



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 16/11/2015 TO 16/11/2015

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2015	\$ / R 2015/11/17	13.40	P	Any day expiry	0.00014	0.00000			-100.00000	0.00000	0.00000	0
16/11/2015	\$ / R 2015/11/17			Any day expiry	14.37540	14.37950			0.02852	0.00000	0.00000	0
16/11/2015	\$ / R 2015/11/17	13.15	C	Any day expiry	1.22545	1.22950			0.33080	0.00000	0.00000	12,500
16/11/2015	\$ / R 2015/11/17	13.35	P	Any day expiry	0.00011	0.00000			-100.00000	0.00000	0.00000	0
16/11/2015	\$ / R 2015/11/17	13.35	C	Any day expiry	1.02551	1.02950			0.38922	0.00000	0.00000	5,000
16/11/2015	\$ / R 2015/11/17	13.40	C	Any day expiry	0.97554	0.97950			0.40630	0.00000	0.00000	7,500
16/11/2015	\$ / R 2015/11/17	13.15	P	Any day expiry	0.00005	0.00000			-100.00000	0.00000	0.00000	0
16/11/2015	\$ / R 2015/11/18	13.17	C	Any day expiry	1.20550	1.20952			0.33350	0.00000	0.00000	6,000
16/11/2015	\$ / R 2015/11/18			Any day expiry	14.37540	14.37950			0.02852	0.00000	0.00000	150
16/11/2015	\$ / R 2015/11/18	13.35	P	Any day expiry	0.00028	0.00002			-91.30120	0.00000	0.00000	0
16/11/2015	\$ / R 2015/11/18	13.17	P	Any day expiry	0.00010	0.00002			-81.74359	0.00000	0.00000	0
16/11/2015	\$ / R 2015/11/18	13.35	C	Any day expiry	1.02568	1.02952			0.37518	0.00000	0.00000	6,000
16/11/2015	\$ / R 2015/11/20			Any day expiry	14.38030	14.38190			0.01113	0.00000	0.00000	0
16/11/2015	\$ / R 2015/11/20	13.14	P	Any day expiry	0.00012	0.00004			-63.98026	0.00000	0.00000	8,000
16/11/2015	\$ / R 2015/11/20	13.75	P	Any day expiry	0.00491	0.00212			-56.94080	0.00000	0.00000	1,000
16/11/2015	\$ / R 2015/11/20	13.75	C	Any day expiry	0.63521	0.63402			-0.18858	0.00000	0.00000	0
16/11/2015	\$ / R 2015/11/20	13.14	C	Any day expiry	1.24042	1.24194			0.12272	0.00000	0.00000	0
16/11/2015	\$ / R 2015/11/24			Any day expiry	14.39000	14.39180			0.01251	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2015	\$ / R 2015/11/24	13.99	C	Any day expiry	0.42933	0.42017			-2.13434	0.00000	0.00000	5,000
16/11/2015	\$ / R 2015/11/24	13.68	C	Any day expiry	0.71597	0.71470			-0.17724	0.00000	0.00000	9,000
16/11/2015	\$ / R 2015/11/24	13.68	P	Any day expiry	0.00597	0.00290			-51.38810	0.00000	0.00000	0
16/11/2015	\$ / R 2015/11/24	13.99	P	Any day expiry	0.02933	0.01837			-37.37693	0.00000	0.00000	0
16/11/2015	\$ / R 2015/11/25	12.85	P	Any day expiry	0.00040	0.00001			-96.33234	0.00000	0.00000	15,000
16/11/2015	\$ / R 2015/11/25	13.73	C	Any day expiry	0.67079	0.66913			-0.24732	0.00000	0.00000	201
16/11/2015	\$ / R 2015/11/25	13.24	P	Any day expiry	0.00137	0.00027			-80.10372	0.00000	0.00000	0
16/11/2015	\$ / R 2015/11/25			Any day expiry	14.39270	14.39420			0.01042	0.00000	0.00000	301
16/11/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	250
16/11/2015	\$ / R 2015/11/25	12.93	P	Any day expiry	0.00052	0.00004			-92.97204	0.00000	0.00000	201
16/11/2015	\$ / R 2015/11/25	13.33	C	Any day expiry	1.06454	1.06467			0.01225	0.00000	0.00000	201
16/11/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.01569	0.01007			-35.77758	0.00000	0.00000	0
16/11/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.00004	0.00002			-56.81818	0.00000	0.00000	300
16/11/2015	\$ / R 2015/11/25	13.03	P	Any day expiry	0.00071	0.00008			-89.42769	0.00000	0.00000	5,000
16/11/2015	\$ / R 2015/11/25	13.73	P	Any day expiry	0.00809	0.00493			-39.03180	0.00000	0.00000	0
16/11/2015	\$ / R 2015/11/25	13.43	C	Any day expiry	0.96528	0.96506			-0.02327	0.00000	0.00000	5,000
16/11/2015	\$ / R 2015/11/25	12.63	P	Any day expiry	0.00020	0.00000			-99.59514	0.00000	0.00000	5,000
16/11/2015	\$ / R 2015/11/25	13.65	C	Any day expiry	0.74835	0.74729			-0.14173	0.00000	0.00000	15,000
16/11/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	3.59270	3.59420			0.04175	0.00000	0.00000	0
16/11/2015	\$ / R 2015/11/25	13.25	P	Any day expiry	0.00141	0.00029			-79.52906	0.00000	0.00000	15,000
16/11/2015	\$ / R 2015/11/25	13.33	P	Any day expiry	0.00184	0.00047			-74.45501	0.00000	0.00000	201
16/11/2015	\$ / R 2015/11/25	13.43	P	Any day expiry	0.00258	0.00086			-66.84755	0.00000	0.00000	0
16/11/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	3.24270	3.24420			0.04626	0.00000	0.00000	0
16/11/2015	\$ / R 2015/11/25	12.93	C	Any day expiry	1.46322	1.46424			0.06933	0.00000	0.00000	0
