign Exchange Future	0.17341	0.14129			-18.52045	0.00000	0.00000	1,260
27/10/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.24176	0.26854			11.08064	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	13.68	P	Foreign Exchange Future	0.31630	0.26918			-14.89722	0.00000	0.00000	10,000
27/10/2015	\$ / R 2015/12/11	14.70	C	Foreign Exchange Future	0.08333	0.09208			10.50267	0.00000	0.00000	500
27/10/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.03955	0.04382			10.80445	0.00000	0.00000	1,000
27/10/2015	\$ / R 2015/12/11	15.57	C	Foreign Exchange Future	0.02898	0.03220			11.11261	0.00000	0.00000	39,000
27/10/2015	\$ / R 2015/12/11			Foreign Exchange Future	13.69840	13.78530			0.63438	13.86390	13.77410	604,548
27/10/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	4.49840	4.58530			1.93180	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	2.69896	2.78572			3.21452	0.00000	0.00000	1,177
27/10/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	2.10058	2.18706			4.11701	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.00342	0.00281			-17.93927	0.00000	0.00000	1,100
27/10/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.60514	1.69094			5.34570	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	1.52648	1.61210			5.60901	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	0.94226	1.02041			8.29424	0.00000	0.00000	17,883
27/10/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.05673	0.04544			-19.89463	0.00000	0.00000	100
27/10/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.56413	0.62256			10.35912	0.00000	0.00000	150
27/10/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.37929	0.42326			11.59215	0.00000	0.00000	12,000
27/10/2015	\$ / R 2015/12/11	13.38	C	Foreign Exchange Future	0.49923	0.55308			10.78763	0.00000	0.00000	12,000
27/10/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.48684	0.53977			10.87050	0.00000	0.00000	1,300
27/10/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.29058	0.24577			-15.41942	0.00000	0.00000	250
27/10/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.27574	0.23234			-15.73997	0.00000	0.00000	10,000
27/10/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	0.36398	0.40654			11.69404	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	13.80	P	Foreign Exchange Future	0.38621	0.33050			-14.42346	0.00000	0.00000	11,200
27/10/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	0.60491	0.53858			-10.96569	0.00000	0.00000	500
27/10/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	0.66551	0.59707			-10.28395	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.01166	0.01285			10.18133	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.35854	1.27762			-5.95613	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	2.12415	2.03983			-3.96937	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	4.54840	4.63530			1.91056	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	4.44840	4.53530			1.95351	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00088	0.00069			-22.25113	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.80269	1.88884			4.77938	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.00772	0.00649			-15.93735	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	1.50685	1.59242			5.67867	0.00000	0.00000	1,000
27/10/2015	\$ / R 2015/12/11	12.70	C	Foreign Exchange Future	1.03191	1.11215			7.77670	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	13.15	P	Foreign Exchange Future	0.10733	0.08452			-21.25810	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.61956	0.68152			10.00143	0.00000	0.00000	677
27/10/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.20428	0.16843			-17.55222	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	13.31	P	Foreign Exchange Future	0.15574	0.12592			-19.14795	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	13.32	C	Foreign Exchange Future	0.53757	0.59420			10.53338	0.00000	0.00000	300
27/10/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.22956	0.19087			-16.85316	0.00000	0.00000	200
27/10/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.34426	0.38496			11.82306	0.00000	0.00000	2,000
27/10/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.31681	0.35412			11.77776	0.00000	0.00000	500
27/10/2015	\$ / R 2015/12/11	14.05	P	Foreign Exchange Future	0.55366	0.48935			-11.61580	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
27/10/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.06962	0.07692			10.49149	0.00000	0.00000	8,200
27/10/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00010	0.00018			75.61698	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	15.57	P	Foreign Exchange Future	1.90058	1.81690			-4.40282	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00139	0.00110			-20.69662	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.95145	2.03780			4.42453	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.75320	1.83928			4.91000	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.00537	0.00447			-16.76468	0.00000	0.00000	121,600
27/10/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.02253	0.01814			-19.45963	0.00000	0.00000	2,000
27/10/2015	\$ / R 2015/12/11	12.85	C	Foreign Exchange Future	0.89835	0.97529			8.56456	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.07254	0.05824			-19.71589	0.00000	0.00000	54,500
27/10/2015	\$ / R 2015/12/11	13.21	C	Foreign Exchange Future	0.61246	0.67399			10.04669	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	0.60541	0.66651			10.09183	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	13.52	C	Foreign Exchange Future	0.41679	0.46406			11.34126	0.00000	0.00000	5,200
27/10/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.35402	0.39565			11.75941	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	13.65	C	Foreign Exchange Future	0.34912	0.39028			11.79146	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	13.83	C	Foreign Exchange Future	0.27330	0.30334			10.99380	0.00000	0.00000	1,260
27/10/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.21655	0.24068			11.14388	0.00000	0.00000	51,500
27/10/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.12910	0.14373			11.33182	0.00000	0.00000	580
27/10/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	0.72811	0.65776			-9.66206	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	1.33070	1.25001			-6.06399	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	0.82536	0.75250			-8.82810	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	0.90993	0.83446			-8.29419	0.00000	0.00000	201
27/10/2015	\$ / R 2015/12/11	15.42	P	Foreign Exchange Future	1.75597	1.67283			-4.73491	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	14.75	P	Foreign Exchange Future	1.12972	1.05101			-6.96638	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	2.49928	2.58599			3.46913	0.00000	0.00000	39,222
27/10/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.00588	0.00491			-16.54767	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.00808	0.00680			-15.84401	0.00000	0.00000	150
27/10/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.02529	0.02033			-19.60455	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	12.70	P	Foreign Exchange Future	0.03351	0.02685			-19.85209	0.00000	0.00000	5,000
27/10/2015	\$ / R 2015/12/11	13.15	C	Foreign Exchange Future	0.65573	0.71982			9.77266	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.69305	0.75918			9.54223	0.00000	0.00000	13,241
27/10/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	0.58455	0.64433			10.22614	0.00000	0.00000	201
27/10/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.42796	0.47617			11.26544	0.00000	0.00000	14,350
27/10/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.33841	0.28882			-14.65324	0.00000	0.00000	500
27/10/2015	\$ / R 2015/12/11	14.05	C	Foreign Exchange Future	0.20206	0.22465			11.17859	0.00000	0.00000	1,700
27/10/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.45669	0.39693			-13.08640	0.00000	0.00000	200
27/10/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.15497	0.17245			11.27985	0.00000	0.00000	250
27/10/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.52518	0.46209			-12.01185	0.00000	0.00000	50,000
27/10/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.74405	0.67325			-9.51494	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	1.21122	1.13162			-6.57161	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	7.07170	6.98488			-1.22776	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.74890	2.83567			3.15637	0.00000	0.00000	4,331
27/10/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00056	0.00042			-25.07097	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
27/10/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.00218	0.00176			-19.25286	0.00000	0.00000	800
27/10/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.90182	1.98810			4.53707	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.00674	0.00564			-16.23631	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.00755	0.00634			-15.98357	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	1.14227	1.22451			7.19935	0.00000	0.00000	150
27/10/2015	\$ / R 2015/12/11	12.77	P	Foreign Exchange Future	0.04051	0.03243			-19.93181	0.00000	0.00000	12,000
27/10/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.04386	0.03511			-19.94395	0.00000	0.00000	50,000
27/10/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.05125	0.04104			-19.93159	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	0.85513	0.93074			8.84234	0.00000	0.00000	10,000
27/10/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.08307	0.06568			-20.93377	0.00000	0.00000	20,000
27/10/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.14573	0.11726			-19.53101	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.27089	0.22796			-15.84808	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	13.38	P	Foreign Exchange Future	0.18083	0.14778			-18.27474	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.18844	0.15447			-18.03071	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	0.35898	0.40107			11.72639	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.37414	0.41764			11.62638	0.00000	0.00000	1,300
27/10/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.28558	0.24124			-15.52497	0.00000	0.00000	4,000
27/10/2015	\$ / R 2015/12/11	13.80	C	Foreign Exchange Future	0.28461	0.31580			10.96094	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	13.68	C	Foreign Exchange Future	0.33470	0.37448			11.88541	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	0.18331	0.20388			11.22011	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.16391	0.18237			11.26150	0.00000	0.00000	1,000
27/10/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.81326	2.72755			-3.04675	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.05694	0.06292			10.50826	0.00000	0.00000	111,100
27/10/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.02255	0.02513			11.46346	0.00000	0.00000	53,000
27/10/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	2.09063	2.17710			4.13623	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.66428	1.75021			5.16298	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.01886	0.01524			-19.18489	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	0.97784	1.05688			8.08336	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	1.15159	1.23397			7.15342	0.00000	0.00000	10,000
