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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 28/10/2015 TO 28/10/2015

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
28/10/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.01575	0.02000			27.02445	0.00000	0.00000	0
28/10/2015	\$ / R 2015/10/28			Any day expiry	13.68600	13.54000			-1.06678	0.00000	0.00000	0
28/10/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/10/2015	\$ / R 2015/10/28	13.44	C	Any day expiry	0.25014	0.10000			-60.02274	0.00000	0.00000	0
28/10/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	3.29400	3.44000			4.43230	0.00000	0.00000	0
28/10/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	2.53600	2.39000			-5.75710	0.00000	0.00000	0
28/10/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	2.88600	2.74000			-5.05891	0.00000	0.00000	0
28/10/2015	\$ / R 2015/10/28	13.44	P	Any day expiry	0.00414	0.00000			-100.00000	0.00000	0.00000	0
28/10/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/10/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/10/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.14175	0.00000			-100.00000	0.00000	0.00000	0
28/10/2015	\$ / R 2015/10/30			Any day expiry	13.68600	13.53730			-1.08651	0.00000	0.00000	0
28/10/2015	\$ / R 2015/10/30	13.87	P	Any day expiry	0.21563	0.34233			58.75989	0.00000	0.00000	13,360
28/10/2015	\$ / R 2015/10/30	14.00	P	Any day expiry	0.32876	0.46689			42.01642	0.00000	0.00000	0
28/10/2015	\$ / R 2015/10/30	14.00	C	Any day expiry	0.01476	0.00419			-71.61628	0.00000	0.00000	13,360
28/10/2015	\$ / R 2015/10/30	13.87	C	Any day expiry	0.03163	0.00963			-69.54621	0.00000	0.00000	0
28/10/2015	\$ / R 2015/11/05	13.45	C	Any day expiry	0.30195	0.18599			-38.40151	0.00000	0.00000	0
28/10/2015	\$ / R 2015/11/05			Any day expiry	13.70010	13.54910			-1.10218	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
28/10/2015	\$ / R 2015/11/05	12.72	P	Any day expiry	0.00141	0.00178			25.80394	0.00000	0.00000	0
28/10/2015	\$ / R 2015/11/05	13.00	C	Any day expiry	0.70407	0.55770			-20.78888	0.00000	0.00000	300
28/10/2015	\$ / R 2015/11/05	13.70	C	Any day expiry	0.14196	0.07322			-48.42496	0.00000	0.00000	300
28/10/2015	\$ / R 2015/11/05	13.95	P	Any day expiry	0.30957	0.42695			37.91608	0.00000	0.00000	0
28/10/2015	\$ / R 2015/11/05	12.72	C	Any day expiry	0.98151	0.83088			-15.34731	0.00000	0.00000	300
28/10/2015	\$ / R 2015/11/05	13.45	P	Any day expiry	0.05185	0.08689			67.60072	0.00000	0.00000	300
28/10/2015	\$ / R 2015/11/05	13.95	C	Any day expiry	0.05967	0.02605			-56.34652	0.00000	0.00000	300
28/10/2015	\$ / R 2015/11/05	13.00	P	Any day expiry	0.00397	0.00860			116.79651	0.00000	0.00000	0
28/10/2015	\$ / R 2015/11/05	13.70	P	Any day expiry	0.14186	0.22412			57.98027	0.00000	0.00000	300
28/10/2015	\$ / R 2015/11/10	13.14	C	Any day expiry	0.58854	0.45220			-23.16481	0.00000	0.00000	0
28/10/2015	\$ / R 2015/11/10			Any day expiry	13.71170	13.56070			-1.10125	0.00000	0.00000	0
28/10/2015	\$ / R 2015/11/10	13.81	C	Any day expiry	0.13472	0.07811			-42.02256	0.00000	0.00000	10,000
28/10/2015	\$ / R 2015/11/10	14.25	P	Any day expiry	0.57485	0.70729			23.03942	0.00000	0.00000	0
28/10/2015	\$ / R 2015/11/10	13.14	P	Any day expiry	0.01684	0.03150			87.10239	0.00000	0.00000	8,000
28/10/2015	\$ / R 2015/11/10	13.00	P	Any day expiry	0.00744	0.01532			105.96106	0.00000	0.00000	10,000
28/10/2015	\$ / R 2015/11/10	13.81	P	Any day expiry	0.23302	0.32740			40.50740	0.00000	0.00000	0
28/10/2015	\$ / R 2015/11/10	14.25	C	Any day expiry	0.03655	0.01799			-50.77415	0.00000	0.00000	20,000
28/10/2015	\$ / R 2015/11/10	13.00	C	Any day expiry	0.71914	0.57602			-19.90166	0.00000	0.00000	0
28/10/2015	\$ / R 2015/11/11			Any day expiry	13.68100	13.56300			-0.86251	0.00000	0.00000	0
28/10/2015	\$ / R 2015/11/11	13.68	P	Any day expiry	0.00000	0.24002			100.00000	0.00000	0.00000	0
28/10/2015	\$ / R 2015/11/11	13.68	C	Any day expiry	0.00000	0.12302			100.00000	0.00000	0.00000	11,000
28/10/2015	\$ / R 2015/11/17	13.40	P	Any day expiry	0.08458	0.12363			46.16175	0.00000	0.00000	0
28/10/2015	\$ / R 2015/11/17			Any day expiry	13.72810	13.57690			-1.10139	0.00000	0.00000	0
28/10/2015	\$ / R 2015/11/17	13.15	C	Any day expiry	0.61173	0.47939			-21.63404	0.00000	0.00000	12,500
28/10/2015	\$ / R 2015/11/17	13.35	P	Any day expiry	0.07149	0.10585			48.05903	0.00000	0.00000	0
28/10/2015	\$ / R 2015/11/17	13.35	C	Any day expiry	0.44959	0.33275			-25.98826	0.00000	0.00000	5,000
28/10/2015	\$ / R 2015/11/17	13.40	C	Any day expiry	0.41268	0.30053			-27.17707	0.00000	0.00000	7,500
28/10/2015	\$ / R 2015/11/17	13.15	P	Any day expiry	0.03363	0.05249			56.07234	0.00000	0.00000	0
28/10/2015	\$ / R 2015/11/18	13.17	C	Any day expiry	0.59971	0.46959			-21.69768	0.00000	0.00000	6,000
28/10/2015	\$ / R 2015/11/18			Any day expiry	13.73040	13.57930			-1.10048	0.00000	0.00000	150
28/10/2015	\$ / R 2015/11/18	13.35	P	Any day expiry	0.07535	0.11088			47.15035	0.00000	0.00000	0
28/10/2015	\$ / R 2015/11/18	13.17	P	Any day expiry	0.03931	0.06029			53.36037	0.00000	0.00000	0
28/10/2015	\$ / R 2015/11/18	13.35	C	Any day expiry	0.45575	0.34018			-25.35875	0.00000	0.00000	6,000
28/10/2015	\$ / R 2015/11/20			Any day expiry	13.73510	13.58390			-1.10083	0.00000	0.00000	0
28/10/2015	\$ / R 2015/11/20	13.14	P	Any day expiry	0.04004	0.06051			51.10464	0.00000	0.00000	8,000
28/10/2015	\$ / R 2015/11/20	13.75	P	Any day expiry	0.23890	0.32240			34.94949	0.00000	0.00000	1,000
28/10/2015	\$ / R 2015/11/20	13.75	C	Any day expiry	0.22400	0.15630			-30.22444	0.00000	0.00000	0
28/10/2015	\$ / R 2015/11/20	13.14	C	Any day expiry	0.63514	0.50441			-20.58352	0.00000	0.00000	0
28/10/2015	\$ / R 2015/11/24			Any day expiry	13.74440	13.59320			-1.10008	0.00000	0.00000	0
28/10/2015	\$ / R 2015/11/24	13.99	C	Any day expiry	0.15771	0.10977			-30.39991	0.00000	0.00000	5,000
28/10/2015	\$ / R 2015/11/24	13.68	C	Any day expiry	0.27948	0.20116			-28.02332	0.00000	0.00000	9,000
28/10/2015	\$ / R 2015/11/24	13.68	P	Any day expiry	0.21508	0.28796			33.88636	0.00000	0.00000	0
28/10/2015	\$ / R 2015/11/24	13.99	P	Any day expiry	0.40331	0.50657			25.60158	0.00000	0.00000	0
28/10/2015	\$ / R 2015/11/25	12.85	P	Any day expiry	0.01866	0.02574			37.92758	0.00000	0.00000	15,000
28/10/2015	\$ / R 2015/11/25	13.73	C	Any day expiry	0.26061	0.18902			-27.47033	0.00000	0.00000	201

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28/10/2015	\$ / R 2015/11/25	13.24	P	Any day expiry	0.06838	0.09804			43.36565	0.00000	0.00000	0
28/10/2015	\$ / R 2015/11/25			Any day expiry	13.74680	13.59550			-1.10062	0.00000	0.00000	301
28/10/2015	\$ / R 2015/11/25	13.33	C	Any day expiry	0.50676	0.39225			-22.59654	0.00000	0.00000	201
28/10/2015	\$ / R 2015/11/25	12.93	P	Any day expiry	0.02434	0.03402			39.73169	0.00000	0.00000	201
28/10/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.00027	0.00016			-41.43586	0.00000	0.00000	300
28/10/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00015	0.00012			-15.43763	0.00000	0.00000	250
28/10/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.31375	0.40517			29.13670	0.00000	0.00000	0
28/10/2015	\$ / R 2015/11/25	13.03	P	Any day expiry	0.03354	0.04941			47.30808	0.00000	0.00000	5,000
28/10/2015	\$ / R 2015/11/25	13.73	P	Any day expiry	0.24381	0.32352			32.69297	0.00000	0.00000	0
28/10/2015	\$ / R 2015/11/25	13.43	C	Any day expiry	0.43602	0.33025			-24.25849	0.00000	0.00000	5,000
28/10/2015	\$ / R 2015/11/25	13.65	C	Any day expiry	0.30181	0.21918			-27.37740	0.00000	0.00000	15,000
28/10/2015	\$ / R 2015/11/25	12.63	P	Any day expiry	0.00861	0.01234			43.29711	0.00000	0.00000	5,000
28/10/2015	\$ / R 2015/11/25	13.33	P	Any day expiry	0.08996	0.12675			40.89422	0.00000	0.00000	201
28/10/2015	\$ / R 2015/11/25	13.25	P	Any day expiry	0.07057	0.10098			43.09095	0.00000	0.00000	15,000
28/10/2015	\$ / R 2015/11/25	13.43	P	Any day expiry	0.11922	0.16475			38.18743	0.00000	0.00000	0
28/10/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.94686	2.79553			-5.13539	0.00000	0.00000	0
28/10/2015	\$ / R 2015/11/25	12.85	C	Any day expiry	0.91546	0.77124			-15.75394	0.00000	0.00000	0
28/10/2015	\$ / R 2015/11/25	12.93	C	Any day expiry	0.84114	0.69952			-16.83746	0.00000	0.00000	0
28/10/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	3.70347	3.85466			4.08228	0.00000	0.00000	0
28/10/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	2.59695	2.44562			-5.82694	0.00000	0.00000	0
28/10/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.21055	0.15067			-28.44160	0.00000	0.00000	250
28/10/2015	\$ / R 2015/11/25	13.24	C	Any day expiry	0.57518	0.45354			-21.14908	0.00000	0.00000	5,000
28/10/2015	\$ / R 2015/11/25	13.25	C	Any day expiry	0.56737	0.44648			-21.30723	0.00000	0.00000	11,500
28/10/2015	\$ / R 2015/11/25	13.65	P	Any day expiry	0.20501	0.27368			33.49739	0.00000	0.00000	0
28/10/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00006	0.00003			-52.64848	0.00000	0.00000	300
28/10/2015	\$ / R 2015/11/25	13.03	C	Any day expiry	0.75034	0.61491			-18.04959	0.00000	0.00000	5,000
28/10/2015	\$ / R 2015/11/25	12.63	C	Any day expiry	1.12541	0.97784			-13.11253	0.00000	0.00000	0
28/10/2015	\$ / R 2015/11/26	13.13	P	Any day expiry	0.04926	0.07164			45.42901	0.00000	0.00000	0
28/10/2015	\$ / R 2015/11/26			Any day expiry	13.74910	13.59780			-1.10044	0.00000	0.00000	67
28/10/2015	\$ / R 2015/11/26	13.13	C	Any day expiry	0.66836	0.53944			-19.28898	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.00815	0.00903			10.80564	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/08			Any day expiry	13.77790	13.62630			-1.10031	0.00000	0.00000	276
28/10/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	1.44605	1.29533			-10.42281	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00000	0.00000			-20.00000	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.00180	0.00192			6.53177	0.00000	0.00000	580
28/10/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00037	0.00043			16.14301	0.00000	0.00000	8,917
28/10/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.00354	0.00374			5.50192	0.00000	0.00000	8,210
28/10/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	1.63179	1.48034			-9.28097	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	1.30054	1.15167			-11.44680	0.00000	0.00000	500
28/10/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	1.64164	1.49019			-9.22583	0.00000	0.00000	1,650
28/10/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.01921	0.02321			20.83641	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.00712	0.00751			5.53028	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.03158	0.03908			23.76159	0.00000	0.00000	402
28/10/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.01867	0.02252			20.64544	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	12.77	C	Foreign Exchange Future	1.04773	0.90368			-13.74879	0.00000	0.00000	0

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28/10/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	0.96634	0.82478			-14.64852	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.80098	0.66961			-16.40079	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	13.17	C	Foreign Exchange Future	0.70437	0.58124			-17.48115	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.09622	0.12674			31.71778	0.00000	0.00000	60
28/10/2015	\$ / R 2015/12/11	13.36	P	Foreign Exchange Future	0.14129	0.18257			29.21419	0.00000	0.00000	1,260
28/10/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.26854	0.20520			-23.58968	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	13.68	P	Foreign Exchange Future	0.26918	0.33584			24.76330	0.00000	0.00000	10,000
28/10/2015	\$ / R 2015/12/11	14.70	C	Foreign Exchange Future	0.09208	0.06750			-26.69647	0.00000	0.00000	500
28/10/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.04382	0.03125			-28.68823	0.00000	0.00000	1,000
28/10/2015	\$ / R 2015/12/11	15.57	C	Foreign Exchange Future	0.03220	0.02267			-29.59405	0.00000	0.00000	39,000
28/10/2015	\$ / R 2015/12/11			Foreign Exchange Future	13.78530	13.63350			-1.10117	13.80170	13.63010	599,232
28/10/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	4.58530	4.43350			-3.31058	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	2.78572	2.63398			-5.44715	0.00000	0.00000	1,177
28/10/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	2.18706	2.03537			-6.93554	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.00281	0.00297			5.73975	0.00000	0.00000	1,100
28/10/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.69094	1.53945			-8.95924	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	1.61210	1.46067			-9.39315	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	1.02041	0.87713			-14.04103	0.00000	0.00000	17,883
28/10/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.04544	0.05697			25.36457	0.00000	0.00000	100