16/11/2015	\$ / R 2015/11/25	12.85	C	Any day expiry	1.54310	1.54421			0.07219	0.00000	0.00000	0
16/11/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.55839	0.55427			-0.73650	0.00000	0.00000	250
16/11/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	3.05734	3.05582			-0.04980	0.00000	0.00000	0
16/11/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	300
16/11/2015	\$ / R 2015/11/25	13.25	C	Any day expiry	1.14411	1.14449			0.03280	0.00000	0.00000	11,500
16/11/2015	\$ / R 2015/11/25	13.65	P	Any day expiry	0.00565	0.00309			-45.34523	0.00000	0.00000	0
16/11/2015	\$ / R 2015/11/25	13.24	C	Any day expiry	1.15407	1.15447			0.03495	0.00000	0.00000	5,000
16/11/2015	\$ / R 2015/11/25	12.63	C	Any day expiry	1.76290	1.76420			0.07392	0.00000	0.00000	0
16/11/2015	\$ / R 2015/11/25	13.03	C	Any day expiry	1.36341	1.36428			0.06349	0.00000	0.00000	5,000
16/11/2015	\$ / R 2015/11/26	13.13	P	Any day expiry	0.00124	0.00020			-84.05141	0.00000	0.00000	0
16/11/2015	\$ / R 2015/11/26			Any day expiry	14.39530	14.39680			0.01042	0.00000	0.00000	67
16/11/2015	\$ / R 2015/11/26	13.13	C	Any day expiry	1.26654	1.26700			0.03634	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.00029	0.00019			-34.06479	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/08			Any day expiry	14.42660	14.42810			0.01040	0.00000	0.00000	276
16/11/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	2.08689	2.08829			0.06719	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.00003	0.00002			-32.12996	0.00000	0.00000	580
16/11/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00001	0.00001			-50.00000	0.00000	0.00000	8,917
16/11/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.00008	0.00005			-32.87154	0.00000	0.00000	8,210
16/11/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	2.28469	2.28603			0.05848	0.00000	0.00000	1,650
16/11/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	2.27470	2.27603			0.05864	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.00023	0.00015			-32.98701	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	1.93516	1.93634			0.06138	0.00000	0.00000	500
16/11/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.00084	0.00057			-32.04453	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.00086	0.00059			-31.98751	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.00159	0.00110			-31.09254	0.00000	0.00000	402
16/11/2015	\$ / R 2015/12/11	12.77	C	Foreign Exchange Future	1.66615	1.66704			0.05336	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	1.57672	1.57745			0.04582	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.00634	0.00437			-31.08097	0.00000	0.00000	60
16/11/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.38859	1.38871			0.00893	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	13.17	C	Foreign Exchange Future	1.27031	1.26990			-0.03219	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	13.36	P	Foreign Exchange Future	0.01011	0.00703			-30.49890	0.00000	0.00000	1,260
16/11/2015	\$ / R 2015/12/11	13.68	P	Foreign Exchange Future	0.02541	0.01835			-27.79105	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.57250	0.56421			-1.44845	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	14.27	P	Foreign Exchange Future	0.16306	0.14799			-9.24148	0.00000	0.00000	10,000
16/11/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.04165	0.03133			-24.78734	0.00000	0.00000	1,000
16/11/2015	\$ / R 2015/12/11	14.70	C	Foreign Exchange Future	0.14308	0.12924			-9.67041	0.00000	0.00000	500
16/11/2015	\$ / R 2015/12/11	15.57	C	Foreign Exchange Future	0.02454	0.01577			-35.75152	0.00000	0.00000	39,000
16/11/2015	\$ / R 2015/12/11			Foreign Exchange Future	14.43450	14.43590			0.00970	14.50990	14.41320	600,981
16/11/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	5.23450	5.23590			0.02675	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	3.43451	3.43591			0.04060	0.00000	0.00000	1,177
16/11/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	2.83453	2.83592			0.04909	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.00006	0.00004			-32.85199	0.00000	0.00000	1,100