27/10/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	1.12369	1.20563			7.29216	0.00000	0.00000	30,000
27/10/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.77094	0.84354			9.41696	0.00000	0.00000	1,197
27/10/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.09465	0.07388			-21.94113	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	13.17	P	Foreign Exchange Future	0.11273	0.08907			-20.98601	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	13.36	C	Foreign Exchange Future	0.51181	0.56659			10.70401	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.12701	0.10121			-20.31518	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.13615	0.10903			-19.92080	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.46336	0.40324			-12.97316	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.24509	0.27223			11.07180	0.00000	0.00000	200
27/10/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	0.69657	0.62715			-9.96584	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	0.21358	0.23739			11.15114	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	0.80070	0.72843			-9.02602	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	14.70	P	Foreign Exchange Future	1.08493	1.00678			-7.20307	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.14245	0.15855			11.30509	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	1.64115	1.55852			-5.03468	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	2.29979	2.38640			3.76613	0.00000	0.00000	1,197

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
27/10/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.00305	0.00250			-18.25685	0.00000	0.00000	20,000
27/10/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.00480	0.00398			-17.04527	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.70377	1.78977			5.04757	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	1.16093	1.24344			7.10784	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	12.85	P	Foreign Exchange Future	0.04995	0.03999			-19.93802	0.00000	0.00000	8,000
27/10/2015	\$ / R 2015/12/11	13.21	P	Foreign Exchange Future	0.12406	0.09869			-20.44781	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.46268	0.51373			11.03210	0.00000	0.00000	39,222
27/10/2015	\$ / R 2015/12/11	13.31	C	Foreign Exchange Future	0.54414	0.60122			10.48991	0.00000	0.00000	5,000
27/10/2015	\$ / R 2015/12/11	13.32	P	Foreign Exchange Future	0.15917	0.12890			-19.02064	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	13.52	P	Foreign Exchange Future	0.23839	0.19876			-16.62428	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.30586	0.25966			-15.10425	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.29562	0.25035			-15.31333	0.00000	0.00000	10,000
27/10/2015	\$ / R 2015/12/11	13.65	P	Foreign Exchange Future	0.30072	0.25498			-15.20839	0.00000	0.00000	15,000
27/10/2015	\$ / R 2015/12/11	13.83	P	Foreign Exchange Future	0.40490	0.34804			-14.04162	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.51815	0.45538			-12.11380	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.14651	0.16306			11.29575	0.00000	0.00000	12,000
27/10/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.05910	0.06531			10.50031	0.00000	0.00000	8,210
27/10/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.12376	0.13780			11.34126	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.10833	0.11976			10.54993	0.00000	0.00000	55,000
27/10/2015	\$ / R 2015/12/11	15.42	C	Foreign Exchange Future	0.03437	0.03813			10.92741	0.00000	0.00000	11,000
27/10/2015	\$ / R 2015/12/11	14.75	C	Foreign Exchange Future	0.07812	0.08631			10.49695	0.00000	0.00000	200
27/10/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.21358	0.23595			10.47614	0.00000	0.00000	250
27/10/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00124	0.00100			-19.01221	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/21			Any day expiry	13.72250	13.80960			0.63472	0.00000	0.00000	250
27/10/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	2.58374	2.67060			3.36198	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.92308	3.01009			2.97652	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00126	0.00103			-18.92747	0.00000	0.00000	250
27/10/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	4.16140	4.07754			-2.01530	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	2.57376	2.66063			3.37485	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.64108	0.57635			-10.09639	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.01390	0.01714			23.27659	0.00000	0.00000	300
27/10/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00058	0.00049			-16.08152	0.00000	0.00000	300
27/10/2015	\$ / R 2015/12/29	13.92	C	Any day expiry	0.31514	0.34553			9.64306	0.00000	0.00000	100
27/10/2015	\$ / R 2015/12/29			Any day expiry	13.74200	13.82920			0.63455	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/29	13.50	C	Any day expiry	0.50625	0.55576			9.77933	0.00000	0.00000	0
27/10/2015	\$ / R 2015/12/29	13.50	P	Any day expiry	0.26425	0.22656			-14.26351	0.00000	0.00000	100
27/10/2015	\$ / R 2015/12/29	13.92	P	Any day expiry	0.49314	0.43633			-11.52016	0.00000	0.00000	0
27/10/2015	\$ / R 2016/01/13			Any day expiry	13.78080	13.86810			0.63349	0.00000	0.00000	1,650
27/10/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	0.95349	1.02551			7.55311	0.00000	0.00000	0
27/10/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.10269	0.08741			-14.88057	0.00000	0.00000	0
27/10/2015	\$ / R 2016/01/27	13.50	C	Any day expiry	0.62080	0.66841			7.66917	0.00000	0.00000	0
27/10/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.12490	0.10744			-13.98099	0.00000	0.00000	0
27/10/2015	\$ / R 2016/01/27			Any day expiry	13.81700	13.90450			0.63328	0.00000	0.00000	0
27/10/2015	\$ / R 2016/01/27	15.16	C	Any day expiry	0.14584	0.15555			6.66087	0.00000	0.00000	0
27/10/2015	\$ / R 2016/01/27	15.32	P	Any day expiry	1.63174	1.55281			-4.83724	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
27/10/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.97190	1.04194			7.20625	0.00000	0.00000	4,600
27/10/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.25648	0.27460			7.06745	0.00000	0.00000	250
27/10/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.15865	0.13649			-13.97108	0.00000	0.00000	0
27/10/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	2.03147	2.11727			4.22349	0.00000	0.00000	0
27/10/2015	\$ / R 2016/01/27	15.16	P	Any day expiry	1.48884	1.41105			-5.22463	0.00000	0.00000	0
27/10/2015	\$ / R 2016/01/27	15.32	C	Any day expiry	0.12874	0.13731			6.65549	0.00000	0.00000	150
27/10/2015	\$ / R 2016/01/27	13.50	P	Any day expiry	0.30380	0.26391			-13.13028	0.00000	0.00000	150
27/10/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.01447	0.01277			-11.75211	0.00000	0.00000	250
27/10/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	0.91948	0.85010			-7.54487	0.00000	0.00000	0
27/10/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.86565	0.93099			7.54748	0.00000	0.00000	3,600
27/10/2015	\$ / R 2016/02/12			Any day expiry	13.85620	13.94420			0.63509	0.00000	0.00000	0
27/10/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	1.70063	1.62264			-4.58602	0.00000	0.00000	0
27/10/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	2.26874	2.35657			3.87119	0.00000	0.00000	0
27/10/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.01254	0.01237			-1.37686	0.00000	0.00000	1,000
27/10/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.15683	0.16684			6.38188	0.00000	0.00000	1,000
27/10/2015	\$ / R 2016/02/19			Any day expiry	13.87320	13.96150			0.63648	0.00000	0.00000	0
27/10/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.56233	0.50781			-9.69622	0.00000	0.00000	0
27/10/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.50553	0.53931			6.68114	0.00000	0.00000	3,600
27/10/2015	\$ / R 2016/02/25	13.50	P	Any day expiry	0.34199	0.30228			-11.61155	0.00000	0.00000	150
27/10/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.22296	1.15149			-5.84398	0.00000	0.00000	0
27/10/2015	\$ / R 2016/02/25			Any day expiry	13.88790	13.97620			0.63581	0.00000	0.00000	0
27/10/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.27086	0.28769			6.21383	0.00000	0.00000	250
27/10/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	2.11030	2.19809			4.16018	0.00000	0.00000	0
27/10/2015	\$ / R 2016/02/25	15.64	C	Any day expiry	0.16006	0.16994			6.16968	0.00000	0.00000	150
27/10/2015	\$ / R 2016/02/25	13.50	C	Any day expiry	0.72989	0.77848			6.65704	0.00000	0.00000	0
27/10/2015	\$ / R 2016/02/25	15.64	P	Any day expiry	1.91216	1.83374			-4.10137	0.00000	0.00000	0
27/10/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.02240	0.02189			-2.26710	0.00000	0.00000	250
27/10/2015	\$ / R 2016/03/11			Any day expiry	13.92440	14.01320			0.63773	0.00000	0.00000	272
27/10/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.08494	0.07721			-9.10140	0.00000	0.00000	0
27/10/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.47934	1.56041			5.48013	0.00000	0.00000	0
27/10/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.02879	0.02772			-3.73261	0.00000	0.00000	1,000
27/10/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.86835	1.95426			4.59768	0.00000	0.00000	0
27/10/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	2.01819	2.10522			4.31225	0.00000	0.00000	0
27/10/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.25869	0.22982			-11.16193	0.00000	0.00000	10,000
27/10/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.42250	0.37967			-10.13730	0.00000	0.00000	250
27/10/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.76456	0.70535			-7.74397	0.00000	0.00000	0
27/10/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.30933	0.32760			5.90496	0.00000	0.00000	0
27/10/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	1.58485	1.51041			-4.69693	0.00000	0.00000	0
27/10/2015	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.35128	0.37211			5.92924	0.00000	0.00000	2,000
27/10/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	2.35250	2.44107			3.76490	0.00000	0.00000	0
27/10/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.93170	14.02060			0.63811	14.07750	14.00500	82,572
27/10/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	2.13191	2.21959			4.11297	0.00000	0.00000	0
27/10/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.03943	0.03724			-5.55448	0.00000	0.00000	30,000
27/10/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.08848	0.08042			-9.11083	0.00000	0.00000	0
27/10/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.92428	2.01064			4.48799	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
27/10/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.05837	0.05400			-7.48230	0.00000	0.00000	10,000
27/10/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.49030	0.44340			-9.56536	0.00000	0.00000	0
27/10/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	0.76506	0.81369			6.35524	0.00000	0.00000	12,000
27/10/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.37736	0.40005			6.01058	0.00000	0.00000	1,204
27/10/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.45461	0.48228			6.08703	0.00000	0.00000	43,156
27/10/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00844	0.00887			5.09661	0.00000	0.00000	1,500