28/10/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.62256	0.50649			-18.64460	0.00000	0.00000	150
28/10/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.42326	0.33006			-22.02026	0.00000	0.00000	12,000
28/10/2015	\$ / R 2015/12/11	13.38	C	Foreign Exchange Future	0.55308	0.44399			-19.72370	0.00000	0.00000	12,000
28/10/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.53977	0.43213			-19.94126	0.00000	0.00000	1,300
28/10/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.24577	0.30750			25.11639	0.00000	0.00000	250
28/10/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.23234	0.29172			25.55735	0.00000	0.00000	10,000
28/10/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	0.40654	0.31569			-22.34870	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	13.80	P	Foreign Exchange Future	0.33050	0.41049			24.20139	0.00000	0.00000	11,200
28/10/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	0.53858	0.63966			18.76780	0.00000	0.00000	500
28/10/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	0.59707	0.70264			17.68130	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.01285	0.00910			-29.13838	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.27762	1.41211			10.52636	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	2.03983	2.18401			7.06825	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	4.63530	4.48350			-3.27487	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	4.53530	4.38350			-3.34708	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00069	0.00075			9.67554	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.88884	1.73724			-8.02635	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.00649	0.00684			5.45667	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	1.59242	1.44101			-9.50793	0.00000	0.00000	1,000
28/10/2015	\$ / R 2015/12/11	12.70	C	Foreign Exchange Future	1.11215	0.96650			-13.09634	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	13.15	P	Foreign Exchange Future	0.08452	0.11198			32.49654	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.68152	0.56024			-17.79560	0.00000	0.00000	677
28/10/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.16843	0.21554			27.97373	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	13.31	P	Foreign Exchange Future	0.12592	0.16369			29.99536	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	13.32	C	Foreign Exchange Future	0.59420	0.48086			-19.07437	0.00000	0.00000	300
28/10/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.19087	0.24251			27.05561	0.00000	0.00000	200

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/10/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.38496	0.29758			-22.69863	0.00000	0.00000	2,000
28/10/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.35412	0.27345			-22.78053	0.00000	0.00000	500
28/10/2015	\$ / R 2015/12/11	14.05	P	Foreign Exchange Future	0.48935	0.58623			19.79868	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.07692	0.05607			-27.10429	0.00000	0.00000	8,200
28/10/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00018	0.00005			-70.88252	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	15.57	P	Foreign Exchange Future	1.81690	1.95917			7.83035	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00110	0.00119			7.89306	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	2.03780	1.88614			-7.44199	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.83928	1.68770			-8.24149	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.00447	0.00471			5.37966	0.00000	0.00000	121,600
28/10/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.01814	0.02185			20.45166	0.00000	0.00000	2,000
28/10/2015	\$ / R 2015/12/11	12.85	C	Foreign Exchange Future	0.97529	0.83344			-14.54507	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.05824	0.07491			28.63251	0.00000	0.00000	54,500
28/10/2015	\$ / R 2015/12/11	13.21	C	Foreign Exchange Future	0.67399	0.55334			-17.90094	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	0.66651	0.54650			-18.00634	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	13.52	C	Foreign Exchange Future	0.46406	0.36543			-21.25321	0.00000	0.00000	5,200
28/10/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.39565	0.30636			-22.56712	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	13.65	C	Foreign Exchange Future	0.39028	0.30178			-22.67649	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	13.83	C	Foreign Exchange Future	0.30334	0.23370			-22.95746	0.00000	0.00000	1,260
28/10/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.24068	0.18262			-24.12352	0.00000	0.00000	51,500
28/10/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.14373	0.10612			-26.16263	0.00000	0.00000	580
28/10/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	0.65776	0.76750			16.68349	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	1.25001	1.38389			10.71017	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	0.75250	0.86827			15.38501	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	0.83446	0.95510			14.45700	0.00000	0.00000	201
28/10/2015	\$ / R 2015/12/11	15.42	P	Foreign Exchange Future	1.67283	1.81353			8.41118	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	14.75	P	Foreign Exchange Future	1.05101	1.17964			12.23830	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	2.58599	2.43425			-5.86753	0.00000	0.00000	39,222
28/10/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.00491	0.00517			5.36973	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.00680	0.00717			5.49156	0.00000	0.00000	150
28/10/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.02033	0.02465			21.21313	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	12.70	P	Foreign Exchange Future	0.02685	0.03300			22.89515	0.00000	0.00000	5,000
28/10/2015	\$ / R 2015/12/11	13.15	C	Foreign Exchange Future	0.71982	0.59548			-17.27311	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.75918	0.63195			-16.75895	0.00000	0.00000	13,241
28/10/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	0.64433	0.52626			-18.32460	0.00000	0.00000	201
28/10/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.47617	0.37601			-21.03400	0.00000	0.00000	14,350
28/10/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.28882	0.35995			24.62795	0.00000	0.00000	500
28/10/2015	\$ / R 2015/12/11	14.05	C	Foreign Exchange Future	0.22465	0.16973			-24.44480	0.00000	0.00000	1,700
28/10/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.39693	0.48470			22.11248	0.00000	0.00000	200
28/10/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.17245	0.12835			-25.57559	0.00000	0.00000	250
28/10/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.46209	0.55647			20.42383	0.00000	0.00000	50,000
28/10/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.67325	0.78398			16.44673	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	1.13162	1.26257			11.57206	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	6.98488	7.13655			2.17146	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
28/10/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00000	0.00000			-25.00000	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.83567	2.68393			-5.35113	0.00000	0.00000	4,331
28/10/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00042	0.00048			13.63959	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.00176	0.00187			6.58396	0.00000	0.00000	800
28/10/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.98810	1.83647			-7.62731	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.00564	0.00595			5.38932	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.00634	0.00669			5.44296	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	1.22451	1.07671			-12.06990	0.00000	0.00000	150
28/10/2015	\$ / R 2015/12/11	12.77	P	Foreign Exchange Future	0.03243	0.04018			23.89514	0.00000	0.00000	12,000
28/10/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.03511	0.04363			24.27735	0.00000	0.00000	50,000
28/10/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.04104	0.05128			24.96680	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	0.93074	0.79047			-15.07107	0.00000	0.00000	10,000
28/10/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.06568	0.08611			31.11230	0.00000	0.00000	20,000
28/10/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.11726	0.15299			30.46598	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.22796	0.28656			25.70435	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	13.38	P	Foreign Exchange Future	0.14778	0.19049			28.90245	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.15447	0.19863			28.59138	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	0.40107	0.31100			-22.45772	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.41764	0.32522			-22.12941	0.00000	0.00000	1,300
28/10/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.24124	0.30219			25.26202	0.00000	0.00000	4,000
28/10/2015	\$ / R 2015/12/11	13.80	C	Foreign Exchange Future	0.31580	0.24399			-22.74010	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	13.68	C	Foreign Exchange Future	0.37448	0.28934			-22.73623	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	0.20388	0.15316			-24.87826	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.18237	0.13614			-25.34936	0.00000	0.00000	1,000
28/10/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.72755	2.87560			5.42821	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.06292	0.04561			-27.51349	0.00000	0.00000	111,100
28/10/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.02513	0.01751			-30.31832	0.00000	0.00000	53,000
28/10/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	2.17710	2.02542			-6.96718	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.75021	1.59867			-8.65819	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.01524	0.01817			19.21904	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	1.05688	0.91258			-13.65307	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	1.23397	1.08602			-11.98940	0.00000	0.00000	10,000
28/10/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	1.20563	1.05815			-12.23311	0.00000	0.00000	30,000
28/10/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.84354	0.70841			-16.01899	0.00000	0.00000	1,197
28/10/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.07388	0.09845			33.25343	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	13.17	P	Foreign Exchange Future	0.08907	0.11774			32.18676	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	13.36	C	Foreign Exchange Future	0.56659	0.45607			-19.50655	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.10121	0.13300			31.40611	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.10903	0.14276			30.93541	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.40324	0.49170			21.93493	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.27223	0.20820			-23.52097	0.00000	0.00000	200
28/10/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	0.62715	0.73485			17.17187	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	0.23739	0.17997			-24.18868	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	0.72843	0.84262			15.67732	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	14.70	P	Foreign Exchange Future	1.00678	1.13400			12.63607	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
28/10/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.15855	0.11748			-25.90390	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	1.55852	1.69775			8.93329	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	2.38640	2.23469			-6.35741	0.00000	0.00000	1,197
28/10/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.00250	0.00264			5.91017	0.00000	0.00000	20,000
28/10/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.00398	0.00420			5.42143	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.78977	1.63821			-8.46808	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	1.24344	1.09535			-11.90966	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	12.85	P	Foreign Exchange Future	0.03999	0.04994			24.86023	0.00000	0.00000	8,000
28/10/2015	\$ / R 2015/12/11	13.21	P	Foreign Exchange Future	0.09869	0.12984			31.56105	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.51373	0.40904			-20.37746	0.00000	0.00000	39,222
28/10/2015	\$ / R 2015/12/11	13.31	C	Foreign Exchange Future	0.60122	0.48719			-18.96667	0.00000	0.00000	5,000
28/10/2015	\$ / R 2015/12/11	13.32	P	Foreign Exchange Future	0.12890	0.16736			29.83856	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	13.52	P	Foreign Exchange Future	0.19876	0.25193			26.75209	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.25966	0.32408			24.80867	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.25035	0.31286			24.97015	0.00000	0.00000	10,000
28/10/2015	\$ / R 2015/12/11	13.65	P	Foreign Exchange Future	0.25498	0.31828			24.82436	0.00000	0.00000	15,000