16/11/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	2.33466	2.33601			0.05767	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	2.25472	2.25604			0.05894	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	1.63632	1.63716			0.05123	0.00000	0.00000	17,883
16/11/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.00254	0.00177			-30.18385	0.00000	0.00000	100
16/11/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	1.16251	1.16144			-0.09213	0.00000	0.00000	150
16/11/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	1.04586	1.04382			-0.19488	0.00000	0.00000	1,300
16/11/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.86415	0.85990			-0.49229	0.00000	0.00000	12,000
16/11/2015	\$ / R 2015/12/11	13.38	C	Foreign Exchange Future	1.06522	1.06336			-0.17428	0.00000	0.00000	12,000
16/11/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	0.83592	0.83122			-0.56181	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.02204	0.01579			-28.35847	0.00000	0.00000	250
16/11/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.02022	0.01443			-28.67152	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	13.80	P	Foreign Exchange Future	0.03760	0.03009			-19.97287	0.00000	0.00000	11,200
16/11/2015	\$ / R 2015/12/11	14.09	C	Foreign Exchange Future	0.44422	0.43295			-2.53670	0.00000	0.00000	1,500
16/11/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	0.13593	0.12167			-10.49498	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	0.10883	0.09570			-12.07224	0.00000	0.00000	200
16/11/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.64268	0.62929			-2.08439	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	1.38138	1.37282			-0.61977	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.00306	0.00170			-44.44372	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	5.28450	5.28590			0.02649	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	5.18450	5.18590			0.02700	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00001	0.00001			-45.51724	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	2.53458	2.53595			0.05421	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.00020	0.00013			-33.00100	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	2.23473	2.23605			0.05924	0.00000	0.00000	1,000
16/11/2015	\$ / R 2015/12/11	12.70	C	Foreign Exchange Future	1.73580	1.73679			0.05711	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	13.15	P	Foreign Exchange Future	0.00548	0.00377			-31.16639	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	1.24084	1.24027			-0.04602	0.00000	0.00000	677
16/11/2015	\$ / R 2015/12/11	13.32	C	Foreign Exchange Future	1.12350	1.12214			-0.12122	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.01275	0.00892			-30.02204	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	13.31	P	Foreign Exchange Future	0.00874	0.00605			-30.73218	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.01517	0.01068			-29.57926	0.00000	0.00000	200
16/11/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.79851	0.79318			-0.66724	0.00000	0.00000	2,000
16/11/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.74297	0.73722			-0.77395	0.00000	0.00000	500
16/11/2015	\$ / R 2015/12/11	14.05	P	Foreign Exchange Future	0.08841	0.07640			-13.58189	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.10766	0.09444			-12.28048	0.00000	0.00000	5,752
16/11/2015	\$ / R 2015/12/11	15.57	P	Foreign Exchange Future	1.16004	1.14987			-0.87692	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00001	0.00000			-82.35294	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00002	0.00001			-41.62162	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.00011	0.00008			-33.01056	0.00000	0.00000	121,600
16/11/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	2.68455	2.68593			0.05159	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	2.48459	2.48596			0.05509	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.00081	0.00055			-32.08225	0.00000	0.00000	2,000
16/11/2015	\$ / R 2015/12/11	12.85	C	Foreign Exchange Future	1.58665	1.58739			0.04683	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.00353	0.00243			-31.14151	0.00000	0.00000	54,500
16/11/2015	\$ / R 2015/12/11	13.21	C	Foreign Exchange Future	1.23103	1.23040			-0.05102	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	1.22122	1.22054			-0.05621	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	13.52	C	Foreign Exchange Future	0.93057	0.92724			-0.35749	0.00000	0.00000	5,200