27/10/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	2.40084	2.48955			3.69489	0.00000	0.00000	0
27/10/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	2.16049	2.24832			4.06505	0.00000	0.00000	0
27/10/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.04665	0.04366			-6.42808	0.00000	0.00000	786
27/10/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.12175	0.10824			-11.09831	0.00000	0.00000	10,000
27/10/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.16832	0.14945			-11.20583	0.00000	0.00000	38,000
27/10/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	0.93039	0.99042			6.45158	0.00000	0.00000	0
27/10/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.48626	0.51595			6.10634	0.00000	0.00000	10,000
27/10/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.24655	0.26101			5.86510	0.00000	0.00000	38,000
27/10/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.00495	1.92707			-3.88419	0.00000	0.00000	0
27/10/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.11206	0.11891			6.11109	0.00000	0.00000	35,000
27/10/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	2.36872	2.28880			-3.37426	0.00000	0.00000	0
27/10/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	2.05598	2.14324			4.24443	0.00000	0.00000	0
27/10/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.04193	0.03947			-5.88230	0.00000	0.00000	0
27/10/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.20851	0.18526			-11.14899	0.00000	0.00000	35,000
27/10/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.13395	0.11901			-11.15442	0.00000	0.00000	0
27/10/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.23871	0.21231			-11.05905	0.00000	0.00000	0
27/10/2015	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.56061	0.59496			6.12644	0.00000	0.00000	1,250
27/10/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.96878	0.90406			-6.68024	0.00000	0.00000	0
27/10/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.59236	0.54006			-8.82968	0.00000	0.00000	0
27/10/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	1.15850	1.08975			-5.93464	0.00000	0.00000	0
27/10/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.28526	0.30206			5.88922	0.00000	0.00000	250
27/10/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.03021	0.02899			-4.02339	0.00000	0.00000	1,204
27/10/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	1.97113	2.05784			4.39899	0.00000	0.00000	0
27/10/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.04324	0.04063			-6.04280	0.00000	0.00000	0
27/10/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.31345	1.38884			5.73967	0.00000	0.00000	0
27/10/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	1.15002	1.22005			6.09025	0.00000	0.00000	0
27/10/2015	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	0.79163	0.84186			6.34478	0.00000	0.00000	1,000
27/10/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.18665	0.19767			5.90636	0.00000	0.00000	1,000
27/10/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	2.69444	2.61317			-3.01633	0.00000	0.00000	0
27/10/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02419	0.02716			12.26482	0.00000	0.00000	1,500
27/10/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.15042	0.15940			5.96530	0.00000	0.00000	0
27/10/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.01914	0.01895			-1.00108	0.00000	0.00000	42,370
27/10/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	1.47018	1.55102			5.49856	0.00000	0.00000	12,000
27/10/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.04258	0.04004			-5.96147	0.00000	0.00000	0
27/10/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	1.73007	1.81460			4.88606	0.00000	0.00000	0
27/10/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.66200	0.70400			6.34463	0.00000	0.00000	10,000
27/10/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.38336	0.34309			-10.50658	0.00000	0.00000	0
27/10/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.03566	0.96945			-6.39379	0.00000	0.00000	0
27/10/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.27763	1.20700			-5.52849	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
27/10/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.83291	0.77168			-7.35110	0.00000	0.00000	0
27/10/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.89014	2.97947			3.09086	0.00000	0.00000	0
27/10/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.91494	2.00123			4.50600	0.00000	0.00000	0
27/10/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.03649	0.03462			-5.12665	0.00000	0.00000	1,000
27/10/2015	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.35993	0.32126			-10.74462	0.00000	0.00000	0
27/10/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	0.72420	0.77027			6.36142	0.00000	0.00000	0
27/10/2015	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.62891	0.57436			-8.67444	0.00000	0.00000	0
27/10/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.40048	0.42466			6.03870	0.00000	0.00000	2,000
27/10/2015	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	1.11958	1.05151			-6.08009	0.00000	0.00000	0
27/10/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.12614	0.13377			6.04594	0.00000	0.00000	1,000
27/10/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	1.38356	1.31146			-5.21119	0.00000	0.00000	0
27/10/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.02080	0.02047			-1.59061	0.00000	0.00000	30,000
27/10/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	6.32249	6.23656			-1.35916	0.00000	0.00000	0
27/10/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.03428	0.03264			-4.77185	0.00000	0.00000	788
27/10/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.93363	2.02007			4.46999	0.00000	0.00000	0
27/10/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	1.04021	1.10586			6.31161	0.00000	0.00000	0
27/10/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.26565	1.33961			5.84348	0.00000	0.00000	31,070
27/10/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	0.97041	1.03291			6.44067	0.00000	0.00000	1,000
27/10/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.58406	0.62066			6.26591	0.00000	0.00000	788
27/10/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.34020	0.36035			5.92218	0.00000	0.00000	31,070
27/10/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	2.93036	2.84831			-2.80005	0.00000	0.00000	0
27/10/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	0.37422	0.39664			5.99206	0.00000	0.00000	17,991
27/10/2015	\$ / R 2016/03/16			Any day expiry	13.93660	14.02550			0.63789	0.00000	0.00000	0
27/10/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	0.88957	0.94419			6.14083	0.00000	0.00000	0
27/10/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	1.06762	1.00114			-6.22664	0.00000	0.00000	0
27/10/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.29297	0.25869			-11.69874	0.00000	0.00000	17,991
27/10/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.45123	0.40692			-9.81964	0.00000	0.00000	19,744
27/10/2015	\$ / R 2016/03/23			Any day expiry	13.95370	14.04270			0.63782	0.00000	0.00000	0
27/10/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	1.33633	1.26574			-5.28269	0.00000	0.00000	0
27/10/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.32003	0.33844			5.75127	0.00000	0.00000	19,744
27/10/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	0.73493	0.77962			6.08094	0.00000	0.00000	0
27/10/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.28635	0.30247			5.62939	0.00000	0.00000	250
27/10/2015	\$ / R 2016/03/29			Any day expiry	13.96830	14.05750			0.63859	0.00000	0.00000	0
27/10/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	2.20218	2.29013			3.99358	0.00000	0.00000	0
27/10/2015	\$ / R 2016/03/29	15.96	C	Any day expiry	0.19571	0.20686			5.69966	0.00000	0.00000	150
27/10/2015	\$ / R 2016/03/29	13.50	P	Any day expiry	0.37264	0.33327			-10.56489	0.00000	0.00000	150
27/10/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.03388	0.03263			-3.70129	0.00000	0.00000	250
27/10/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	1.56805	1.49497			-4.66058	0.00000	0.00000	0
27/10/2015	\$ / R 2016/03/29	15.96	P	Any day expiry	2.18741	2.10936			-3.56793	0.00000	0.00000	0
27/10/2015	\$ / R 2016/03/29	13.50	C	Any day expiry	0.84094	0.89077			5.92558	0.00000	0.00000	0
27/10/2015	\$ / R 2016/04/18	13.97	P	Any day expiry	0.63831	0.58668			-8.08790	0.00000	0.00000	17,896
27/10/2015	\$ / R 2016/04/18			Any day expiry	14.01700	14.10680			0.64065	0.00000	0.00000	0
27/10/2015	\$ / R 2016/04/18	15.42	P	Any day expiry	1.71209	1.63864			-4.29003	0.00000	0.00000	0
27/10/2015	\$ / R 2016/04/18	13.97	C	Any day expiry	0.68531	0.72348			5.57037	0.00000	0.00000	0
27/10/2015	\$ / R 2016/04/18	15.42	C	Any day expiry	0.30909	0.32544			5.28989	0.00000	0.00000	17,896

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
27/10/2015	\$ / R 2016/04/26	13.50		Any day expiry	0.92922	0.97975			5.43874	0.00000	0.00000	0
27/10/2015	\$ / R 2016/04/26			Any day expiry	14.03650	14.12650			0.64119	0.00000	0.00000	0
27/10/2015	\$ / R 2016/04/26	16.29	C	Any day expiry	0.21920	0.23088			5.32984	0.00000	0.00000	150
27/10/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.04406	0.04235			-3.87712	0.00000	0.00000	250
27/10/2015	\$ / R 2016/04/26	13.50	P	Any day expiry	0.39272	0.35325			-10.04860	0.00000	0.00000	150
27/10/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	1.91593	1.84150			-3.88490	0.00000	0.00000	0
27/10/2015	\$ / R 2016/04/26	16.29	P	Any day expiry	2.47270	2.39438			-3.16728	0.00000	0.00000	0
27/10/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	2.28056	2.36885			3.87149	0.00000	0.00000	0
27/10/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.29243	0.30800			5.32355	0.00000	0.00000	250
27/10/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	2.31264	2.23803			-3.22622	0.00000	0.00000	0
27/10/2015	\$ / R 2016/05/27			Any day expiry	14.11440	14.20510			0.64261	0.00000	0.00000	0
27/10/2015	\$ / R 2016/05/27	16.70	C	Any day expiry	0.23823	0.25130			5.48755	0.00000	0.00000	150
27/10/2015	\$ / R 2016/05/27	13.50	C	Any day expiry	1.02896	1.08081			5.03840	0.00000	0.00000	0
27/10/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.05451	0.05213			-4.35781	0.00000	0.00000	250
27/10/2015	\$ / R 2016/05/27	16.70	P	Any day expiry	2.82383	2.74620			-2.74900	0.00000	0.00000	0
27/10/2015	\$ / R 2016/05/27	13.50	P	Any day expiry	0.41456	0.37571			-9.37297	0.00000	0.00000	150
27/10/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.29704	0.31313			5.41633	0.00000	0.00000	250
27/10/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	2.36891	2.45723			3.72849	0.00000	0.00000	0
27/10/2015	\$ / R 2016/06/06			Any day expiry	14.13960	14.23050			0.64288	0.00000	0.00000	0
27/10/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.09337	0.08756			-6.22569	0.00000	0.00000	1,000
27/10/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.42004	0.44171			5.15888	0.00000	0.00000	1,000
27/10/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	1.73044	1.66121			-4.00077	0.00000	0.00000	0
27/10/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	2.03297	2.11806			4.18535	0.00000	0.00000	0
27/10/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.33646	0.30759			-8.58138	0.00000	0.00000	0