28/10/2015	\$ / R 2015/12/11	13.83	P	Foreign Exchange Future	0.34804	0.43020			23.60624	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.45538	0.54912			20.58457	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.16306	0.12100			-25.79572	0.00000	0.00000	12,000
28/10/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.06531	0.04739			-27.44051	0.00000	0.00000	8,210
28/10/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.13780	0.10177			-26.14542	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.11976	0.08860			-26.02108	0.00000	0.00000	55,000
28/10/2015	\$ / R 2015/12/11	15.42	C	Foreign Exchange Future	0.03813	0.02704			-29.09838	0.00000	0.00000	11,000
28/10/2015	\$ / R 2015/12/11	14.75	C	Foreign Exchange Future	0.08631	0.06314			-26.84789	0.00000	0.00000	200
28/10/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.23595	0.18189			-22.90973	0.00000	0.00000	250
28/10/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00100	0.00108			7.81515	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/21			Any day expiry	13.80960	13.65750			-1.10141	0.00000	0.00000	250
28/10/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	2.67060	2.51858			-5.69241	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	3.01009	2.85800			-5.05283	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00103	0.00110			7.73659	0.00000	0.00000	250
28/10/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	4.07754	4.22300			3.56746	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	2.66063	2.50860			-5.71372	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.57635	0.67439			17.01125	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.01714	0.01050			-38.72438	0.00000	0.00000	300
28/10/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00049	0.00050			1.06122	0.00000	0.00000	300
28/10/2015	\$ / R 2015/12/29	13.92	C	Any day expiry	0.34553	0.27764			-19.64756	0.00000	0.00000	100
28/10/2015	\$ / R 2015/12/29			Any day expiry	13.82920	13.67670			-1.10274	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/29	13.50	C	Any day expiry	0.55576	0.45537			-18.06346	0.00000	0.00000	0
28/10/2015	\$ / R 2015/12/29	13.50	P	Any day expiry	0.22656	0.27867			23.00046	0.00000	0.00000	100
28/10/2015	\$ / R 2015/12/29	13.92	P	Any day expiry	0.43633	0.52094			19.39161	0.00000	0.00000	0
28/10/2015	\$ / R 2016/01/12			Any day expiry	13.80240	13.71230			-0.65279	0.00000	0.00000	7
28/10/2015	\$ / R 2016/01/12	13.80	P	Any day expiry	0.00000	0.46226			100.00000	0.00000	0.00000	0
28/10/2015	\$ / R 2016/01/12	13.80	C	Any day expiry	0.00000	0.37456			100.00000	0.00000	0.00000	0
28/10/2015	\$ / R 2016/01/13			Any day expiry	13.86810	13.71490			-1.10469	0.00000	0.00000	1,650
28/10/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	1.02551	0.89088			-13.12841	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
28/10/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.08741	0.10598			21.24002	0.00000	0.00000	0
28/10/2015	\$ / R 2016/01/27	13.50	C	Any day expiry	0.66841	0.57106			-14.56375	0.00000	0.00000	0
28/10/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.10744	0.12965			20.67609	0.00000	0.00000	0
28/10/2015	\$ / R 2016/01/27			Any day expiry	13.90450	13.75080			-1.10540	0.00000	0.00000	0
28/10/2015	\$ / R 2016/01/27	15.16	C	Any day expiry	0.15555	0.13018			-16.31168	0.00000	0.00000	0
28/10/2015	\$ / R 2016/01/27	15.32	P	Any day expiry	1.55281	1.68401			8.44920	0.00000	0.00000	0
28/10/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	1.04194	0.91045			-12.61935	0.00000	0.00000	4,600
28/10/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.27460	0.23041			-16.09399	0.00000	0.00000	250
28/10/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.13649	0.16730			22.57905	0.00000	0.00000	0
28/10/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	2.11727	1.96501			-7.19127	0.00000	0.00000	0
28/10/2015	\$ / R 2016/01/27	15.16	P	Any day expiry	1.41105	1.53938			9.09446	0.00000	0.00000	0
28/10/2015	\$ / R 2016/01/27	15.32	C	Any day expiry	0.13731	0.11481			-16.38566	0.00000	0.00000	150
28/10/2015	\$ / R 2016/01/27	13.50	P	Any day expiry	0.26391	0.32026			21.35363	0.00000	0.00000	150
28/10/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.01277	0.01421			11.28318	0.00000	0.00000	250
28/10/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	0.85010	0.95961			12.88136	0.00000	0.00000	0
28/10/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.93099	0.80810			-13.19923	0.00000	0.00000	3,600
28/10/2015	\$ / R 2016/02/12			Any day expiry	13.94420	13.79000			-1.10584	0.00000	0.00000	0
28/10/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	1.62264	1.75245			8.00021	0.00000	0.00000	0
28/10/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	2.35657	2.20288			-6.52163	0.00000	0.00000	0
28/10/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.01237	0.01288			4.14865	0.00000	0.00000	1,000
28/10/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.16684	0.14245			-14.61622	0.00000	0.00000	1,000
28/10/2015	\$ / R 2016/02/19			Any day expiry	13.96150	13.80710			-1.10590	0.00000	0.00000	0
28/10/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.50781	0.59040			16.26579	0.00000	0.00000	0
28/10/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.53931	0.46750			-13.31367	0.00000	0.00000	3,600
28/10/2015	\$ / R 2016/02/25	13.50	P	Any day expiry	0.30228	0.36095			19.40739	0.00000	0.00000	150
28/10/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.15149	1.26744			10.06952	0.00000	0.00000	0
28/10/2015	\$ / R 2016/02/25			Any day expiry	13.97620	13.82170			-1.10545	0.00000	0.00000	0
28/10/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.28769	0.24914			-13.40018	0.00000	0.00000	250
28/10/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	2.19809	2.04394			-7.01307	0.00000	0.00000	0
28/10/2015	\$ / R 2016/02/25	15.64	C	Any day expiry	0.16994	0.14681			-13.60576	0.00000	0.00000	150
28/10/2015	\$ / R 2016/02/25	13.50	C	Any day expiry	0.77848	0.68265			-12.31048	0.00000	0.00000	0
28/10/2015	\$ / R 2016/02/25	15.64	P	Any day expiry	1.83374	1.96511			7.16456	0.00000	0.00000	0
28/10/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.02189	0.02224			1.58194	0.00000	0.00000	250
28/10/2015	\$ / R 2016/03/11			Any day expiry	14.01320	13.85820			-1.10610	0.00000	0.00000	272
28/10/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.07721	0.08862			14.78978	0.00000	0.00000	0
28/10/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.56041	1.41682			-9.20154	0.00000	0.00000	0
28/10/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.02772	0.02882			3.95886	0.00000	0.00000	1,000
28/10/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.95426	1.80247			-7.76670	0.00000	0.00000	0
28/10/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	2.10522	1.95212			-7.27213	0.00000	0.00000	0
28/10/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.22982	0.27460			19.48625	0.00000	0.00000	10,000
28/10/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.37967	0.44477			17.14645	0.00000	0.00000	250
28/10/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.70535	0.79826			13.17236	0.00000	0.00000	0
28/10/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.32760	0.28748			-12.24715	0.00000	0.00000	0
28/10/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	1.51041	1.63336			8.13986	0.00000	0.00000	0
28/10/2015	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.37211	0.32679			-12.18055	0.00000	0.00000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/10/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	2.44107	2.28623			-6.34283	0.00000	0.00000	0
28/10/2015	\$ / R 2016/03/14			Foreign Exchange Future	14.02060	13.86550			-1.10623	14.01010	13.87300	81,175
28/10/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	2.21959	2.06575			-6.93115	0.00000	0.00000	0
28/10/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.03724	0.03962			6.37657	0.00000	0.00000	30,000
28/10/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.08042	0.09297			15.60264	0.00000	0.00000	0
28/10/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	2.01064	1.85832			-7.57572	0.00000	0.00000	0
28/10/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.05400	0.05894			9.14622	0.00000	0.00000	10,000
28/10/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.44340	0.51482			16.10853	0.00000	0.00000	0
28/10/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	0.81369	0.71974			-11.54535	0.00000	0.00000	12,000
28/10/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.40005	0.35112			-12.23078	0.00000	0.00000	1,204
28/10/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.48228	0.42382			-12.12251	0.00000	0.00000	43,156
28/10/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00887	0.00813			-8.39467	0.00000	0.00000	1,500
28/10/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	2.48955	2.33456			-6.22542	0.00000	0.00000	0
28/10/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	2.24832	2.09432			-6.84967	0.00000	0.00000	0
28/10/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.04366	0.04697			7.60244	0.00000	0.00000	786
28/10/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.10824	0.12754			17.83540	0.00000	0.00000	10,000
28/10/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.14945	0.17585			17.65932	0.00000	0.00000	38,000
28/10/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	0.99042	0.88010			-11.13847	0.00000	0.00000	0
28/10/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.51595	0.45376			-12.05313	0.00000	0.00000	10,000
28/10/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.26101	0.22886			-12.31903	0.00000	0.00000	38,000
28/10/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	1.92707	2.05761			6.77385	0.00000	0.00000	0
28/10/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.11891	0.10903			-8.30658	0.00000	0.00000	35,000
28/10/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	2.28880	2.42410			5.91136	0.00000	0.00000	0
28/10/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	2.14324	1.98988			-7.15574	0.00000	0.00000	0
28/10/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.03947	0.04216			6.83193	0.00000	0.00000	0
28/10/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.18526	0.21748			17.39177	0.00000	0.00000	35,000
28/10/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.11901	0.14021			17.81211	0.00000	0.00000	0
28/10/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.21231	0.25125			18.34222	0.00000	0.00000	0
28/10/2015	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.59496	0.52434			-11.86880	0.00000	0.00000	1,250
28/10/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.90406	1.00725			11.41398	0.00000	0.00000	0
28/10/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.54006	0.62107			15.00075	0.00000	0.00000	0
28/10/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	1.08975	1.20089			10.19877	0.00000	0.00000	0
28/10/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.30206	0.26498			-12.27686	0.00000	0.00000	250
28/10/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.02899	0.03025			4.33554	0.00000	0.00000	1,204
28/10/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	2.05784	1.90512			-7.42163	0.00000	0.00000	0
28/10/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.04063	0.04349			7.05445	0.00000	0.00000	0
28/10/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.38884	1.25304			-9.77761	0.00000	0.00000	0
28/10/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	1.22005	1.09135			-10.54930	0.00000	0.00000	0
28/10/2015	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	0.84186	0.74544			-11.45299	0.00000	0.00000	1,000
28/10/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.19767	0.17311			-12.42619	0.00000	0.00000	1,000
28/10/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	2.61317	2.75169			5.30081	0.00000	0.00000	0
28/10/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02716	0.02108			-22.40794	0.00000	0.00000	1,500
28/10/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.15940	0.13960			-12.42254	0.00000	0.00000	0
28/10/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.01895	0.01906			0.60852	0.00000	0.00000	42,370
28/10/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	1.55102	1.40847			-9.19089	0.00000	0.00000	12,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/10/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.04004	0.04282			6.94074	0.00000	0.00000	0
28/10/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	1.81460	1.66444			-8.27511	0.00000	0.00000	0
28/10/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.70400	0.62032			-11.88568	0.00000	0.00000	10,000
28/10/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.34309	0.40424			17.82566	0.00000	0.00000	0
28/10/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.96945	1.07562			10.95173	0.00000	0.00000	0