16/11/2015	\$ / R 2015/12/11	13.65	C	Foreign Exchange Future	0.80783	0.80267			-0.63938	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.81718	0.81217			-0.61259	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	13.84	C	Foreign Exchange Future	0.63816	0.63134			-1.07008	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.51010	0.50036			-1.90938	0.00000	0.00000	51,500
16/11/2015	\$ / R 2015/12/11	13.83	C	Foreign Exchange Future	0.64658	0.63994			-1.02814	0.00000	0.00000	1,260
16/11/2015	\$ / R 2015/12/11	14.04	P	Foreign Exchange Future	0.08573	0.07390			-13.80716	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	0.16720	0.15204			-9.07099	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	0.22214	0.20612			-7.20966	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	0.27699	0.26199			-5.41603	0.00000	0.00000	201
16/11/2015	\$ / R 2015/12/11	14.75	P	Foreign Exchange Future	0.44487	0.42979			-3.38936	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.27200	0.25753			-5.31763	0.00000	0.00000	580
16/11/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	0.61769	0.60404			-2.21074	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	15.42	P	Foreign Exchange Future	1.01836	1.00723			-1.09256	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	3.23451	3.23591			0.04308	0.00000	0.00000	39,222
16/11/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.00013	0.00009			-32.97710	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.00022	0.00014			-32.97724	0.00000	0.00000	150
16/11/2015	\$ / R 2015/12/11	12.70	P	Foreign Exchange Future	0.00130	0.00089			-31.42835	0.00000	0.00000	5,000
16/11/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.00093	0.00063			-31.91443	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	1.33923	1.33916			-0.00576	0.00000	0.00000	13,241
16/11/2015	\$ / R 2015/12/11	13.15	C	Foreign Exchange Future	1.28998	1.28967			-0.02385	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	1.19184	1.19097			-0.07311	0.00000	0.00000	201
16/11/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.94967	0.94658			-0.32503	0.00000	0.00000	2,150
16/11/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.02847	0.02132			-25.11450	0.00000	0.00000	500
16/11/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.05604	0.04653			-16.96948	0.00000	0.00000	200
16/11/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.07805	0.06673			-14.49935	0.00000	0.00000	50,000
16/11/2015	\$ / R 2015/12/11	14.05	C	Foreign Exchange Future	0.47291	0.46230			-2.24309	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.34554	0.33219			-3.86325	0.00000	0.00000	250
16/11/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.17569	0.16033			-8.73876	0.00000	0.00000	12,000
16/11/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	0.51316	0.49854			-2.84928	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	6.33551	6.33410			-0.02219	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00001	0.00001			-49.56522	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.00003	0.00002			-32.20974	0.00000	0.00000	800
16/11/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.48451	3.48591			0.04002	0.00000	0.00000	4,331
16/11/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	2.63456	2.63594			0.05245	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.00019	0.00013			-33.00620	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.00016	0.00011			-33.04562	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	1.85536	1.85649			0.06055	0.00000	0.00000	150
16/11/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.00182	0.00126			-30.85586	0.00000	0.00000	50,000
16/11/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	1.53704	1.53767			0.04120	0.00000	0.00000	10,000
16/11/2015	\$ / R 2015/12/11	12.77	P	Foreign Exchange Future	0.00165	0.00114			-31.04119	0.00000	0.00000	12,000
16/11/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.00222	0.00155			-30.46489	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00409	0.00281			-31.20415	0.00000	0.00000	20,000
16/11/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.00801	0.00554			-30.85125	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.01136	0.00792			-30.27677	0.00000	0.00000	1,000