27/10/2015	\$ / R 2016/06/09			Any day expiry	14.14710	14.23810			0.64324	0.00000	0.00000	264
27/10/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.34381	0.31449			-8.52740	0.00000	0.00000	0
27/10/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.34012	0.31103			-8.55433	0.00000	0.00000	0
27/10/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.18091	1.24259			5.22328	0.00000	0.00000	0
27/10/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.19356	1.25569			5.20521	0.00000	0.00000	0
27/10/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.18722	1.24913			5.21427	0.00000	0.00000	0
27/10/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.30639	0.27945			-8.79122	0.00000	0.00000	700
27/10/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	2.65784	2.58247			-2.83584	0.00000	0.00000	0
27/10/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.25813	0.27251			5.57203	0.00000	0.00000	2,310
27/10/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.09196	0.08630			-6.15967	0.00000	0.00000	330
27/10/2015	\$ / R 2016/06/13			Foreign Exchange Future	14.15720	14.24830			0.64349	0.00000	0.00000	31,726
27/10/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.33827	0.30939			-8.53777	0.00000	0.00000	0
27/10/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	2.39152	2.31783			-3.08143	0.00000	0.00000	0
27/10/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.21680	0.19587			-9.65327	0.00000	0.00000	6,600
27/10/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	4.23242	4.14916			-1.96716	0.00000	0.00000	0
27/10/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.26359	1.32775			5.07797	0.00000	0.00000	0
27/10/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.34562	0.31630			-8.48217	0.00000	0.00000	0
27/10/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.08012	1.13506			5.08620	0.00000	0.00000	0
27/10/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.43712	0.39867			-8.79461	0.00000	0.00000	36,230
27/10/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	3.02056	2.94332			-2.55690	0.00000	0.00000	0
27/10/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.34193	0.31284			-8.50988	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
27/10/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.54677	0.57491			5.14600	0.00000	0.00000	330
27/10/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	3.14301	3.06227			-2.56892	0.00000	0.00000	0
27/10/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.19282	1.25460			5.17967	0.00000	0.00000	0
27/10/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.42292	0.38676			-8.55069	0.00000	0.00000	545
27/10/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.06432	1.11697			4.94751	0.00000	0.00000	0
27/10/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.39968	1.46804			4.88411	0.00000	0.00000	0
27/10/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.21962	0.22746			3.57043	0.00000	0.00000	6,600
27/10/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.20547	1.26769			5.16143	0.00000	0.00000	0
27/10/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.31872	0.33613			5.46151	0.00000	0.00000	750
27/10/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.28504	0.30077			5.51791	0.00000	0.00000	36,230
27/10/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	1.46400	1.53417			4.79318	0.00000	0.00000	0
27/10/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	2.91093	2.83421			-2.63549	0.00000	0.00000	0
27/10/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.24248	0.21974			-9.37734	0.00000	0.00000	750
27/10/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.08916	2.17460			4.08946	0.00000	0.00000	0
27/10/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.19913	1.26114			5.17056	0.00000	0.00000	0
27/10/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.31957	1.25661			-4.77149	0.00000	0.00000	0
27/10/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.24776	0.26162			5.59722	0.00000	0.00000	700
27/10/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.24021	0.25057			4.31223	0.00000	0.00000	545
27/10/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.30385	0.32077			5.56966	0.00000	0.00000	250
27/10/2015	\$ / R 2016/06/28	17.04	C	Any day expiry	0.26435	0.27928			5.65083	0.00000	0.00000	150
27/10/2015	\$ / R 2016/06/28			Any day expiry	14.19490	14.28640			0.64460	0.00000	0.00000	0
27/10/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	2.45909	2.54674			3.56457	0.00000	0.00000	0
27/10/2015	\$ / R 2016/06/28	17.04	P	Any day expiry	3.10945	3.03288			-2.46225	0.00000	0.00000	0
27/10/2015	\$ / R 2016/06/28	13.50	C	Any day expiry	1.12511	1.18341			5.18155	0.00000	0.00000	0
27/10/2015	\$ / R 2016/06/28	13.50	P	Any day expiry	0.43021	0.39701			-7.71762	0.00000	0.00000	150
27/10/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.06419	0.06034			-5.98887	0.00000	0.00000	250
27/10/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	2.72895	2.65437			-2.73279	0.00000	0.00000	0
27/10/2015	\$ / R 2016/07/27			Any day expiry	14.26790	14.36020			0.64691	0.00000	0.00000	0
27/10/2015	\$ / R 2016/07/27	13.50	C	Any day expiry	1.21353	1.27247			4.85735	0.00000	0.00000	0
27/10/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.30892	0.32452			5.04882	0.00000	0.00000	250
27/10/2015	\$ / R 2016/07/27	17.45	P	Any day expiry	3.48122	3.40018			-2.32791	0.00000	0.00000	0
27/10/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	2.54028	2.62775			3.44366	0.00000	0.00000	0
27/10/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.07238	0.06755			-6.66171	0.00000	0.00000	250
27/10/2015	\$ / R 2016/07/27	13.50	P	Any day expiry	0.44563	0.41227			-7.48494	0.00000	0.00000	150
27/10/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	3.17102	3.09432			-2.41888	0.00000	0.00000	0
27/10/2015	\$ / R 2016/07/27	17.45	C	Any day expiry	0.29912	0.31038			3.76441	0.00000	0.00000	150
27/10/2015	\$ / R 2016/08/11			Any day expiry	14.30710	14.40010			0.65003	0.00000	0.00000	0
27/10/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.19768	0.18377			-7.03817	0.00000	0.00000	2,000
27/10/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.56661	0.59224			4.52407	0.00000	0.00000	2,000
27/10/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	1.77951	1.71214			-3.78566	0.00000	0.00000	0
27/10/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	1.80478	1.88387			4.38206	0.00000	0.00000	0
27/10/2015	\$ / R 2016/08/26	17.93	P	Any day expiry	3.92309	3.83450			-2.25827	0.00000	0.00000	0
27/10/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.08022	0.07511			-6.38070	0.00000	0.00000	250
27/10/2015	\$ / R 2016/08/26			Any day expiry	14.34640	14.44020			0.65382	0.00000	0.00000	0
27/10/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	3.69834	3.60984			-2.39296	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
27/10/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	2.62662	2.71531			3.37624	0.00000	0.00000	0
27/10/2015	\$ / R 2016/08/26	13.50	C	Any day expiry	1.31041	1.36710			4.32605	0.00000	0.00000	0
27/10/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.34474	0.35004			1.53746	0.00000	0.00000	250
27/10/2015	\$ / R 2016/08/26	17.93	C	Any day expiry	0.33949	0.34470			1.53347	0.00000	0.00000	150
27/10/2015	\$ / R 2016/08/26	13.50	P	Any day expiry	0.46401	0.42690			-7.99785	0.00000	0.00000	150
27/10/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	1.34442	1.40017			4.14649	0.00000	0.00000	0
27/10/2015	\$ / R 2016/09/06			Any day expiry	14.37520	14.46970			0.65738	0.00000	0.00000	0
27/10/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	3.78226	3.69841			-2.21676	0.00000	0.00000	0
27/10/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	1.23500	1.28567			4.10323	0.00000	0.00000	0
27/10/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	3.72373	3.63993			-2.25039	0.00000	0.00000	0
27/10/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.46922	0.43047			-8.25920	0.00000	0.00000	10,000
27/10/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.35893	0.36963			2.98155	0.00000	0.00000	10,000
27/10/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.35746	0.36811			2.98123	0.00000	0.00000	10,000
27/10/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.55980	0.51597			-7.82875	0.00000	0.00000	0
27/10/2015	\$ / R 2016/09/08			Any day expiry	14.38050	14.47510			0.65784	0.00000	0.00000	0
27/10/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.37624	0.39020			3.71028	0.00000	0.00000	50,000
27/10/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	1.20330	1.25028			3.90436	0.00000	0.00000	0
27/10/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.60280	0.55518			-7.89965	0.00000	0.00000	50,000
27/10/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	3.29574	3.21510			-2.44681	0.00000	0.00000	0
27/10/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.49626	1.55686			4.05038	0.00000	0.00000	0
27/10/2015	\$ / R 2016/09/15			Any day expiry	14.39880	14.49380			0.65978	0.00000	0.00000	259
27/10/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.49011	1.55051			4.05313	0.00000	0.00000	0
27/10/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.48400	1.54417			4.05524	0.00000	0.00000	0
27/10/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.38746	0.35306			-8.87731	0.00000	0.00000	0
27/10/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.39520	0.36037			-8.81096	0.00000	0.00000	0
27/10/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.39131	0.35671			-8.84296	0.00000	0.00000	0
27/10/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.50782	1.56837			4.01579	0.00000	0.00000	0
27/10/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.39238	0.35752			-8.88582	0.00000	0.00000	0
27/10/2015	\$ / R 2016/09/19			Foreign Exchange Future	14.40930	14.50450			0.66068	14.57610	14.57610	6,849
27/10/2015	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.39143	0.39794			1.66480	0.00000	0.00000	405
27/10/2015	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.53885	1.60046			4.00364	0.00000	0.00000	0
27/10/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.50168	1.56202			4.01774	0.00000	0.00000	0
27/10/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.49556	1.55569			4.02027	0.00000	0.00000	0
27/10/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.67618	3.58727			-2.41859	0.00000	0.00000	0
27/10/2015	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	3.48213	3.39344			-2.54682	0.00000	0.00000	0
27/10/2015	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.36955	0.33596			-9.08937	0.00000	0.00000	405
27/10/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.38852	0.35387			-8.91824	0.00000	0.00000	0
27/10/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.39626	0.36119			-8.85134	0.00000	0.00000	0
27/10/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.38548	0.39177			1.63130	0.00000	0.00000	10,000
27/10/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.38793	0.39299			1.30535	0.00000	0.00000	250
27/10/2015	\$ / R 2016/09/28			Any day expiry	14.43290	14.52860			0.66307	0.00000	0.00000	0
27/10/2015	\$ / R 2016/09/28	18.41	P	Any day expiry	4.36251	4.27179			-2.07953	0.00000	0.00000	0
27/10/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	2.72077	2.80961			3.26524	0.00000	0.00000	0
27/10/2015	\$ / R 2016/09/28	13.50	P	Any day expiry	0.47857	0.43758			-8.56640	0.00000	0.00000	150