28/10/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.20700	1.32198			9.52594	0.00000	0.00000	0
28/10/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.77168	0.86832			12.52276	0.00000	0.00000	0
28/10/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.97947	2.82363			-5.23062	0.00000	0.00000	0
28/10/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	2.00123	1.84899			-7.60704	0.00000	0.00000	0
28/10/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.03462	0.03662			5.79423	0.00000	0.00000	1,000
28/10/2015	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.32126	0.37994			18.26660	0.00000	0.00000	0
28/10/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	0.77027	0.68027			-11.68412	0.00000	0.00000	0
28/10/2015	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.57436	0.65884			14.70964	0.00000	0.00000	0
28/10/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.42466	0.37275			-12.22415	0.00000	0.00000	2,000
28/10/2015	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	1.05151	1.16129			10.43972	0.00000	0.00000	0
28/10/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.13377	0.11719			-12.39501	0.00000	0.00000	1,000
28/10/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	1.31146	1.42948			8.99881	0.00000	0.00000	0
28/10/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.02047	0.02073			1.30556	0.00000	0.00000	30,000
28/10/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	6.23656	6.38558			2.38935	0.00000	0.00000	0
28/10/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.03264	0.03438			5.31642	0.00000	0.00000	788
28/10/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	2.02007	1.86766			-7.54448	0.00000	0.00000	0
28/10/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	1.10586	0.98298			-11.11173	0.00000	0.00000	0
28/10/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.33961	1.20571			-9.99553	0.00000	0.00000	31,070
28/10/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	1.03291	0.91675			-11.24563	0.00000	0.00000	1,000
28/10/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.62066	0.54657			-11.93699	0.00000	0.00000	788
28/10/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.36035	0.31639			-12.19919	0.00000	0.00000	31,070
28/10/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	2.84831	2.99353			5.09855	0.00000	0.00000	0
28/10/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	0.39664	0.34857			-12.12023	0.00000	0.00000	17,991
28/10/2015	\$ / R 2016/03/16			Any day expiry	14.02550	13.87030			-1.10656	0.00000	0.00000	0
28/10/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	0.94419	0.84070			-10.96136	0.00000	0.00000	0
28/10/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	1.00114	1.10827			10.70043	0.00000	0.00000	0
28/10/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.25869	0.31040			19.98655	0.00000	0.00000	17,991
28/10/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.40692	0.47427			16.54988	0.00000	0.00000	19,744
28/10/2015	\$ / R 2016/03/23			Any day expiry	14.04270	13.88740			-1.10591	0.00000	0.00000	0
28/10/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	1.26574	1.38117			9.11969	0.00000	0.00000	0
28/10/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.33844	0.29857			-11.78031	0.00000	0.00000	19,744
28/10/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	0.77962	0.69167			-11.28174	0.00000	0.00000	0
28/10/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.30247	0.26778			-11.47064	0.00000	0.00000	250
28/10/2015	\$ / R 2016/03/29			Any day expiry	14.05750	13.90200			-1.10617	0.00000	0.00000	0
28/10/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	2.29013	2.13632			-6.71625	0.00000	0.00000	0
28/10/2015	\$ / R 2016/03/29	15.96	C	Any day expiry	0.20686	0.18292			-11.57403	0.00000	0.00000	150
28/10/2015	\$ / R 2016/03/29	13.50	P	Any day expiry	0.33327	0.39270			17.83035	0.00000	0.00000	150
28/10/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.03263	0.03432			5.17704	0.00000	0.00000	250
28/10/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	1.49497	1.61578			8.08074	0.00000	0.00000	0
28/10/2015	\$ / R 2016/03/29	15.96	P	Any day expiry	2.10936	2.24092			6.23683	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
28/10/2015	\$ / R 2016/03/29	13.50	C	Any day expiry	0.89077	0.79470			-10.78571	0.00000	0.00000	0
28/10/2015	\$ / R 2016/04/18	13.97	P	Any day expiry	0.58668	0.66753			13.78044	0.00000	0.00000	17,896
28/10/2015	\$ / R 2016/04/18			Any day expiry	14.10680	13.95060			-1.10727	0.00000	0.00000	0
28/10/2015	\$ / R 2016/04/18	15.42	P	Any day expiry	1.63864	1.76039			7.42982	0.00000	0.00000	0
28/10/2015	\$ / R 2016/04/18	13.97	C	Any day expiry	0.72348	0.64813			-10.41524	0.00000	0.00000	0
28/10/2015	\$ / R 2016/04/18	15.42	C	Any day expiry	0.32544	0.29099			-10.58602	0.00000	0.00000	17,896
28/10/2015	\$ / R 2016/04/26	13.50	C	Any day expiry	0.97975	0.88469			-9.70317	0.00000	0.00000	0
28/10/2015	\$ / R 2016/04/26			Any day expiry	14.12650	13.97010			-1.10714	0.00000	0.00000	0
28/10/2015	\$ / R 2016/04/26	16.29	C	Any day expiry	0.23088	0.20716			-10.27162	0.00000	0.00000	150
28/10/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.04235	0.04469			5.51818	0.00000	0.00000	250
28/10/2015	\$ / R 2016/04/26	13.50	P	Any day expiry	0.35325	0.41459			17.36231	0.00000	0.00000	150
28/10/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	1.84150	1.96582			6.75074	0.00000	0.00000	0
28/10/2015	\$ / R 2016/04/26	16.29	P	Any day expiry	2.39438	2.52706			5.54152	0.00000	0.00000	0
28/10/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	2.36885	2.21479			-6.50369	0.00000	0.00000	0
28/10/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.30800	0.27592			-10.41708	0.00000	0.00000	250
28/10/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	2.23803	2.36595			5.71554	0.00000	0.00000	0
28/10/2015	\$ / R 2016/05/27			Any day expiry	14.20510	14.04780			-1.10735	0.00000	0.00000	0
28/10/2015	\$ / R 2016/05/27	16.70	C	Any day expiry	0.25130	0.22799			-9.27554	0.00000	0.00000	150
28/10/2015	\$ / R 2016/05/27	13.50	C	Any day expiry	1.08081	0.98384			-8.97198	0.00000	0.00000	0
28/10/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.05213	0.05562			6.69491	0.00000	0.00000	250
28/10/2015	\$ / R 2016/05/27	16.70	P	Any day expiry	2.74620	2.88019			4.87911	0.00000	0.00000	0
28/10/2015	\$ / R 2016/05/27	13.50	P	Any day expiry	0.37571	0.43604			16.05786	0.00000	0.00000	150
28/10/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.31313	0.28375			-9.38396	0.00000	0.00000	250
28/10/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	2.45723	2.30342			-6.25947	0.00000	0.00000	0
28/10/2015	\$ / R 2016/06/06			Any day expiry	14.23050	14.07290			-1.10748	0.00000	0.00000	0
28/10/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.08756	0.09493			8.41532	0.00000	0.00000	1,000
28/10/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.44171	0.40186			-9.02179	0.00000	0.00000	1,000
28/10/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	1.66121	1.77896			7.08824	0.00000	0.00000	0
28/10/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	2.11806	1.96783			-7.09290	0.00000	0.00000	0
28/10/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.30759	0.35194			14.42069	0.00000	0.00000	0
28/10/2015	\$ / R 2016/06/09			Any day expiry	14.23810	14.08050			-1.10689	0.00000	0.00000	264
28/10/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.31449	0.35960			14.34264	0.00000	0.00000	0
28/10/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.31103	0.35576			14.38162	0.00000	0.00000	0
28/10/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.24259	1.13010			-9.05317	0.00000	0.00000	0
28/10/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.25569	1.14244			-9.01850	0.00000	0.00000	0
28/10/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.24913	1.13626			-9.03587	0.00000	0.00000	0
28/10/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.27945	0.32054			14.70270	0.00000	0.00000	700
28/10/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	2.58247	2.71334			5.06784	0.00000	0.00000	0
28/10/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.27251	0.24831			-8.87983	0.00000	0.00000	2,310
28/10/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.08630	0.09387			8.77879	0.00000	0.00000	330
28/10/2015	\$ / R 2016/06/13			Foreign Exchange Future	14.24830	14.09050			-1.10750	14.18090	14.09220	31,226
28/10/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.30939	0.35378			14.34874	0.00000	0.00000	0
28/10/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	2.31783	2.44532			5.50033	0.00000	0.00000	0
28/10/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.19587	0.22692			15.85110	0.00000	0.00000	6,600
28/10/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	4.14916	4.29750			3.57523	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
28/10/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.32775	1.21104			-8.79025	0.00000	0.00000	0
28/10/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.31630	0.36144			14.27006	0.00000	0.00000	0
28/10/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.13506	1.03491			-8.82304	0.00000	0.00000	0
28/10/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.39867	0.45914			15.16682	0.00000	0.00000	36,230
28/10/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	2.94332	3.07946			4.62537	0.00000	0.00000	0
28/10/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.31284	0.35760			14.30869	0.00000	0.00000	0
28/10/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.57491	0.52332			-8.97348	0.00000	0.00000	330
28/10/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	3.06227	3.20581			4.68722	0.00000	0.00000	0
28/10/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.25460	1.14194			-8.98002	0.00000	0.00000	0
28/10/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.38676	0.44441			14.90671	0.00000	0.00000	545
28/10/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.11697	1.01964			-8.71405	0.00000	0.00000	0
28/10/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.46804	1.34429			-8.42967	0.00000	0.00000	0
28/10/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.22746	0.21800			-4.15810	0.00000	0.00000	6,600
28/10/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.26769	1.15428			-8.94595	0.00000	0.00000	0
28/10/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.33613	0.30582			-9.01789	0.00000	0.00000	750
28/10/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.30077	0.27384			-8.95210	0.00000	0.00000	36,230
28/10/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	1.53417	1.40742			-8.26197	0.00000	0.00000	0
28/10/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	2.83421	2.96781			4.71389	0.00000	0.00000	0
28/10/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.21974	0.25379			15.49500	0.00000	0.00000	750
28/10/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.17460	2.02437			-6.90814	0.00000	0.00000	0
28/10/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.26114	1.14810			-8.96315	0.00000	0.00000	0
28/10/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.25661	1.36282			8.45219	0.00000	0.00000	0
28/10/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.26162	0.23996			-8.27926	0.00000	0.00000	700
28/10/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.25057	0.23631			-5.69284	0.00000	0.00000	545
28/10/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.32077	0.29308			-8.63454	0.00000	0.00000	250
28/10/2015	\$ / R 2016/06/28	17.04	C	Any day expiry	0.27928	0.25752			-7.79099	0.00000	0.00000	150
28/10/2015	\$ / R 2016/06/28			Any day expiry	14.28640	14.12820			-1.10735	0.00000	0.00000	0
28/10/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	2.54674	2.39372			-6.00853	0.00000	0.00000	0
28/10/2015	\$ / R 2016/06/28	17.04	P	Any day expiry	3.03288	3.16932			4.49873	0.00000	0.00000	0
28/10/2015	\$ / R 2016/06/28	13.50	C	Any day expiry	1.18341	1.08032			-8.71099	0.00000	0.00000	0
28/10/2015	\$ / R 2016/06/28	13.50	P	Any day expiry	0.39701	0.45212			13.88225	0.00000	0.00000	150
28/10/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.06034	0.06552			8.58123	0.00000	0.00000	250
28/10/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	2.65437	2.78488			4.91652	0.00000	0.00000	0
28/10/2015	\$ / R 2016/07/27			Any day expiry	14.36020	14.20110			-1.10792	0.00000	0.00000	0
28/10/2015	\$ / R 2016/07/27	13.50	C	Any day expiry	1.27247	1.16516			-8.43310	0.00000	0.00000	0
28/10/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.32452	0.30254			-6.77273	0.00000	0.00000	250
28/10/2015	\$ / R 2016/07/27	17.45	P	Any day expiry	3.40018	3.54273			4.19238	0.00000	0.00000	0
28/10/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	2.62775	2.47456			-5.82989	0.00000	0.00000	0
28/10/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.06755	0.07346			8.74061	0.00000	0.00000	250
28/10/2015	\$ / R 2016/07/27	13.50	P	Any day expiry	0.41227	0.46406			12.56245	0.00000	0.00000	150