16/11/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.01965	0.01400			-28.77097	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	13.38	P	Foreign Exchange Future	0.01072	0.00746			-30.39141	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.02142	0.01532			-28.46637	0.00000	0.00000	4,000
16/11/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	0.82654	0.82169			-0.58670	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.85472	0.85033			-0.51461	0.00000	0.00000	1,300
16/11/2015	\$ / R 2015/12/11	13.80	C	Foreign Exchange Future	0.67210	0.66599			-0.90916	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	13.68	C	Foreign Exchange Future	0.77991	0.77425			-0.72609	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	14.09	P	Foreign Exchange Future	0.09972	0.08705			-12.70454	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.37043	0.35757			-3.47325	0.00000	0.00000	1,000
16/11/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	0.42333	0.41160			-2.77294	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	14.27	C	Foreign Exchange Future	0.32756	0.31389			-4.17305	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.07718	0.06519			-15.54265	0.00000	0.00000	111,100
16/11/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.01588	0.00872			-45.10515	0.00000	0.00000	53,000
16/11/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.06856	2.06580			-0.13334	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	2.82453	2.82592			0.04925	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	2.39463	2.39599			0.05666	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.00066	0.00044			-32.30324	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	1.86534	1.86647			0.06070	0.00000	0.00000	10,000
16/11/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	1.67609	1.67700			0.05400	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	1.83543	1.83653			0.06018	0.00000	0.00000	20,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	1.43803	1.43833			0.02088	0.00000	0.00000	1,197
16/11/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.00473	0.00326			-31.20669	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.00734	0.00507			-30.95225	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	13.17	P	Foreign Exchange Future	0.00581	0.00400			-31.13800	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	13.36	C	Foreign Exchange Future	1.08461	1.08293			-0.15522	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.00672	0.00464			-31.03525	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.58054	0.57243			-1.39694	0.00000	0.00000	200
16/11/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	0.50255	0.49263			-1.97328	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.05800	0.04831			-16.71000	0.00000	0.00000	1,500
16/11/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	0.15104	0.13629			-9.76511	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.31019	0.29623			-4.49820	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	0.20750	0.19163			-7.64533	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	0.90715	0.89543			-1.29243	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	14.70	P	Foreign Exchange Future	0.40858	0.39334			-3.72910	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	3.03452	3.03591			0.04588	0.00000	0.00000	1,197
16/11/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	2.43461	2.43598			0.05596	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.00005	0.00003			-32.68398	0.00000	0.00000	20,000
16/11/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.00010	0.00006			-32.94737	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	1.87531	1.87645			0.06084	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	12.85	P	Foreign Exchange Future	0.00215	0.00149			-30.53503	0.00000	0.00000	8,000
16/11/2015	\$ / R 2015/12/11	13.21	P	Foreign Exchange Future	0.00653	0.00450			-31.06010	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	13.32	P	Foreign Exchange Future	0.00900	0.00624			-30.68982	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	1.00725	1.00482			-0.24110	0.00000	0.00000	39,222
16/11/2015	\$ / R 2015/12/11	13.31	C	Foreign Exchange Future	1.13324	1.13195			-0.11351	0.00000	0.00000	5,000