27/10/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	4.20503	4.11439			-2.15543	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
27/10/2015	\$ / R 2016/09/28	13.50	C	Any day expiry	1.41147	1.46618			3.87563	0.00000	0.00000	0
27/10/2015	\$ / R 2016/09/28	18.41	C	Any day expiry	0.38541	0.39039			1.29218	0.00000	0.00000	150
27/10/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.08787	0.08101			-7.80727	0.00000	0.00000	250
27/10/2015	\$ / R 2016/10/26	13.50	P	Any day expiry	0.48792	0.44500			-8.79611	0.00000	0.00000	150
27/10/2015	\$ / R 2016/10/26			Any day expiry	14.50630	14.60360			0.67074	0.00000	0.00000	0
27/10/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.09327	0.08575			-8.07211	0.00000	0.00000	250
27/10/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	4.69608	4.60050			-2.03535	0.00000	0.00000	0
27/10/2015	\$ / R 2016/10/26	18.85	C	Any day expiry	0.43165	0.43331			0.38318	0.00000	0.00000	150
27/10/2015	\$ / R 2016/10/26	13.50	C	Any day expiry	1.49422	1.54860			3.63952	0.00000	0.00000	0
27/10/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.43238	0.43410			0.39740	0.00000	0.00000	250
27/10/2015	\$ / R 2016/10/26	18.85	P	Any day expiry	4.77535	4.67971			-2.00291	0.00000	0.00000	0
27/10/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	2.79957	2.88935			3.20659	0.00000	0.00000	0
27/10/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.09883	0.09222			-6.68443	0.00000	0.00000	250
27/10/2015	\$ / R 2016/11/28			Any day expiry	14.60270	14.69870			0.65741	0.00000	0.00000	0
27/10/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.21961	5.13487			-1.62354	0.00000	0.00000	0
27/10/2015	\$ / R 2016/11/28	13.50	P	Any day expiry	0.50035	0.45935			-8.19417	0.00000	0.00000	150
27/10/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.42231	0.43357			2.66572	0.00000	0.00000	400
27/10/2015	\$ / R 2016/11/28	13.50	C	Any day expiry	1.60305	1.65805			3.43102	0.00000	0.00000	0
27/10/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	2.90153	2.99092			3.08091	0.00000	0.00000	0
27/10/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.24370	0.22609			-7.22378	0.00000	0.00000	0
27/10/2015	\$ / R 2016/12/14			Any day expiry	14.64980	14.74540			0.65257	0.00000	0.00000	251
27/10/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.24152	0.22406			-7.22970	0.00000	0.00000	0
27/10/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.23350	2.31149			3.49210	0.00000	0.00000	0
27/10/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.24915	2.32743			3.48050	0.00000	0.00000	0
27/10/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.24132	2.31946			3.48630	0.00000	0.00000	0
27/10/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.23935	0.22203			-7.23555	0.00000	0.00000	0
27/10/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.10649	0.09934			-6.71010	0.00000	0.00000	250
27/10/2015	\$ / R 2016/12/19			Foreign Exchange Future	14.66450	14.76000			0.65123	0.00000	0.00000	510
27/10/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.79112	1.85271			3.43840	0.00000	0.00000	0
27/10/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
27/10/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.54426	0.54331			-0.17448	0.00000	0.00000	0
27/10/2015	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.38693	0.40656			5.07171	0.00000	0.00000	150
27/10/2015	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.50719	0.46915			-7.49919	0.00000	0.00000	150
27/10/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.42280	0.38908			-7.97414	0.00000	0.00000	0
27/10/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.21955	1.21860			-0.07786	0.00000	0.00000	0
27/10/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.37977	0.39911			5.09279	0.00000	0.00000	250
27/10/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.43047	0.39634			-7.92713	0.00000	0.00000	0
27/10/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.23459	1.23364			-0.07693	0.00000	0.00000	0
27/10/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.97099	3.05934			2.97392	0.00000	0.00000	0
27/10/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.42662	0.39271			-7.94948	0.00000	0.00000	0
27/10/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.22706	1.22611			-0.07739	0.00000	0.00000	0
27/10/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.52527	5.44911			-1.37838	0.00000	0.00000	0
27/10/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.78497	1.84634			3.43852	0.00000	0.00000	0
27/10/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.54179	0.54084			-0.17531	0.00000	0.00000	0
27/10/2015	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.47243	5.39656			-1.38651	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
27/10/2015	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.67169	1.72915			3.43756	0.00000	0.00000	0
27/10/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.79730	1.85908			3.43768	0.00000	0.00000	0
27/10/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.54675	0.54580			-0.17366	0.00000	0.00000	0
27/10/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.62692	1.56398			-3.86900	0.00000	0.00000	0
27/10/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.19153	1.22239			2.59012	0.00000	0.00000	0
27/10/2015	\$ / R 2017/03/13			Foreign Exchange Future	14.91160	15.00530			0.62837	0.00000	0.00000	0
27/10/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.61993	1.55709			-3.87907	0.00000	0.00000	0
27/10/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.63392	1.57087			-3.85856	0.00000	0.00000	0
27/10/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.18852	1.21928			2.58763	0.00000	0.00000	0
27/10/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.18552	1.21617			2.58572	0.00000	0.00000	0
27/10/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.86214	1.94838			4.63112	0.00000	0.00000	0
27/10/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.00383	0.00315			-17.63305	0.00000	0.00000	0
27/10/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	13.69840	13.78530			0.63438	13.86000	13.77800	576
27/10/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.85223	1.93845			4.65522	0.00000	0.00000	0
27/10/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.84231	1.92853			4.67956	0.00000	0.00000	0
27/10/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.00374	0.00308			-17.69183	0.00000	0.00000	0
27/10/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.00391	0.00323			-17.57133	0.00000	0.00000	0
27/10/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.60325	1.68619			5.17337	0.00000	0.00000	0
27/10/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.59428	1.67710			5.19458	0.00000	0.00000	0
27/10/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.93170	14.02060			0.63811	14.05620	14.02510	140
27/10/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.61223	1.69530			5.15235	0.00000	0.00000	0
27/10/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.07155	0.06559			-8.32684	0.00000	0.00000	0
27/10/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.07053	0.06470			-8.26931	0.00000	0.00000	0
27/10/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.07258	0.06650			-8.38163	0.00000	0.00000	0
27/10/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.40437	0.37121			-8.20203	0.00000	0.00000	0
27/10/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.15720	14.24830			0.64349	0.00000	0.00000	129
27/10/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.39980	0.36738			-8.10915	0.00000	0.00000	0
27/10/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.39575	0.36357			-8.13111	0.00000	0.00000	0
27/10/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.10700	1.16568			5.30076	0.00000	0.00000	0
27/10/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.10157	1.15951			5.25912	0.00000	0.00000	0
27/10/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.11295	1.17187			5.29410	0.00000	0.00000	0
27/10/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.40930	14.50450			0.66068	14.57610	14.57430	15
27/10/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	1.37919	1.31248			-4.83683	0.00000	0.00000	0
27/10/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	1.39366	1.32673			-4.80245	0.00000	0.00000	0
27/10/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.79572	0.82410			3.56626	0.00000	0.00000	0
27/10/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.79296	0.82123			3.56510	0.00000	0.00000	0
27/10/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.79849	0.82698			3.56813	0.00000	0.00000	0
27/10/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	1.38642	1.31960			-4.81978	0.00000	0.00000	0
27/10/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	2.88616	2.93810			1.79969	0.00000	0.00000	0
27/10/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.01434	0.01283			-10.53586	0.00000	0.00000	0
27/10/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.01448	0.01295			-10.54536	0.00000	0.00000	0
27/10/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	1.68236	1.73076			2.87702	0.00000	0.00000	700
27/10/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.11358	0.10692			-5.86216	0.00000	0.00000	0
27/10/2015	£ / R 2015/12/11	20.23	P	Foreign Exchange Future	0.16549	0.15451			-6.63553	0.00000	0.00000	20,000
27/10/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.19272	0.18031			-6.44160	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
27/10/2015	£ / R 2015/12/11	23.20	P	Foreign Exchange Future	2.21174	2.16053			-2.31528	0.00000	0.00000	0
27/10/2015	£ / R 2015/12/11			Foreign Exchange Future	21.03580	21.08880			0.25195	21.19330	21.11660	35,620
27/10/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.61571	0.64911			5.42562	0.00000	0.00000	18,900
27/10/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.30353	0.32215			6.13396	0.00000	0.00000	500
27/10/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	3.17373	3.22595			1.64517	0.00000	0.00000	0
27/10/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	2.54028	2.59175			2.02628	0.00000	0.00000	0
27/10/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.13887	0.12936			-6.84904	0.00000	0.00000	12,000
27/10/2015	£ / R 2015/12/11	20.23	C	Foreign Exchange Future	0.97129	1.01331			4.32609	0.00000	0.00000	0
27/10/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.21947	0.23337			6.33249	0.00000	0.00000	10,000
27/10/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	2.56000	2.61150			2.01193	0.00000	0.00000	0
27/10/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.34138	0.32214			-5.63660	0.00000	0.00000	6,000
27/10/2015	£ / R 2015/12/11	21.20	C	Foreign Exchange Future	0.40711	0.43091			5.84661	0.00000	0.00000	0
27/10/2015	£ / R 2015/12/11	21.35	P	Foreign Exchange Future	0.66624	0.63436			-4.78387	0.00000	0.00000	0
27/10/2015	£ / R 2015/12/11	20.81	C	Foreign Exchange Future	0.59316	0.62587			5.51329	0.00000	0.00000	0
27/10/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	1.00367	0.96457			-3.89590	0.00000	0.00000	0
27/10/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.01036	0.00930			-10.21001	0.00000	0.00000	0
27/10/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	2.55014	2.60163			2.01908	0.00000	0.00000	0
27/10/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.34991	0.33031			-5.59986	0.00000	0.00000	0