28/10/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	3.09432	3.23144			4.43140	0.00000	0.00000	0
28/10/2015	\$ / R 2016/07/27	17.45	C	Any day expiry	0.31038	0.29383			-5.33258	0.00000	0.00000	150
28/10/2015	\$ / R 2016/08/11			Any day expiry	14.40010	14.24040			-1.10902	0.00000	0.00000	0
28/10/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.18377	0.20371			10.84930	0.00000	0.00000	2,000
28/10/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.59224	0.54566			-7.86638	0.00000	0.00000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/10/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	1.71214	1.82526			6.60645	0.00000	0.00000	0
28/10/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	1.88387	1.74411			-7.41889	0.00000	0.00000	0
28/10/2015	\$ / R 2016/08/26	17.93	P	Any day expiry	3.83450	3.98280			3.86754	0.00000	0.00000	0
28/10/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.07511	0.08140			8.37511	0.00000	0.00000	250
28/10/2015	\$ / R 2016/08/26			Any day expiry	14.44020	14.27990			-1.11010	0.00000	0.00000	0
28/10/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	3.60984	3.75736			4.08665	0.00000	0.00000	0
28/10/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	2.71531	2.56130			-5.67191	0.00000	0.00000	0
28/10/2015	\$ / R 2016/08/26	13.50	C	Any day expiry	1.36710	1.26089			-7.76877	0.00000	0.00000	0
28/10/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.35004	0.33726			-3.65066	0.00000	0.00000	250
28/10/2015	\$ / R 2016/08/26	17.93	C	Any day expiry	0.34470	0.33270			-3.48112	0.00000	0.00000	150
28/10/2015	\$ / R 2016/08/26	13.50	P	Any day expiry	0.42690	0.48099			12.67116	0.00000	0.00000	150
28/10/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	1.40017	1.29366			-7.60654	0.00000	0.00000	0
28/10/2015	\$ / R 2016/09/06			Any day expiry	14.46970	14.30890			-1.11129	0.00000	0.00000	0
28/10/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	3.69841	3.84669			4.00910	0.00000	0.00000	0
28/10/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	1.28567	1.19089			-7.37260	0.00000	0.00000	0
28/10/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	3.63993	3.78798			4.06749	0.00000	0.00000	0
28/10/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.43047	0.48476			12.61327	0.00000	0.00000	10,000
28/10/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.36963	0.35688			-3.44835	0.00000	0.00000	10,000
28/10/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.36811	0.35559			-3.40301	0.00000	0.00000	10,000
28/10/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.51597	0.58199			12.79376	0.00000	0.00000	0
28/10/2015	\$ / R 2016/09/08			Any day expiry	14.47510	14.31420			-1.11156	0.00000	0.00000	0
28/10/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.39020	0.37265			-4.49808	0.00000	0.00000	50,000
28/10/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	1.25028	1.16029			-7.19762	0.00000	0.00000	0
28/10/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.55518	0.62609			12.77241	0.00000	0.00000	50,000
28/10/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	3.21510	3.35845			4.45861	0.00000	0.00000	0
28/10/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.55686	1.44338			-7.28946	0.00000	0.00000	0
28/10/2015	\$ / R 2016/09/15			Any day expiry	14.49380	14.33260			-1.11220	0.00000	0.00000	259
28/10/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.55051	1.43736			-7.29757	0.00000	0.00000	0
28/10/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.54417	1.43137			-7.30535	0.00000	0.00000	0
28/10/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.35306	0.40078			13.51407	0.00000	0.00000	0
28/10/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.36037	0.40877			13.42841	0.00000	0.00000	0
28/10/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.35671	0.40476			13.47047	0.00000	0.00000	0
28/10/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.56837	1.45483			-7.23968	0.00000	0.00000	0
28/10/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.35752	0.40571			13.48097	0.00000	0.00000	0
28/10/2015	\$ / R 2016/09/19			Foreign Exchange Future	14.50450	14.34310			-1.11276	0.00000	0.00000	6,849
28/10/2015	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.39794	0.38427			-3.43746	0.00000	0.00000	405
28/10/2015	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.60046	1.48523			-7.19975	0.00000	0.00000	0
28/10/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.56202	1.44881			-7.24727	0.00000	0.00000	0
28/10/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.55569	1.44282			-7.25507	0.00000	0.00000	0
28/10/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.58727	3.73583			4.14140	0.00000	0.00000	0
28/10/2015	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	3.39344	3.54117			4.35312	0.00000	0.00000	0
28/10/2015	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.33596	0.38213			13.74289	0.00000	0.00000	405
28/10/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.35387	0.40173			13.52332	0.00000	0.00000	0
28/10/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.36119	0.40972			13.43733	0.00000	0.00000	0
28/10/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.39177	0.37893			-3.27670	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/10/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.39299	0.38555			-1.89333	0.00000	0.00000	250
28/10/2015	\$ / R 2016/09/28			Any day expiry	14.52860	14.36680			-1.11367	0.00000	0.00000	0
28/10/2015	\$ / R 2016/09/28	18.41	P	Any day expiry	4.27179	4.42665			3.62523	0.00000	0.00000	0
28/10/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	2.80961	2.65580			-5.47460	0.00000	0.00000	0
28/10/2015	\$ / R 2016/09/28	13.50	P	Any day expiry	0.43758	0.49353			12.78786	0.00000	0.00000	150
28/10/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	4.11439	4.26875			3.75170	0.00000	0.00000	0
28/10/2015	\$ / R 2016/09/28	13.50	C	Any day expiry	1.46618	1.36033			-7.21900	0.00000	0.00000	0
28/10/2015	\$ / R 2016/09/28	18.41	C	Any day expiry	0.39039	0.38345			-1.77712	0.00000	0.00000	150
28/10/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.08101	0.08900			9.85688	0.00000	0.00000	250
28/10/2015	\$ / R 2016/10/26	13.50	P	Any day expiry	0.44500	0.50241			12.90102	0.00000	0.00000	150
28/10/2015	\$ / R 2016/10/26			Any day expiry	14.60360	14.44060			-1.11616	0.00000	0.00000	0
28/10/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.08575	0.09494			10.71886	0.00000	0.00000	250
28/10/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	4.60050	4.75142			3.28055	0.00000	0.00000	0
28/10/2015	\$ / R 2016/10/26	18.85	C	Any day expiry	0.43331	0.41484			-4.26175	0.00000	0.00000	150
28/10/2015	\$ / R 2016/10/26	13.50	C	Any day expiry	1.54860	1.44301			-6.81846	0.00000	0.00000	0
28/10/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.43410	0.42202			-2.78234	0.00000	0.00000	250
28/10/2015	\$ / R 2016/10/26	18.85	P	Any day expiry	4.67971	4.82424			3.08852	0.00000	0.00000	0
28/10/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	2.88935	2.73554			-5.32332	0.00000	0.00000	0
28/10/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.09222	0.10113			9.65347	0.00000	0.00000	250
28/10/2015	\$ / R 2016/11/28			Any day expiry	14.69870	14.53640			-1.10418	0.00000	0.00000	0
28/10/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.13487	5.26419			2.51855	0.00000	0.00000	0
28/10/2015	\$ / R 2016/11/28	13.50	P	Any day expiry	0.45935	0.51608			12.35077	0.00000	0.00000	150
28/10/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.43357	0.40059			-7.60569	0.00000	0.00000	400
28/10/2015	\$ / R 2016/11/28	13.50	C	Any day expiry	1.65805	1.55248			-6.36695	0.00000	0.00000	0
28/10/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	2.99092	2.83753			-5.12875	0.00000	0.00000	0
28/10/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.22609	0.24891			10.09327	0.00000	0.00000	0
28/10/2015	\$ / R 2016/12/14			Any day expiry	14.74540	14.58360			-1.09729	0.00000	0.00000	251
28/10/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.22406	0.24667			10.09424	0.00000	0.00000	0
28/10/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.31149	2.17251			-6.01256	0.00000	0.00000	0
28/10/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.32743	2.18805			-5.98882	0.00000	0.00000	0
28/10/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.31946	2.18027			-6.00069	0.00000	0.00000	0
28/10/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.22203	0.24445			10.09504	0.00000	0.00000	0
28/10/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.09934	0.10801			8.72333	0.00000	0.00000	250
28/10/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
28/10/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.54331	0.54236			-0.17498	0.00000	0.00000	0
28/10/2015	\$ / R 2016/12/19			Foreign Exchange Future	14.76000	14.59840			-1.09485	0.00000	0.00000	510
28/10/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.85271	1.73874			-6.15111	0.00000	0.00000	0
28/10/2015	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.40656	0.37562			-7.60947	0.00000	0.00000	150
28/10/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.21860	1.21765			-0.07800	0.00000	0.00000	0
28/10/2015	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.46915	0.52301			11.47992	0.00000	0.00000	150
28/10/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.38908	0.43642			12.16530	0.00000	0.00000	0
28/10/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.23364	1.23269			-0.07707	0.00000	0.00000	0
28/10/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.39911	0.36863			-7.63655	0.00000	0.00000	250
28/10/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.39634	0.44429			12.09762	0.00000	0.00000	0
28/10/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.22611	1.22516			-0.07754	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
28/10/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.05934	2.90641			-4.99893	0.00000	0.00000	0
28/10/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.39271	0.44034			12.13070	0.00000	0.00000	0
28/10/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.54084	0.53989			-0.17580	0.00000	0.00000	0
28/10/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.44911	5.58023			2.40630	0.00000	0.00000	0
28/10/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.84634	1.73269			-6.15552	0.00000	0.00000	0
28/10/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.54580	0.54485			-0.17415	0.00000	0.00000	0
28/10/2015	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.39656	5.52722			2.42123	0.00000	0.00000	0
28/10/2015	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.72915	1.62141			-6.23091	0.00000	0.00000	0
28/10/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.85908	1.74482			-6.14640	0.00000	0.00000	0
28/10/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.56398	1.66095			6.20079	0.00000	0.00000	0
28/10/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.22239	1.16019			-5.08797	0.00000	0.00000	0
28/10/2015	\$ / R 2017/03/13			Foreign Exchange Future	15.00530	14.84630			-1.05963	0.00000	0.00000	0
28/10/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.55709	1.65389			6.21707	0.00000	0.00000	0
28/10/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.57087	1.66803			6.18504	0.00000	0.00000	0
28/10/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.21928	1.15725			-5.08672	0.00000	0.00000	0
28/10/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.21617	1.15433			-5.08487	0.00000	0.00000	0
28/10/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.94838	1.79675			-7.78219	0.00000	0.00000	0
28/10/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.00315	0.00333			5.60470	0.00000	0.00000	0
28/10/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	13.78530	13.63350			-1.10117	13.79680	13.64020	569
28/10/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.93845	1.78683			-7.82188	0.00000	0.00000	0
28/10/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.92853	1.77691			-7.86195	0.00000	0.00000	0
28/10/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.00308	0.00325			5.63186	0.00000	0.00000	0
28/10/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.00323	0.00341			5.58319	0.00000	0.00000	0
28/10/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.68619	1.53795			-8.79154	0.00000	0.00000	0
28/10/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.67710	1.52901			-8.83007	0.00000	0.00000	0
28/10/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	14.02060	13.86550			-1.10623	13.98540	13.86990	162
28/10/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.69530	1.54690			-8.75332	0.00000	0.00000	0
28/10/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.06559	0.07245			10.45493	0.00000	0.00000	0
28/10/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.06470	0.07140			10.36392	0.00000	0.00000	0