16/11/2015	\$ / R 2015/12/11	13.52	P	Foreign Exchange Future	0.01607	0.01134			-29.41466	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	13.65	P	Foreign Exchange Future	0.02333	0.01677			-28.13763	0.00000	0.00000	15,000
16/11/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.02401	0.01728			-28.02481	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.02268	0.01627			-28.24994	0.00000	0.00000	10,000
16/11/2015	\$ / R 2015/12/11	13.84	P	Foreign Exchange Future	0.04366	0.03544			-18.84570	0.00000	0.00000	13,360
16/11/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.07560	0.06446			-14.73448	0.00000	0.00000	1,000
16/11/2015	\$ / R 2015/12/11	13.83	P	Foreign Exchange Future	0.04208	0.03404			-19.12336	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	14.04	C	Foreign Exchange Future	0.48023	0.46980			-2.17336	0.00000	0.00000	13,360
16/11/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.32170	0.30794			-4.27939	0.00000	0.00000	12,000
16/11/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.25664	0.24202			-5.69494	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.21149	0.19789			-6.43145	0.00000	0.00000	55,000
16/11/2015	\$ / R 2015/12/11	14.75	C	Foreign Exchange Future	0.12937	0.11569			-10.57284	0.00000	0.00000	200
16/11/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.08219	0.06994			-14.91083	0.00000	0.00000	8,210
16/11/2015	\$ / R 2015/12/11	15.42	C	Foreign Exchange Future	0.03286	0.02313			-29.60224	0.00000	0.00000	11,000
16/11/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00006	0.00002			-70.74303	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.45535	0.44371			-2.55564	0.00000	0.00000	250
16/11/2015	\$ / R 2015/12/21			Any day expiry	14.46110	14.46230			0.00830	0.00000	0.00000	250
16/11/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	3.32116	3.32232			0.03476	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	3.66113	3.66231			0.03228	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	3.41016	3.40839			-0.05185	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00007	0.00002			-71.06061	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.00126	0.00069			-45.07657	0.00000	0.00000	300
16/11/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	3.31117	3.31232			0.03482	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.14425	0.13141			-8.89941	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00003	0.00001			-58.19936	0.00000	0.00000	300
16/11/2015	\$ / R 2015/12/29	13.92	C	Any day expiry	0.65841	0.64967			-1.32778	0.00000	0.00000	100
16/11/2015	\$ / R 2015/12/29			Any day expiry	14.48290	14.48420			0.00898	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/29	13.50	C	Any day expiry	1.01282	1.00889			-0.38845	0.00000	0.00000	0
16/11/2015	\$ / R 2015/12/29	13.50	P	Any day expiry	0.02992	0.02469			-17.49145	0.00000	0.00000	100
16/11/2015	\$ / R 2015/12/29	13.92	P	Any day expiry	0.09551	0.08547			-10.51400	0.00000	0.00000	0
16/11/2015	\$ / R 2016/01/12			Any day expiry	14.52120	14.52250			0.00895	0.00000	0.00000	60
16/11/2015	\$ / R 2016/01/12	13.80	P	Any day expiry	0.09246	0.08357			-9.61423	0.00000	0.00000	0
16/11/2015	\$ / R 2016/01/12	13.80	C	Any day expiry	0.81366	0.80607			-0.93278	0.00000	0.00000	0
16/11/2015	\$ / R 2016/01/13			Any day expiry	14.52390	14.52520			0.00895	0.00000	0.00000	1,650
16/11/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	1.60502	1.60283			-0.13672	0.00000	0.00000	0
16/11/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.01112	0.00763			-31.42390	0.00000	0.00000	0
16/11/2015	\$ / R 2016/01/27	13.50	C	Any day expiry	1.12341	1.11583			-0.67432	0.00000	0.00000	0
16/11/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.01958	0.01452			-25.88362	0.00000	0.00000	0
16/11/2015	\$ / R 2016/01/27			Any day expiry	14.56090	14.56230			0.00961	0.00000	0.00000	0
16/11/2015	\$ / R 2016/01/27	15.16	C	Any day expiry	0.22103	0.20904			-5.42178	0.00000	0.00000	0
16/11/2015	\$ / R 2016/01/27	15.32	P	Any day expiry	0.94578	0.93297			-1.35412	0.00000	0.00000	0
16/11/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	1.61048	1.60682			-0.22783	0.00000	0.00000	4,600
16/11/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.45221	0.43893			-2.93528	0.00000	0.00000	250