27/10/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	0.76773	0.73335			-4.47830	0.00000	0.00000	0
27/10/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.04656	0.04196			-9.87660	0.00000	0.00000	0
27/10/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	1.14938	1.19572			4.03187	0.00000	0.00000	500
27/10/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.89852	0.93911			4.51695	0.00000	0.00000	8,250
27/10/2015	£ / R 2015/12/11	20.81	P	Foreign Exchange Future	0.36736	0.34707			-5.52506	0.00000	0.00000	4,500
27/10/2015	£ / R 2015/12/11	21.20	P	Foreign Exchange Future	0.57131	0.54211			-5.11077	0.00000	0.00000	3,000
27/10/2015	£ / R 2015/12/11	23.20	C	Foreign Exchange Future	0.04754	0.04933			3.77027	0.00000	0.00000	10,000
27/10/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.00793	0.00715			-9.91619	0.00000	0.00000	830
27/10/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.01420	0.01270			-10.52646	0.00000	0.00000	0
27/10/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	1.05467	1.09816			4.12345	0.00000	0.00000	0
27/10/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	0.62718	0.66094			5.38251	0.00000	0.00000	0
27/10/2015	£ / R 2015/12/11	21.35	C	Foreign Exchange Future	0.35204	0.37316			6.00173	0.00000	0.00000	4,500
27/10/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.29172	2.34640			2.38607	0.00000	0.00000	0
27/10/2015	£ / R 2016/03/14			Foreign Exchange Future	21.38690	21.44140			0.25483	21.52540	21.52540	4,181
27/10/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.31016	2.36480			2.36531	0.00000	0.00000	0
27/10/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.11482	0.11500			0.15860	0.00000	0.00000	0
27/10/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.11404	0.11420			0.14338	0.00000	0.00000	0
27/10/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.11326	0.11340			0.12582	0.00000	0.00000	0
27/10/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.30094	2.35560			2.37571	0.00000	0.00000	0
27/10/2015	£ / R 2016/06/13			Foreign Exchange Future	21.72720	21.78370			0.26004	0.00000	0.00000	0
27/10/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.73276	1.77828			2.62669	0.00000	0.00000	0
27/10/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.72615	1.77159			2.63253	0.00000	0.00000	0
27/10/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.73940	1.78498			2.62052	0.00000	0.00000	0
27/10/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.50895	0.49789			-2.17286	0.00000	0.00000	0
27/10/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.50556	0.49458			-2.17294	0.00000	0.00000	0
27/10/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.50220	0.49128			-2.17416	0.00000	0.00000	0
27/10/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.53240	0.54262			1.92128	0.00000	0.00000	12,264



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
27/10/2015	£ / R 2016/09/08			Any day expiry	22.06670	22.12710			0.27372	0.00000	0.00000	0
27/10/2015	£ / R 2016/09/08	22.26	C	Any day expiry	1.27223	1.30297			2.41595	0.00000	0.00000	0
27/10/2015	£ / R 2016/09/08	21.20	C	Any day expiry	1.72111	1.76043			2.28433	0.00000	0.00000	0
27/10/2015	£ / R 2016/09/08	22.25	P	Any day expiry	1.45904	1.42945			-2.02777	0.00000	0.00000	0
27/10/2015	£ / R 2016/09/08	25.85	P	Any day expiry	4.31570	4.26552			-1.16253	0.00000	0.00000	0
27/10/2015	£ / R 2016/09/08	22.27	P	Any day expiry	1.47204	1.44230			-2.02039	0.00000	0.00000	0
27/10/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.85441	0.83333			-2.46768	0.00000	0.00000	12,264
27/10/2015	£ / R 2016/09/08	22.26	P	Any day expiry	1.46553	1.43587			-2.02408	0.00000	0.00000	0
27/10/2015	£ / R 2016/09/08	22.27	C	Any day expiry	1.26874	1.29940			2.41650	0.00000	0.00000	0
27/10/2015	£ / R 2016/09/08	22.25	C	Any day expiry	1.27574	1.30655			2.41540	0.00000	0.00000	0
27/10/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.08376	1.10990			2.41239	0.00000	0.00000	0
27/10/2015	£ / R 2016/09/19			Foreign Exchange Future	22.11050	22.17190			0.27770	0.00000	0.00000	0
27/10/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.08099	1.10707			2.41228	0.00000	0.00000	0
27/10/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.08653	1.11274			2.41251	0.00000	0.00000	0
27/10/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.97326	1.93800			-1.78666	0.00000	0.00000	0
27/10/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.96603	1.93084			-1.78977	0.00000	0.00000	0
27/10/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.98049	1.94517			-1.78357	0.00000	0.00000	0
27/10/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11332	0.11458			1.11721	0.00000	0.00000	8,134
27/10/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01337	0.01463			9.41562	0.00000	0.00000	0
27/10/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00448	0.00540			20.35145	0.00000	0.00000	0
27/10/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02332	0.02459			5.42092	0.00000	0.00000	0
27/10/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00005	0.00004			-14.75215	0.00000	0.00000	0
27/10/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00001	0.00000			-25.91581	0.00000	0.00000	0
27/10/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00117	0.00081			-30.32956	0.00000	0.00000	0
27/10/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00035	0.00027			-23.02218	0.00000	0.00000	0
27/10/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11548	0.11677			1.12054	0.00000	0.00000	198
27/10/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00782	0.00691			-11.59992	0.00000	0.00000	0
27/10/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00774	0.00862			11.40443	0.00000	0.00000	0
27/10/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00330	0.00369			11.73040	0.00000	0.00000	0
27/10/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01583	0.01704			7.67160	0.00000	0.00000	0
27/10/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00226	0.00185			-18.18120	0.00000	0.00000	0
27/10/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.11763	0.11895			1.12132	0.00000	0.00000	0
27/10/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00286	0.00243			-14.78915	0.00000	0.00000	0
27/10/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.00575	0.00623			8.38841	0.00000	0.00000	0
27/10/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00330	0.00356			7.90968	0.00000	0.00000	0
27/10/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.01049	0.01138			8.55048	0.00000	0.00000	0
27/10/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.01567	0.01461			-6.75266	0.00000	0.00000	0
27/10/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00812	0.00728			-10.31119	0.00000	0.00000	0
27/10/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.91013	0.99185			8.97915	0.00000	0.00000	0
27/10/2015	€ / R 2015/12/11	15.78	C	Foreign Exchange Future	0.15876	0.17649			11.17132	0.00000	0.00000	6,000
27/10/2015	€ / R 2015/12/11	15.04	C	Foreign Exchange Future	0.41190	0.45964			11.58921	0.00000	0.00000	0
27/10/2015	€ / R 2015/12/11			Foreign Exchange Future	15.12930	15.23400			0.69203	15.34030	15.24050	81,007
27/10/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.17935	4.28405			2.50533	0.00000	0.00000	0
27/10/2015	€ / R 2015/12/11	13.85	P	Foreign Exchange Future	0.02900	0.01726			-40.47744	0.00000	0.00000	12,000
27/10/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.03278	0.02000			-38.99643	0.00000	0.00000	6,076

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
27/10/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.43321	1.33384			-6.93374	0.00000	0.00000	0
27/10/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.08471	2.18830			4.96919	0.00000	0.00000	0
27/10/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.08083	0.05785			-28.42742	0.00000	0.00000	100
27/10/2015	€ / R 2015/12/11	14.03	C	Foreign Exchange Future	1.14394	1.23288			7.77493	0.00000	0.00000	0
27/10/2015	€ / R 2015/12/11	15.78	P	Foreign Exchange Future	0.80946	0.72249			-10.74356	0.00000	0.00000	0
27/10/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.43277	0.48239			11.46389	0.00000	0.00000	0
27/10/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.42749	0.47663			11.49571	0.00000	0.00000	0
27/10/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00005	0.00005			13.53066	0.00000	0.00000	0
27/10/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00541	0.00430			-20.46555	0.00000	0.00000	6,877
27/10/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.26208	1.35400			7.28286	0.00000	0.00000	0
27/10/2015	€ / R 2015/12/11	14.03	P	Foreign Exchange Future	0.04464	0.02888			-35.30463	0.00000	0.00000	12,000
27/10/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.43810	0.48819			11.43194	0.00000	0.00000	0
27/10/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.30347	0.24839			-18.15216	0.00000	0.00000	0
27/10/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.46185	0.39093			-15.35584	0.00000	0.00000	0
27/10/2015	€ / R 2015/12/11	13.85	C	Foreign Exchange Future	1.30830	1.40126			7.10565	0.00000	0.00000	0
27/10/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.06251	0.06784			8.51791	0.00000	0.00000	6,877
27/10/2015	€ / R 2015/12/11	15.04	P	Foreign Exchange Future	0.32260	0.26564			-17.65784	0.00000	0.00000	50,000
27/10/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.29880	0.24419			-18.27826	0.00000	0.00000	0
27/10/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.30115	0.33493			11.21666	0.00000	0.00000	0
27/10/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.30819	0.25263			-18.02695	0.00000	0.00000	0
27/10/2015	€ / R 2015/12/29			Any day expiry	15.18220	15.28710			0.69094	0.00000	0.00000	0
27/10/2015	€ / R 2015/12/29	15.70	C	Any day expiry	0.25117	0.27513			9.54170	0.00000	0.00000	100
27/10/2015	€ / R 2015/12/29	15.30	C	Any day expiry	0.38349	0.42004			9.53105	0.00000	0.00000	0
27/10/2015	€ / R 2015/12/29	15.30	P	Any day expiry	0.50129	0.43294			-13.63481	0.00000	0.00000	100
27/10/2015	€ / R 2015/12/29	15.70	P	Any day expiry	0.76897	0.68803			-10.52505	0.00000	0.00000	0
27/10/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.31107	0.26626			-14.40288	0.00000	0.00000	0
27/10/2015	€ / R 2016/01/25			Any day expiry	15.27020	15.37530			0.68827	0.00000	0.00000	0
27/10/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.87605	0.94456			7.81951	0.00000	0.00000	0
27/10/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.34044	0.29346			-13.80110	0.00000	0.00000	0
27/10/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.88274	0.95186			7.83063	0.00000	0.00000	0
27/10/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.86940	0.93728			7.80747	0.00000	0.00000	0
27/10/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.22920	0.19198			-16.23973	0.00000	0.00000	0
27/10/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.22585	0.18926			-16.20383	0.00000	0.00000	0
27/10/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.69064	0.74876			8.41466	0.00000	0.00000	1,000
27/10/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.73127	0.79156			8.24565	0.00000	0.00000	1,000
27/10/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.22254	0.18656			-16.16604	0.00000	0.00000	0
27/10/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.44848	0.40330			-10.07495	0.00000	0.00000	0