28/10/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.06650	0.07351			10.54274	0.00000	0.00000	0
28/10/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.37121	0.42516			14.53402	0.00000	0.00000	0
28/10/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.24830	14.09050			-1.10750	14.18090	14.09220	144
28/10/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.36738	0.42041			14.43396	0.00000	0.00000	0
28/10/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.36357	0.41569			14.33410	0.00000	0.00000	0
28/10/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.16568	1.06091			-8.98809	0.00000	0.00000	0
28/10/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.15951	1.05566			-8.95628	0.00000	0.00000	0
28/10/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.17187	1.06619			-9.01845	0.00000	0.00000	0
28/10/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.50450	14.34310			-1.11276	0.00000	0.00000	15
28/10/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	1.31248	1.41476			7.79343	0.00000	0.00000	0
28/10/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	1.32673	1.42946			7.74281	0.00000	0.00000	0
28/10/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.82410	0.76521			-7.14632	0.00000	0.00000	0
28/10/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.82123	0.76256			-7.14455	0.00000	0.00000	0
28/10/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.82698	0.76786			-7.14807	0.00000	0.00000	0
28/10/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	1.31960	1.42211			7.76806	0.00000	0.00000	0
28/10/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	2.93810	2.72902			-7.11643	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
28/10/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.01283	0.01486			15.82977	0.00000	0.00000	0
28/10/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.01295	0.01501			15.91541	0.00000	0.00000	0
28/10/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	1.73076	1.53111			-11.53520	0.00000	0.00000	700
28/10/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.10692	0.13327			24.64115	0.00000	0.00000	0
28/10/2015	£ / R 2015/12/11	20.23	P	Foreign Exchange Future	0.15451	0.19306			24.95133	0.00000	0.00000	20,000
28/10/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.18031	0.22421			24.35055	0.00000	0.00000	0
28/10/2015	£ / R 2015/12/11	23.20	P	Foreign Exchange Future	2.16053	2.35428			8.96798	0.00000	0.00000	0
28/10/2015	£ / R 2015/12/11			Foreign Exchange Future	21.08880	20.87850			-0.99721	21.09580	20.85250	35,965
28/10/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.64911	0.51012			-21.41221	0.00000	0.00000	18,900
28/10/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.32215	0.24034			-25.39687	0.00000	0.00000	500
28/10/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	3.22595	3.01642			-6.49513	0.00000	0.00000	0
28/10/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	2.59175	2.38351			-8.03467	0.00000	0.00000	0
28/10/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.12936	0.16247			25.59875	0.00000	0.00000	12,000
28/10/2015	£ / R 2015/12/11	20.23	C	Foreign Exchange Future	1.01331	0.84156			-16.94924	0.00000	0.00000	0
28/10/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.23337	0.16990			-27.19596	0.00000	0.00000	10,000
28/10/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	2.61150	2.40320			-7.97624	0.00000	0.00000	0
28/10/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.32214	0.39209			21.71525	0.00000	0.00000	6,000
28/10/2015	£ / R 2015/12/11	21.20	C	Foreign Exchange Future	0.43091	0.32935			-23.56874	0.00000	0.00000	0
28/10/2015	£ / R 2015/12/11	21.35	P	Foreign Exchange Future	0.63436	0.75324			18.74001	0.00000	0.00000	0
28/10/2015	£ / R 2015/12/11	20.81	C	Foreign Exchange Future	0.62587	0.48961			-21.77108	0.00000	0.00000	0
28/10/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	0.96457	1.11140			15.22265	0.00000	0.00000	0
28/10/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.00930	0.01052			13.02628	0.00000	0.00000	0
28/10/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	2.60163	2.39336			-8.00536	0.00000	0.00000	0
28/10/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.33031	0.40162			21.58905	0.00000	0.00000	0
28/10/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	0.73335	0.86184			17.52003	0.00000	0.00000	0
28/10/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.04196	0.05261			25.39092	0.00000	0.00000	0
28/10/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	1.19572	1.01177			-15.38420	0.00000	0.00000	500
28/10/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.93911	0.77271			-17.71838	0.00000	0.00000	8,250
28/10/2015	£ / R 2015/12/11	20.81	P	Foreign Exchange Future	0.34707	0.42111			21.33359	0.00000	0.00000	4,500
28/10/2015	£ / R 2015/12/11	21.20	P	Foreign Exchange Future	0.54211	0.65085			20.05884	0.00000	0.00000	3,000
28/10/2015	£ / R 2015/12/11	23.20	C	Foreign Exchange Future	0.04933	0.03278			-33.53985	0.00000	0.00000	10,000
28/10/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.00715	0.00792			10.77829	0.00000	0.00000	830
28/10/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.01270	0.01470			15.74556	0.00000	0.00000	0
28/10/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	1.09816	0.92097			-16.13484	0.00000	0.00000	0
28/10/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	0.66094	0.52059			-21.23465	0.00000	0.00000	0
28/10/2015	£ / R 2015/12/11	21.35	C	Foreign Exchange Future	0.37316	0.28174			-24.49870	0.00000	0.00000	4,500
28/10/2015	£ / R 2016/01/12	21.09	P	Any day expiry	0.00000	0.28478			100.00000	0.00000	0.00000	0
28/10/2015	£ / R 2016/01/12			Any day expiry	21.09380	21.91030			3.87081	0.00000	0.00000	2
28/10/2015	£ / R 2016/01/12	21.09	C	Any day expiry	0.00000	1.10508			100.00000	0.00000	0.00000	0
28/10/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.34640	2.14908			-8.40961	0.00000	0.00000	0
28/10/2015	£ / R 2016/03/14			Foreign Exchange Future	21.44140	21.22720			-0.99900	21.42010	21.34350	5,186
28/10/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.36480	2.16613			-8.40121	0.00000	0.00000	0
28/10/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.11500	0.13188			14.67497	0.00000	0.00000	0
28/10/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.11420	0.13040			14.18440	0.00000	0.00000	0
28/10/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.11340	0.12893			13.69255	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
28/10/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.35560	2.15760			-8.40556	0.00000	0.00000	0
28/10/2015	£ / R 2016/06/13			Foreign Exchange Future	21.78370	21.56680			-0.99570	0.00000	0.00000	0
28/10/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.77828	1.62070			-8.86130	0.00000	0.00000	0
28/10/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.77159	1.61485			-8.84718	0.00000	0.00000	0
28/10/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.78498	1.62656			-8.87543	0.00000	0.00000	0
28/10/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.49789	0.55805			12.08390	0.00000	0.00000	0
28/10/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.49458	0.55390			11.99432	0.00000	0.00000	0
28/10/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.49128	0.54976			11.90252	0.00000	0.00000	0
28/10/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.54262	0.49908			-8.02564	0.00000	0.00000	12,264
28/10/2015	£ / R 2016/09/08			Any day expiry	22.12710	21.90710			-0.99426	0.00000	0.00000	0
28/10/2015	£ / R 2016/09/08	22.26	C	Any day expiry	1.30297	1.20258			-7.70483	0.00000	0.00000	0
28/10/2015	£ / R 2016/09/08	21.20	C	Any day expiry	1.76043	1.63171			-7.31150	0.00000	0.00000	0
28/10/2015	£ / R 2016/09/08	22.25	P	Any day expiry	1.42945	1.54882			8.35040	0.00000	0.00000	0
28/10/2015	£ / R 2016/09/08	25.85	P	Any day expiry	4.26552	4.44198			4.13668	0.00000	0.00000	0
28/10/2015	£ / R 2016/09/08	22.27	P	Any day expiry	1.44230	1.56215			8.30977	0.00000	0.00000	0
28/10/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.83333	0.92461			10.95443	0.00000	0.00000	12,264
28/10/2015	£ / R 2016/09/08	22.26	P	Any day expiry	1.43587	1.55548			8.33005	0.00000	0.00000	0
28/10/2015	£ / R 2016/09/08	22.27	C	Any day expiry	1.29940	1.19925			-7.70729	0.00000	0.00000	0
28/10/2015	£ / R 2016/09/08	22.25	C	Any day expiry	1.30655	1.20592			-7.70235	0.00000	0.00000	0
28/10/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.10990	1.02465			-7.68097	0.00000	0.00000	0
28/10/2015	£ / R 2016/09/19			Foreign Exchange Future	22.17190	21.95120			-0.99540	0.00000	0.00000	0
28/10/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.10707	1.02203			-7.68163	0.00000	0.00000	0
28/10/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.11274	1.02729			-7.67961	0.00000	0.00000	0
28/10/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.93800	2.07345			6.98908	0.00000	0.00000	0
28/10/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.93084	2.06609			7.00451	0.00000	0.00000	0
28/10/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.94517	2.08083			6.97416	0.00000	0.00000	0
28/10/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11458	0.11341			-1.02108	0.00000	0.00000	8,134
28/10/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01463	0.01346			-7.99003	0.00000	0.00000	0
28/10/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00540	0.00450			-16.64382	0.00000	0.00000	0
28/10/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02459	0.02342			-4.75614	0.00000	0.00000	0
28/10/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00004	0.00004			3.16779	0.00000	0.00000	0
28/10/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00000	0.00001			11.51594	0.00000	0.00000	0
28/10/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00081	0.00108			33.48020	0.00000	0.00000	0
28/10/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00027	0.00032			20.95971	0.00000	0.00000	0
28/10/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11677	0.11543			-1.15008	0.00000	0.00000	242
28/10/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00691	0.00780			12.86664	0.00000	0.00000	0
28/10/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00862	0.00765			-11.32808	0.00000	0.00000	0
28/10/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00369	0.00323			-12.30717	0.00000	0.00000	0
28/10/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01704	0.01575			-7.55270	0.00000	0.00000	0
28/10/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00185	0.00222			19.78374	0.00000	0.00000	0
28/10/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.11895	0.11759			-1.14420	0.00000	0.00000	0
28/10/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00243	0.00281			15.59900	0.00000	0.00000	0
28/10/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.00623	0.00567			-8.90325	0.00000	0.00000	0
28/10/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00356	0.00325			-8.74495	0.00000	0.00000	0
28/10/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.01138	0.01040			-8.62168	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
28/10/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.01461	0.01566			7.18441	0.00000	0.00000	0
28/10/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00728	0.00809			11.07771	0.00000	0.00000	0
28/10/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.99185	0.87614			-11.66598	0.00000	0.00000	0
28/10/2015	€ / R 2015/12/11	15.78	C	Foreign Exchange Future	0.17649	0.13725			-22.23683	0.00000	0.00000	6,000
28/10/2015	€ / R 2015/12/11	15.04	C	Foreign Exchange Future	0.45964	0.37807			-17.74637	0.00000	0.00000	0
28/10/2015	€ / R 2015/12/11			Foreign Exchange Future	15.23400	15.10580			-0.84154	15.24600	15.10530	80,038
28/10/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.28405	4.15586			-2.99241	0.00000	0.00000	0
28/10/2015	€ / R 2015/12/11	13.85	P	Foreign Exchange Future	0.01726	0.02094			21.34837	0.00000	0.00000	12,000
28/10/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.02000	0.02430			21.49829	0.00000	0.00000	6,076
28/10/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.33384	1.44531			8.35747	0.00000	0.00000	0
28/10/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.18830	2.05998			-5.86420	0.00000	0.00000	0
28/10/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.05785	0.07034			21.59063	0.00000	0.00000	100
28/10/2015	€ / R 2015/12/11	14.03	C	Foreign Exchange Future	1.23288	1.11096			-9.88922	0.00000	0.00000	0
28/10/2015	€ / R 2015/12/11	15.78	P	Foreign Exchange Future	0.72249	0.81145			12.31200	0.00000	0.00000	0
28/10/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.48239	0.39867			-17.35586	0.00000	0.00000	0
28/10/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.47663	0.39344			-17.45315	0.00000	0.00000	0
28/10/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00005	0.00006			6.51769	0.00000	0.00000	0