16/11/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.02501	0.01877			-24.95751	0.00000	0.00000	0
16/11/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	2.76371	2.76433			0.02252	0.00000	0.00000	0
16/11/2015	\$ / R 2016/01/27	13.50	P	Any day expiry	0.06251	0.05353			-14.35830	0.00000	0.00000	150
16/11/2015	\$ / R 2016/01/27	15.16	P	Any day expiry	0.82013	0.80674			-1.63188	0.00000	0.00000	0
16/11/2015	\$ / R 2016/01/27	15.32	C	Any day expiry	0.18668	0.17527			-6.11054	0.00000	0.00000	150
16/11/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.00281	0.00203			-27.68010	0.00000	0.00000	250
16/11/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	0.37131	0.35663			-3.95187	0.00000	0.00000	0
16/11/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	1.47591	1.47107			-0.32803	0.00000	0.00000	3,600
16/11/2015	\$ / R 2016/01/29			Any day expiry	14.56600	14.56750			0.01030	0.00000	0.00000	0
16/11/2015	\$ / R 2016/01/29	13.74	P	Any day expiry	0.10564	0.09571			-9.39997	0.00000	0.00000	100
16/11/2015	\$ / R 2016/01/29	14.26	C	Any day expiry	0.57818	0.56592			-2.11983	0.00000	0.00000	100
16/11/2015	\$ / R 2016/01/29	13.74	C	Any day expiry	0.93164	0.92321			-0.90489	0.00000	0.00000	0
16/11/2015	\$ / R 2016/01/29	14.26	P	Any day expiry	0.27218	0.25842			-5.05417	0.00000	0.00000	0
16/11/2015	\$ / R 2016/02/12			Any day expiry	14.60210	14.60370			0.01096	0.00000	0.00000	0
16/11/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	1.02133	1.00693			-1.40992	0.00000	0.00000	0
16/11/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	3.00574	3.00606			0.01067	0.00000	0.00000	0
16/11/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00364	0.00236			-35.15125	0.00000	0.00000	1,000
16/11/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.22343	0.21063			-5.72875	0.00000	0.00000	1,000
16/11/2015	\$ / R 2016/02/19	14.91	P	Any day expiry	0.66564	0.64976			-2.38538	0.00000	0.00000	0
16/11/2015	\$ / R 2016/02/19			Any day expiry	14.62020	14.62180			0.01094	0.00000	0.00000	0
16/11/2015	\$ / R 2016/02/19	14.30	P	Any day expiry	0.32210	0.30732			-4.58739	0.00000	0.00000	100
16/11/2015	\$ / R 2016/02/19	14.91	C	Any day expiry	0.37584	0.36156			-3.79897	0.00000	0.00000	100
16/11/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.18186	0.16971			-6.68370	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.87206	0.86151			-1.21037	0.00000	0.00000	3,600
16/11/2015	\$ / R 2016/02/19	14.30	C	Any day expiry	0.64230	0.62912			-2.05138	0.00000	0.00000	0
16/11/2015	\$ / R 2016/02/25	13.50	P	Any day expiry	0.09298	0.08085			-13.05225	0.00000	0.00000	150
16/11/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	0.62664	0.61056			-2.56527	0.00000	0.00000	0
16/11/2015	\$ / R 2016/02/25			Any day expiry	14.63590	14.63750			0.01093	0.00000	0.00000	0
16/11/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.42254	0.40806			-3.42571	0.00000	0.00000	250
16/11/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	2.84286	2.84224			-0.02190	0.00000	0.00000	0
16/11/2015	\$ / R 2016/02/25	15.64	C	Any day expiry	0.21888	0.20525			-6.22752	0.00000	0.00000	150
16/11/2015	\$ / R 2016/02/25	15.64	P	Any day expiry	1.22298	1.20775			-1.24538	0.00000	0.00000	0
16/11/2015	\$ / R 2016/02/25	13.50	C	Any day expiry	1.22888	1.21835			-0.85741	0.00000	0.00000	0
16/11/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00696	0.00474			-31.91557	0.00000	0.00000	250
16/11/2015	\$ / R 2016/02/29	13.92	P	Any day expiry	0.19004	0.17806			-6.30220	0.00000	0.00000	100
16/11/2015	\$ / R 2016/02/29			Any day expiry	14.64640	14.64800			0.01092	0.00000	0.00000	0
16/11/2015	\$ / R 2016/02/29	14.60	P	Any day expiry	0.48564	0.46976			-3.27002	0.00000	0.00000	0
16/11/2015	\$ / R 2016/02/29	13.92	C	Any day expiry	0.91644	0.90606			-1.13226	0.00000	0.00000	0
16/11/2015	\$ / R 2016/02/29	14.60	C	Any day expiry	0.53204	0.51776			-2.68411	0.00000	0.00000	100
16/11/2015	\$ / R 2016/03/11			Any day expiry	14.67520	14.67690			0.01158	0.00000	0.00000	272
16/11/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.02459	0.01917			-22.04130	0.00000	0.00000	0
16/11/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	2.16979	2.16607			-0.17145	0.00000	0.00000	0
16/11/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00792	0.00594			-25.02462	0.00000	0.00000	1,000