27/10/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	1.66896	1.76464			5.73279	0.00000	0.00000	0
27/10/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.45448	0.49282			8.43596	0.00000	0.00000	26,000
27/10/2015	€ / R 2016/03/14			Foreign Exchange Future	15.41910	15.52640			0.69589	15.54400	15.54400	28,333
27/10/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.54309	1.63220			5.77502	0.00000	0.00000	0
27/10/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.89976	0.96588			7.34895	0.00000	0.00000	24,000
27/10/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.61362	0.56020			-8.70675	0.00000	0.00000	25,000
27/10/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.13004	1.05721			-6.44469	0.00000	0.00000	0
27/10/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.36322	0.39407			8.49500	0.00000	0.00000	36,640

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
27/10/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.53484	1.62379			5.79510	0.00000	0.00000	0
27/10/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.09986	0.08824			-11.63824	0.00000	0.00000	12,000
27/10/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.03331	0.03121			-6.29196	0.00000	0.00000	18,000
27/10/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.55135	1.64093			5.77442	0.00000	0.00000	0
27/10/2015	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.43995	0.47728			8.48671	0.00000	0.00000	650
27/10/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.26054	2.36468			4.60664	0.00000	0.00000	0
27/10/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.12574	0.10739			-14.59718	0.00000	0.00000	0
27/10/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	1.08522	1.16304			7.17006	0.00000	0.00000	0
27/10/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.51841	1.60701			5.83551	0.00000	0.00000	0
27/10/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	0.86614	0.93065			7.44859	0.00000	0.00000	0
27/10/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.40241	2.50761			4.37912	0.00000	0.00000	0
27/10/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.12399	0.10580			-14.66807	0.00000	0.00000	0
27/10/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.38066	0.33948			-10.81722	0.00000	0.00000	0
27/10/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.81758	0.87970			7.59745	0.00000	0.00000	0
27/10/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	0.66272	0.71660			8.12904	0.00000	0.00000	0
27/10/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.39914	0.43361			8.63677	0.00000	0.00000	24,000
27/10/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.24412	1.16767			-6.14451	0.00000	0.00000	0
27/10/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.98538	0.91642			-6.99833	0.00000	0.00000	0
27/10/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.26612	0.23664			-11.08078	0.00000	0.00000	15,000
27/10/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.12931	0.11061			-14.45662	0.00000	0.00000	12,000
27/10/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.40704	0.36425			-10.51138	0.00000	0.00000	15,000
27/10/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.04144	0.03828			-7.63751	0.00000	0.00000	18,000
27/10/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.12225	0.10453			-14.49352	0.00000	0.00000	0
27/10/2015	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	1.02085	0.95088			-6.85345	0.00000	0.00000	0
27/10/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.58467	0.54138			-7.40334	0.00000	0.00000	0
27/10/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.20776	0.18856			-9.24368	0.00000	0.00000	6,000
27/10/2015	€ / R 2016/06/13			Foreign Exchange Future	15.70380	15.81430			0.70365	0.00000	0.00000	250
27/10/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	1.00708	0.94887			-5.78041	0.00000	0.00000	0
27/10/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.59494	0.55122			-7.34923	0.00000	0.00000	0
27/10/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.71156	1.80286			5.33401	0.00000	0.00000	0
27/10/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.04359	1.11059			6.41947	0.00000	0.00000	0
27/10/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.75088	0.80317			6.96330	0.00000	0.00000	6,000
27/10/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.03874	1.10552			6.42857	0.00000	0.00000	0
27/10/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.04847	1.11568			6.41078	0.00000	0.00000	0
27/10/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.58979	0.54629			-7.37660	0.00000	0.00000	0
27/10/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.47944	0.44491			-7.20300	0.00000	0.00000	0
27/10/2015	€ / R 2016/09/19			Foreign Exchange Future	16.02970	16.14560			0.72303	0.00000	0.00000	0
27/10/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.47551	0.44110			-7.23640	0.00000	0.00000	0
27/10/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.47160	0.43731			-7.26999	0.00000	0.00000	0
27/10/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.55521	1.63670			5.23980	0.00000	0.00000	0
27/10/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.54914	1.63051			5.25229	0.00000	0.00000	0
27/10/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.56130	1.64291			5.22736	0.00000	0.00000	0
27/10/2015	€ / R 2016/12/19			Foreign Exchange Future	16.34970	16.46690			0.71683	0.00000	0.00000	3,000
27/10/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.03654	1.08169			4.35544	0.00000	0.00000	0
27/10/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.03369	1.07869			4.35253	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
27/10/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.03941	1.08470			4.35761	0.00000	0.00000	0
27/10/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.68684	1.61479			-4.27154	0.00000	0.00000	0
27/10/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.67971	1.60780			-4.28091	0.00000	0.00000	0
27/10/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.69399	1.62179			-4.26260	0.00000	0.00000	0
27/10/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.67081	2.68821			0.65147	0.00000	0.00000	0
27/10/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.06018	0.05424			-9.87829	0.00000	0.00000	0
27/10/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.92080	9.93820			0.17539	9.98730	9.98450	14,163
27/10/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	0.63823	0.65351			2.39290	0.00000	0.00000	0
27/10/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.08285	0.08447			1.95664	0.00000	0.00000	201
27/10/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.38098	0.39244			3.00667	0.00000	0.00000	201
27/10/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.62082	2.63821			0.66390	0.00000	0.00000	0
27/10/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.57082	2.58822			0.67682	0.00000	0.00000	0
27/10/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.01743	0.01531			-12.20417	0.00000	0.00000	201
27/10/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.36205	0.34627			-4.35820	0.00000	0.00000	0
27/10/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00001	0.00001			-3.07692	0.00000	0.00000	0
27/10/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00002	0.00001			-1.98675	0.00000	0.00000	0
27/10/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00002	0.00002			-1.70455	0.00000	0.00000	0
27/10/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	10.04450	10.06270			0.18119	0.00000	0.00000	4,978
27/10/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.64766	0.66304			2.37502	0.00000	0.00000	0
27/10/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.63996	0.65524			2.38847	0.00000	0.00000	0
27/10/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.65540	0.67088			2.36206	0.00000	0.00000	0
27/10/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.10546	0.10254			-2.76394	0.00000	0.00000	0
27/10/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.10316	0.10034			-2.73153	0.00000	0.00000	0
27/10/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.10090	0.09818			-2.69466	0.00000	0.00000	0
27/10/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.47565	0.48538			2.04494	0.00000	0.00000	0
27/10/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	10.16740	10.18640			0.18687	0.00000	0.00000	0
27/10/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.47099	0.48067			2.05694	0.00000	0.00000	0
27/10/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.48036	0.49012			2.03311	0.00000	0.00000	0
27/10/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.39825	0.38898			-2.32847	0.00000	0.00000	0
27/10/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.39296	0.38372			-2.34982	0.00000	0.00000	0
27/10/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.40359	0.39427			-2.30734	0.00000	0.00000	0
27/10/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.61046	0.61692			1.05740	0.00000	0.00000	0
27/10/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	10.30930	10.32990			0.19982	0.00000	0.00000	0
27/10/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.61936	0.62591			1.05708	0.00000	0.00000	0
27/10/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.51116	0.49702			-2.76723	0.00000	0.00000	0
27/10/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.50559	0.49150			-2.78787	0.00000	0.00000	0
27/10/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.50006	0.48601			-2.81025	0.00000	0.00000	0
27/10/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.61489	0.62140			1.05786	0.00000	0.00000	0
27/10/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.41180	10.41270			0.00864	0.00000	0.00000	0
27/10/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.22295	0.21950			-1.54722	0.00000	0.00000	0
27/10/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.14112	0.13861			-1.78468	0.00000	0.00000	0
27/10/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.13757	0.13509			-1.80637	0.00000	0.00000	0
27/10/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.14475	0.14220			-1.76133	0.00000	0.00000	0
27/10/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.23577	0.23239			-1.43574	0.00000	0.00000	0
27/10/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.22932	0.22590			-1.49073	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
27/10/2015	CAD/ R 2016/03/14			Foreign Exchange Future	10.58420	10.58550			0.01228	0.00000	0.00000	0
27/10/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.28314	0.28260			-0.19139	0.00000	0.00000	0
27/10/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.27991	0.27940			-0.18456	0.00000	0.00000	0
27/10/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.28640	0.28583			-0.19797	0.00000	0.00000	0
27/10/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.49894	0.49710			-0.36916	0.00000	0.00000	0
27/10/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.49220	0.49033			-0.37932	0.00000	0.00000	0
27/10/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.50571	0.50390			-0.35922	0.00000	0.00000	0
27/10/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.34808	0.35743			2.68619	0.00000	0.00000	0
27/10/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.36301	0.32353			-10.87591	0.00000	0.00000	0
27/10/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.98040	14.02900			0.34763	0.00000	0.00000	7,272