28/10/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00430	0.00418			-2.93605	0.00000	0.00000	6,877
28/10/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.35400	1.23010			-9.15072	0.00000	0.00000	0
28/10/2015	€ / R 2015/12/11	14.03	P	Foreign Exchange Future	0.02888	0.03516			21.73841	0.00000	0.00000	12,000
28/10/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.48819	0.40393			-17.25892	0.00000	0.00000	0
28/10/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.24839	0.29287			17.90650	0.00000	0.00000	0
28/10/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.39093	0.45584			16.60370	0.00000	0.00000	0
28/10/2015	€ / R 2015/12/11	13.85	C	Foreign Exchange Future	1.40126	1.27674			-8.88596	0.00000	0.00000	0
28/10/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.06784	0.05111			-24.65425	0.00000	0.00000	6,877
28/10/2015	€ / R 2015/12/11	15.04	P	Foreign Exchange Future	0.26564	0.31227			17.55466	0.00000	0.00000	50,000
28/10/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.24419	0.28813			17.99597	0.00000	0.00000	0
28/10/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.33493	0.27164			-18.89692	0.00000	0.00000	0
28/10/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.25263	0.29764			17.81749	0.00000	0.00000	0
28/10/2015	€ / R 2015/12/29			Any day expiry	15.28710	15.15820			-0.84319	0.00000	0.00000	0
28/10/2015	€ / R 2015/12/29	15.70	C	Any day expiry	0.27513	0.22646			-17.69037	0.00000	0.00000	100
28/10/2015	€ / R 2015/12/29	15.30	C	Any day expiry	0.42004	0.35404			-15.71351	0.00000	0.00000	0
28/10/2015	€ / R 2015/12/29	15.30	P	Any day expiry	0.43294	0.49584			14.52802	0.00000	0.00000	100
28/10/2015	€ / R 2015/12/29	15.70	P	Any day expiry	0.68803	0.76826			11.66044	0.00000	0.00000	0
28/10/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.26626	0.30725			15.39365	0.00000	0.00000	0
28/10/2015	€ / R 2016/01/25			Any day expiry	15.37530	15.24540			-0.84486	0.00000	0.00000	0
28/10/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.94456	0.84636			-10.39604	0.00000	0.00000	0
28/10/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.29346	0.33708			14.86340	0.00000	0.00000	0
28/10/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.95186	0.85301			-10.38499	0.00000	0.00000	0
28/10/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.93728	0.83974			-10.40639	0.00000	0.00000	0
28/10/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.19198	0.22434			16.85750	0.00000	0.00000	0
28/10/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.18926	0.22096			16.75160	0.00000	0.00000	0
28/10/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.74876	0.66248			-11.52338	0.00000	0.00000	1,000
28/10/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.79156	0.70265			-11.23251	0.00000	0.00000	1,000
28/10/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.18656	0.21761			16.64255	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
28/10/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.40330	0.45262			12.23006	0.00000	0.00000	0
28/10/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	1.76464	1.64305			-6.89037	0.00000	0.00000	0
28/10/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.49282	0.44066			-10.58329	0.00000	0.00000	26,000
28/10/2015	€ / R 2016/03/14			Foreign Exchange Future	15.52640	15.39490			-0.84694	15.48470	15.40120	28,858
28/10/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.63220	1.51748			-7.02863	0.00000	0.00000	0
28/10/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.96588	0.87871			-9.02578	0.00000	0.00000	24,000
28/10/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.56020	0.62007			10.68848	0.00000	0.00000	25,000
28/10/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.05721	1.14170			7.99159	0.00000	0.00000	0
28/10/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.39407	0.35146			-10.81247	0.00000	0.00000	36,640
28/10/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.62379	1.50926			-7.05297	0.00000	0.00000	0
28/10/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.08824	0.09815			11.23081	0.00000	0.00000	12,000
28/10/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.03121	0.03635			16.45975	0.00000	0.00000	18,000
28/10/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.64093	1.52572			-7.02128	0.00000	0.00000	0
28/10/2015	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.47728	0.42645			-10.64963	0.00000	0.00000	650
28/10/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.36468	2.23901			-5.31432	0.00000	0.00000	0
28/10/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.10739	0.12436			15.80744	0.00000	0.00000	0
28/10/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	1.16304	1.06236			-8.65615	0.00000	0.00000	0
28/10/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.60701	1.49288			-7.10230	0.00000	0.00000	0
28/10/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	0.93065	0.84547			-9.15264	0.00000	0.00000	0
28/10/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.50761	2.38125			-5.03916	0.00000	0.00000	0
28/10/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.10580	0.12258			15.85890	0.00000	0.00000	0
28/10/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.33948	0.38381			13.05550	0.00000	0.00000	0
28/10/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.87970	0.79752			-9.34141	0.00000	0.00000	0
28/10/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	0.71660	0.64497			-9.99490	0.00000	0.00000	0
28/10/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.43361	0.38660			-10.84202	0.00000	0.00000	24,000
28/10/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.16767	1.25656			7.61269	0.00000	0.00000	0
28/10/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.91642	0.99576			8.65797	0.00000	0.00000	0
28/10/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.23664	0.26746			13.02672	0.00000	0.00000	15,000
28/10/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.11061	0.12798			15.69898	0.00000	0.00000	12,000
28/10/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.36425	0.41057			12.71676	0.00000	0.00000	15,000
28/10/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.03828	0.04411			15.24046	0.00000	0.00000	18,000
28/10/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.10453	0.12082			15.57934	0.00000	0.00000	0
28/10/2015	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.95088	1.03155			8.48383	0.00000	0.00000	0
28/10/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.54138	0.59581			10.05400	0.00000	0.00000	0
28/10/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.18856	0.21134			12.08118	0.00000	0.00000	6,000
28/10/2015	€ / R 2016/06/13			Foreign Exchange Future	15.81430	15.68100			-0.84291	0.00000	0.00000	250
28/10/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.94887	1.02149			7.65334	0.00000	0.00000	0
28/10/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.55122	0.60619			9.97341	0.00000	0.00000	0
28/10/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.80286	1.69234			-6.13026	0.00000	0.00000	0
28/10/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.11059	1.03199			-7.07706	0.00000	0.00000	0
28/10/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.80317	0.74249			-7.55501	0.00000	0.00000	6,000
28/10/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.10552	1.02719			-7.08488	0.00000	0.00000	0
28/10/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.11568	1.03681			-7.06915	0.00000	0.00000	0
28/10/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.54629	0.60099			10.01361	0.00000	0.00000	0
28/10/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.44491	0.48692			9.44229	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
28/10/2015	€ / R 2016/09/19			Foreign Exchange Future	16.14560	16.00960			-0.84233	0.00000	0.00000	0
28/10/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.44110	0.48292			9.47930	0.00000	0.00000	0
28/10/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.43731	0.47893			9.51648	0.00000	0.00000	0
28/10/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.63670	1.54252			-5.75466	0.00000	0.00000	0
28/10/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.63051	1.53652			-5.76447	0.00000	0.00000	0
28/10/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.64291	1.54853			-5.74486	0.00000	0.00000	0
28/10/2015	€ / R 2016/12/19			Foreign Exchange Future	16.46690	16.33200			-0.81922	0.00000	0.00000	3,000
28/10/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.08169	1.02616			-5.13358	0.00000	0.00000	0
28/10/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.07869	1.02331			-5.13393	0.00000	0.00000	0
28/10/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.08470	1.02902			-5.13324	0.00000	0.00000	0
28/10/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.61479	1.69416			4.91524	0.00000	0.00000	0
28/10/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.60780	1.68702			4.92722	0.00000	0.00000	0
28/10/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.62179	1.70131			4.90331	0.00000	0.00000	0
28/10/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.68821	2.45332			-8.73791	0.00000	0.00000	0
28/10/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.05424	0.11910			119.57875	0.00000	0.00000	0
28/10/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.93820	9.70330			-2.36361	9.80530	9.77270	14,913
28/10/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	0.65351	0.44012			-32.65300	0.00000	0.00000	0
28/10/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.08447	0.03766			-55.41622	0.00000	0.00000	201
28/10/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.39244	0.22240			-43.32970	0.00000	0.00000	201
28/10/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.63821	2.40332			-8.90349	0.00000	0.00000	0
28/10/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.58822	2.35332			-9.07546	0.00000	0.00000	0
28/10/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.01531	0.03682			140.53180	0.00000	0.00000	201
28/10/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.34627	0.53436			54.31816	0.00000	0.00000	0
28/10/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00001	0.00002			50.00000	0.00000	0.00000	0
28/10/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00001	0.00002			46.62162	0.00000	0.00000	0
28/10/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00002	0.00002			43.35260	0.00000	0.00000	0
28/10/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	10.06270	9.82590			-2.35325	9.89450	9.86560	6,280
28/10/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.66304	0.48700			-26.55102	0.00000	0.00000	0
28/10/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.65524	0.48062			-26.65070	0.00000	0.00000	0
28/10/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.67088	0.49343			-26.45050	0.00000	0.00000	0
28/10/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.10254	0.16472			60.63085	0.00000	0.00000	0
28/10/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.10034	0.16110			60.54660	0.00000	0.00000	0
28/10/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.09818	0.15753			60.44514	0.00000	0.00000	0
28/10/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.48538	0.37507			-22.72729	0.00000	0.00000	0
28/10/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	10.18640	9.94910			-2.32958	0.00000	0.00000	0
28/10/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.48067	0.37151			-22.71066	0.00000	0.00000	0
28/10/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.49012	0.37865			-22.74320	0.00000	0.00000	0
28/10/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.38898	0.51597			32.64604	0.00000	0.00000	0
28/10/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.38372	0.50955			32.79188	0.00000	0.00000	0
28/10/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.39427	0.52241			32.49926	0.00000	0.00000	0
28/10/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.61692	0.50510			-18.12442	0.00000	0.00000	0
28/10/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	10.32990	10.09100			-2.31270	0.00000	0.00000	0
28/10/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.62591	0.51242			-18.13091	0.00000	0.00000	0
28/10/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.49702	0.62410			25.57014	0.00000	0.00000	0
28/10/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.49150	0.61775			25.68679	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
28/10/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.48601	0.61142			25.80574	0.00000	0.00000	0
28/10/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.62140	0.50875			-18.12849	0.00000	0.00000	0
28/10/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.41270	10.34180			-0.68090	0.00000	0.00000	0
28/10/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.21950	0.26313			19.87368	0.00000	0.00000	0
28/10/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.13861	0.11189			-19.27499	0.00000	0.00000	0
28/10/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.13509	0.10893			-19.36788	0.00000	0.00000	0
28/10/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.14220	0.11493			-19.18112	0.00000	0.00000	0
28/10/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.23239	0.27713			19.25052	0.00000	0.00000	0
28/10/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.22590	0.27009			19.55862	0.00000	0.00000	0
28/10/2015	CAD/ R 2016/03/14			Foreign Exchange Future	10.58550	10.51330			-0.68207	0.00000	0.00000	0
28/10/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.28260	0.25582			-9.47472	0.00000	0.00000	0
28/10/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.27940	0.25286			-9.49598	0.00000	0.00000	0
28/10/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.28583	0.25882			-9.45264	0.00000	0.00000	0
28/10/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.49710	0.54252			9.13803	0.00000	0.00000	0
28/10/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.49033	0.53552			9.21434	0.00000	0.00000	0
28/10/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.50390	0.54956			9.06313	0.00000	0.00000	0
28/10/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.35743	0.27575			-22.85060	0.00000	0.00000	0
28/10/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.32353	0.39431			21.87815	0.00000	0.00000	0
28/10/2015	CHF / R 2015/12/11			Foreign Exchange Future	14.02900	13.87760			-1.07919	0.00000	0.00000	7,272
28/10/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.31843	0.38815			21.89702	0.00000	0.00000	0
28/10/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.32868	0.40051			21.85568	0.00000	0.00000	0
28/10/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.35253	0.27191			-22.86852	0.00000	0.00000	0
28/10/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.34768	0.26811			-22.88480	0.00000	0.00000	0
28/10/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	1.07283	1.17297			9.33461	0.00000	0.00000	0
28/10/2015	CHF / R 2016/03/14			Foreign Exchange Future	14.32480	14.16940			-1.08483	0.00000	0.00000	1,684
28/10/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	1.06535	1.16517			9.37036	0.00000	0.00000	0
28/10/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	1.05792	1.15739			9.40221	0.00000	0.00000	0
28/10/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.39015	0.33457			-14.24424	0.00000	0.00000	0
28/10/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.38763	0.33237			-14.25484	0.00000	0.00000	0
28/10/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.39272	0.33679			-14.24233	0.00000	0.00000	0
28/10/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.16593	0.14544			-12.34872	0.00000	0.00000	0
28/10/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.00753	0.00929			23.42562	0.00000	0.00000	0
28/10/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.14940	2.12740			-1.02354	0.00000	0.00000	25,268
28/10/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.00653	0.00804			23.11511	0.00000	0.00000	0
28/10/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.00865	0.01070			23.68056	0.00000	0.00000	0
28/10/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.15693	0.13669			-12.89581	0.00000	0.00000	0
28/10/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.14805	0.12810			-13.47559	0.00000	0.00000	0
28/10/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.10980	0.12285			11.88047	0.00000	0.00000	0
28/10/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.17060	2.14800			-1.04119	0.00000	0.00000	0
28/10/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.10373	0.11634			12.15346	0.00000	0.00000	0
28/10/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.09783	0.10999			12.43057	0.00000	0.00000	0
28/10/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.07433	0.06434			-13.44488	0.00000	0.00000	0
28/10/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.07040	0.06085			-13.57101	0.00000	0.00000	0
28/10/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.07843	0.06799			-13.31152	0.00000	0.00000	0
28/10/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.07948	0.06801			-14.42945	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
28/10/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.04350	2.02660			-0.82701	0.00000	0.00000	0
28/10/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.07355	0.06262			-14.85140	0.00000	0.00000	0
28/10/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.08570	0.07370			-14.00129	0.00000	0.00000	0
28/10/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.04005	0.04602			14.92696	0.00000	0.00000	0
28/10/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.03598	0.04141			15.09665	0.00000	0.00000	0
28/10/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.03220	0.03710			15.22462	0.00000	0.00000	0
28/10/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.07027	0.06329			-9.93182	0.00000	0.00000	0
28/10/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.08490	2.06750			-0.83457	0.00000	0.00000	0
28/10/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.07697	0.06946			-9.76035	0.00000	0.00000	0
28/10/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.14537	0.15579			7.16816	0.00000	0.00000	0
28/10/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.13865	0.14875			7.28348	0.00000	0.00000	0
28/10/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.13207	0.14196			7.48648	0.00000	0.00000	0
28/10/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.07355	0.06625			-9.92664	0.00000	0.00000	0
28/10/2015	KES / R 2015/12/11			Foreign Exchange Future	0.13450	0.13310			-1.04089	0.00000	0.00000	1,960
28/10/2015	KES / R 2016/03/14			Foreign Exchange Future	0.13380	0.13260			-0.89686	0.00000	0.00000	0
28/10/2015	KES / R 2016/06/13			Foreign Exchange Future	0.13360	0.13170			-1.42216	0.00000	0.00000	0
28/10/2015	KES / R 2016/09/19			Foreign Exchange Future	0.13260	0.13070			-1.43288	0.00000	0.00000	0
28/10/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.06760	0.06660			-1.47929	0.00000	0.00000	28,268
28/10/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06430	0.06340			-1.39969	0.00000	0.00000	0
28/10/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.06180	0.06070			-1.77994	0.00000	0.00000	0
28/10/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	9.33880	9.12290			-2.31186	0.00000	0.00000	0
28/10/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.05521	0.12371			124.09148	0.00000	0.00000	0
28/10/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.29653	0.15121			-49.00691	0.00000	0.00000	0
28/10/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.28914	0.14653			-49.32279	0.00000	0.00000	0
28/10/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.30401	0.15661			-48.48450	0.00000	0.00000	0
28/10/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.06034	0.13363			121.45232	0.00000	0.00000	0
28/10/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.05773	0.12831			122.25785	0.00000	0.00000	0
28/10/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.44534	0.31364			-29.57397	0.00000	0.00000	0
28/10/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	9.43700	9.21910			-2.30900	0.00000	0.00000	0
28/10/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.45783	0.32390			-29.25369	0.00000	0.00000	0
28/10/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.16834	0.25454			51.20295	0.00000	0.00000	0
28/10/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.16456	0.24964			51.70308	0.00000	0.00000	0
28/10/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.16083	0.24480			52.21038	0.00000	0.00000	0
28/10/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.45156	0.31874			-29.41350	0.00000	0.00000	0
28/10/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.17785	0.24943			40.24843	0.00000	0.00000	0
28/10/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	9.53390	9.31580			-2.28763	0.00000	0.00000	0
28/10/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.17493	0.24517			40.15028	0.00000	0.00000	0
28/10/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.18080	0.25374			40.33991	0.00000	0.00000	0
28/10/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.71175	0.56523			-20.58559	0.00000	0.00000	0
28/10/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	0.71883	0.57097			-20.56987	0.00000	0.00000	0
28/10/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.70470	0.55954			-20.59947	0.00000	0.00000	0
28/10/2015	PULA / R 2015/12/11			Foreign Exchange Future	1.30780	1.30060			-0.55054	0.00000	0.00000	0
28/10/2015	PULA / R 2015/12/11	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/10/2015	PULA / R 2015/12/11	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/10/2015	PULA / R 2015/12/11	1.30	C	Foreign Exchange Future	0.00780	0.00060			-92.30769	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
28/10/2015	PULA / R 2015/12/11	1.32	P	Foreign Exchange Future	0.01220	0.01940			59.01639	0.00000	0.00000	0
28/10/2015	PULA / R 2015/12/11	1.31	P	Foreign Exchange Future	0.00220	0.00940			327.27273	0.00000	0.00000	0
28/10/2015	PULA / R 2015/12/11	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/10/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.10510	1.10800			0.26242	0.00000	0.00000	30
28/10/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.10740	1.11030			0.26187	0.00000	0.00000	0
28/10/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.10990	1.11290			0.27029	0.00000	0.00000	0
28/10/2015	RAIN 2015/12/11			Foreign Exchange Future	24,124.75000	23,891.86000			-0.96536	0.00000	0.00000	0
28/10/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.51458	0.77740			51.07517	0.00000	0.00000	0
28/10/2015	SGD / R 2015/12/11			Foreign Exchange Future	9.86540	9.77470			-0.91937	0.00000	0.00000	0
28/10/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.52139	0.79275			52.04709	0.00000	0.00000	0
28/10/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.52536	0.80808			53.81417	0.00000	0.00000	0
28/10/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	1.03679	1.21745			17.42563	0.00000	0.00000	0
28/10/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	1.01998	1.19210			16.87502	0.00000	0.00000	0
28/10/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	1.05076	1.24278			18.27424	0.00000	0.00000	0
28/10/2015	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	0.36419	0.48976			34.47750	0.00000	0.00000	0
28/10/2015	SGD / R 2016/03/14			Foreign Exchange Future	10.00670	9.91440			-0.92238	0.00000	0.00000	720
28/10/2015	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	0.33893	0.50706			49.60626	0.00000	0.00000	0
28/10/2015	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	0.38946	0.47247			21.31514	0.00000	0.00000	0
28/10/2015	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.34749	0.56536			62.69628	0.00000	0.00000	0
28/10/2015	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.36276	0.53807			48.32774	0.00000	0.00000	0
28/10/2015	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.33223	0.59266			78.38838	0.00000	0.00000	0
28/10/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.68170	4.66200			-0.42079	0.00000	0.00000	0
28/10/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.20020	0.18171			-9.23644	0.00000	0.00000	0
28/10/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.19185	0.17350			-9.56422	0.00000	0.00000	0
28/10/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.20867	0.19005			-8.92385	0.00000	0.00000	0
28/10/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.01850	0.01971			6.53001	0.00000	0.00000	0
28/10/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.01697	0.01805			6.35588	0.00000	0.00000	0
28/10/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.02015	0.02150			6.70206	0.00000	0.00000	0
28/10/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.24447	0.23038			-5.76484	0.00000	0.00000	0
28/10/2015	TRY / R 2016/03/14			Foreign Exchange Future	4.63780	4.61920			-0.40105	0.00000	0.00000	0
28/10/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.23814	0.22416			-5.87279	0.00000	0.00000	0
28/10/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.25089	0.23669			-5.65998	0.00000	0.00000	0
28/10/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.11034	0.11496			4.18189	0.00000	0.00000	0
28/10/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.10667	0.11118			4.22490	0.00000	0.00000	0
28/10/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.10309	0.10749			4.26818	0.00000	0.00000	0
28/10/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.10970	1.07680			-2.96477	0.00000	0.00000	7,688
28/10/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.07920	1.04730			-2.95589	0.00000	0.00000	1

Future Open Interest

979,388

Option Open Interest

2,526,911

Total

3,506,299