27/10/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.35768	0.31843			-10.97360	0.00000	0.00000	0
27/10/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.36872	0.32868			-10.86001	0.00000	0.00000	0
27/10/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.34341	0.35253			2.65558	0.00000	0.00000	0
27/10/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.33912	0.34768			2.52326	0.00000	0.00000	0
27/10/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	1.11388	1.07283			-3.68547	0.00000	0.00000	0
27/10/2015	CHF / R 2016/03/14			Foreign Exchange Future	14.27510	14.32480			0.34816	0.00000	0.00000	1,653
27/10/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	1.10631	1.06535			-3.70267	0.00000	0.00000	0
27/10/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	1.09879	1.05792			-3.71955	0.00000	0.00000	0
27/10/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.38141	0.39015			2.29072	0.00000	0.00000	0
27/10/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.37898	0.38763			2.28200	0.00000	0.00000	0
27/10/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.38389	0.39272			2.30015	0.00000	0.00000	0
27/10/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.15606	0.16593			6.32833	0.00000	0.00000	0
27/10/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.00969	0.00753			-22.36864	0.00000	0.00000	0
27/10/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.13760	2.14940			0.55202	0.00000	0.00000	25,268
27/10/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.00846	0.00653			-22.75848	0.00000	0.00000	0
27/10/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.01109	0.00865			-21.95526	0.00000	0.00000	0
27/10/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.14729	0.15693			6.53884	0.00000	0.00000	0
27/10/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.13869	0.14805			6.75323	0.00000	0.00000	0
27/10/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.11726	0.10980			-6.35652	0.00000	0.00000	0
27/10/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.15900	2.17060			0.53729	0.00000	0.00000	0
27/10/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.11097	0.10373			-6.52765	0.00000	0.00000	0
27/10/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.10486	0.09783			-6.70370	0.00000	0.00000	0
27/10/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.06997	0.07433			6.22545	0.00000	0.00000	0
27/10/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.06626	0.07040			6.25797	0.00000	0.00000	0
27/10/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.07386	0.07843			6.18892	0.00000	0.00000	0
27/10/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.07283	0.07948			9.13086	0.00000	0.00000	0
27/10/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.02910	2.04350			0.70967	0.00000	0.00000	0
27/10/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.06735	0.07355			9.20235	0.00000	0.00000	0
27/10/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.07859	0.08570			9.04206	0.00000	0.00000	0
27/10/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.04825	0.04005			-17.00074	0.00000	0.00000	0
27/10/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.04373	0.03598			-17.72296	0.00000	0.00000	0
27/10/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.03949	0.03220			-18.47078	0.00000	0.00000	0
27/10/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.06582	0.07027			6.77158	0.00000	0.00000	0
27/10/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.06990	2.08490			0.72467	0.00000	0.00000	0
27/10/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.07214	0.07697			6.69012	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
27/10/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.15592	0.14537			-6.76208	0.00000	0.00000	0
27/10/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.14895	0.13865			-6.91594	0.00000	0.00000	0
27/10/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.14224	0.13207			-7.15215	0.00000	0.00000	0
27/10/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.06885	0.07355			6.82377	0.00000	0.00000	0
27/10/2015	KES / R 2015/12/11			Foreign Exchange Future	0.13280	0.13450			1.28012	0.00000	0.00000	1,960
27/10/2015	KES / R 2016/03/14			Foreign Exchange Future	0.13270	0.13380			0.82894	0.00000	0.00000	0
27/10/2015	KES / R 2016/06/13			Foreign Exchange Future	0.13150	0.13360			1.59696	0.00000	0.00000	0
27/10/2015	KES / R 2016/09/19			Foreign Exchange Future	0.13090	0.13260			1.29870	0.00000	0.00000	0
27/10/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.06740	0.06760			0.29674	0.00000	0.00000	28,268
27/10/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06440	0.06430			-0.15528	0.00000	0.00000	0
27/10/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.06160	0.06180			0.32468	0.00000	0.00000	0
27/10/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	9.26120	9.33880			0.83790	0.00000	0.00000	0
27/10/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.07795	0.05521			-29.18323	0.00000	0.00000	0
27/10/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.24237	0.29653			22.34482	0.00000	0.00000	0
27/10/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.23569	0.28914			22.68137	0.00000	0.00000	0
27/10/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.24915	0.30401			22.01456	0.00000	0.00000	0
27/10/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.08449	0.06034			-28.57686	0.00000	0.00000	0
27/10/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.08117	0.05773			-28.87961	0.00000	0.00000	0
27/10/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.39844	0.44534			11.77163	0.00000	0.00000	0
27/10/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	9.35900	9.43700			0.83342	0.00000	0.00000	0
27/10/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.41015	0.45783			11.62381	0.00000	0.00000	0
27/10/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.19944	0.16834			-15.59254	0.00000	0.00000	0
27/10/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.19527	0.16456			-15.72759	0.00000	0.00000	0
27/10/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.19115	0.16083			-15.86417	0.00000	0.00000	0
27/10/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.40427	0.45156			11.69743	0.00000	0.00000	0
27/10/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.20192	0.17785			-11.91888	0.00000	0.00000	0
27/10/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	9.45510	9.53390			0.83341	0.00000	0.00000	0
27/10/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.19870	0.17493			-11.95943	0.00000	0.00000	0
27/10/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.20568	0.18080			-12.09496	0.00000	0.00000	0
27/10/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.65702	0.71175			8.33066	0.00000	0.00000	0
27/10/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	0.66380	0.71883			8.29122	0.00000	0.00000	0
27/10/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.65078	0.70470			8.28597	0.00000	0.00000	0
27/10/2015	PULA / R 2015/12/11			Foreign Exchange Future	1.30590	1.30780			0.14549	0.00000	0.00000	0
27/10/2015	PULA / R 2015/12/11	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/10/2015	PULA / R 2015/12/11	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/10/2015	PULA / R 2015/12/11	1.30	C	Foreign Exchange Future	0.00590	0.00780			32.20339	0.00000	0.00000	0
27/10/2015	PULA / R 2015/12/11	1.32	P	Foreign Exchange Future	0.01410	0.01220			-13.47518	0.00000	0.00000	0
27/10/2015	PULA / R 2015/12/11	1.31	P	Foreign Exchange Future	0.00410	0.00220			-46.34146	0.00000	0.00000	0
27/10/2015	PULA / R 2015/12/11	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/10/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.10450	1.10510			0.05432	0.00000	0.00000	30
27/10/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.10680	1.10740			0.05421	0.00000	0.00000	0
27/10/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.10920	1.10990			0.06311	0.00000	0.00000	0
27/10/2015	RAIN 2015/12/11			Foreign Exchange Future	23,969.84000	24,124.75000			0.64627	0.00000	0.00000	0
27/10/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.86867	0.51458			-40.76228	0.00000	0.00000	0
27/10/2015	SGD / R 2015/12/11			Foreign Exchange Future	9.81760	9.86540			0.48688	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
27/10/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.88395	0.52139			-41.01598	0.00000	0.00000	0
27/10/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.89920	0.52536			-41.57435	0.00000	0.00000	0
27/10/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	1.35155	1.03679			-23.28882	0.00000	0.00000	0
27/10/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	1.32627	1.01998			-23.09401	0.00000	0.00000	0
27/10/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	1.37680	1.05076			-23.68070	0.00000	0.00000	0
27/10/2015	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	0.40613	0.36419			-10.32554	0.00000	0.00000	0
27/10/2015	SGD / R 2016/03/14			Foreign Exchange Future	9.95680	10.00670			0.50117	0.00000	0.00000	720
27/10/2015	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	0.42332	0.33893			-19.93442	0.00000	0.00000	0
27/10/2015	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	0.38898	0.38946			0.12373	0.00000	0.00000	0
27/10/2015	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.43933	0.34749			-20.90355	0.00000	0.00000	0
27/10/2015	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.41218	0.36276			-11.98961	0.00000	0.00000	0
27/10/2015	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.46652	0.33223			-28.78472	0.00000	0.00000	0
27/10/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.68120	4.68170			0.01068	0.00000	0.00000	0
27/10/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.20053	0.20020			-0.16282	0.00000	0.00000	0
27/10/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.19223	0.19185			-0.19544	0.00000	0.00000	0
27/10/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.20895	0.20867			-0.13348	0.00000	0.00000	0
27/10/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.01933	0.01850			-4.27567	0.00000	0.00000	0
27/10/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.01775	0.01697			-4.38842	0.00000	0.00000	0
27/10/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.02103	0.02015			-4.16421	0.00000	0.00000	0
27/10/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.24448	0.24447			-0.00393	0.00000	0.00000	0
27/10/2015	TRY / R 2016/03/14			Foreign Exchange Future	4.63570	4.63780			0.04530	0.00000	0.00000	0
27/10/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.23819	0.23814			-0.02095	0.00000	0.00000	0
27/10/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.25086	0.25089			0.01192	0.00000	0.00000	0
27/10/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.11249	0.11034			-1.91115	0.00000	0.00000	0
27/10/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.10878	0.10667			-1.93933	0.00000	0.00000	0
27/10/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.10516	0.10309			-1.96859	0.00000	0.00000	0
27/10/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.11050	1.10970			-0.07204	0.00000	0.00000	7,688
27/10/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.07790	1.07920			0.12060	0.00000	0.00000	1

**Future Open Interest**

**983,879**

**Option Open Interest**

**2,525,011**

**Total**

**3,508,890**