16/11/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	2.74321	2.74243			-0.02843	0.00000	0.00000	0
16/11/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	2.58617	2.58474			-0.05520	0.00000	0.00000	0
16/11/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.07287	0.05980			-17.93307	0.00000	0.00000	10,000
16/11/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.13543	0.12149			-10.29512	0.00000	0.00000	250
16/11/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.31484	0.30088			-4.43216	0.00000	0.00000	0
16/11/2015	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.54353	0.52949			-2.58299	0.00000	0.00000	2,000
16/11/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.46813	0.45409			-2.99910	0.00000	0.00000	0
16/11/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.94222	0.92713			-1.60149	0.00000	0.00000	0
16/11/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	3.08924	3.08915			-0.00263	0.00000	0.00000	0
16/11/2015	\$ / R 2016/03/14			Foreign Exchange Future	14.68310	14.68480			0.01158	14.74540	14.64870	85,112
16/11/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	2.86142	2.86105			-0.01308	0.00000	0.00000	0
16/11/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.01096	0.00830			-24.33850	0.00000	0.00000	30,000
16/11/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	2.64498	2.64381			-0.04421	0.00000	0.00000	0
16/11/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.01656	0.01270			-23.32029	0.00000	0.00000	10,000
16/11/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.02588	0.02018			-22.02343	0.00000	0.00000	0
16/11/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	1.25245	1.24015			-0.98193	0.00000	0.00000	12,000
16/11/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.16492	0.15139			-8.20432	0.00000	0.00000	0
16/11/2015	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.27030	0.25703			-4.91069	0.00000	0.00000	0
16/11/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.73187	0.71908			-1.74736	0.00000	0.00000	43,156
16/11/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.59192	0.57810			-2.33468	0.00000	0.00000	1,204
16/11/2015	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.27954	0.26629			-4.74068	0.00000	0.00000	1,400
16/11/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	3.13889	3.13884			-0.00176	0.00000	0.00000	0
16/11/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00327	0.00188			-42.44910	0.00000	0.00000	1,500
16/11/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	2.89102	2.89074			-0.00976	0.00000	0.00000	0
16/11/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.01307	0.00994			-23.92555	0.00000	0.00000	786

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.03440	0.02715			-21.07567	0.00000	0.00000	10,000
16/11/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.04678	0.03745			-19.94224	0.00000	0.00000	38,000
16/11/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	1.49597	1.48460			-0.75990	0.00000	0.00000	0
16/11/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.78794	0.77568			-1.55520	0.00000	0.00000	10,000
16/11/2015	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.36063	0.34719			-3.72714	0.00000	0.00000	4,350
16/11/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.35532	0.34193			-3.76832	0.00000	0.00000	38,000
16/11/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	1.31845	1.30323			-1.15462	0.00000	0.00000	0
16/11/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.65843	1.64295			-0.93294	0.00000	0.00000	0
16/11/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.13079	0.11339			-13.30436	0.00000	0.00000	35,000
16/11/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	2.78258	2.78194			-0.02291	0.00000	0.00000	0
16/11/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.01169	0.00886			-24.19082	0.00000	0.00000	0
16/11/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.03759	0.02978			-20.76136	0.00000	0.00000	0
16/11/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.05799	0.04693			-19.07474	0.00000	0.00000	35,000
16/11/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.06676	0.05443			-18.47453	0.00000	0.00000	0
16/11/2015	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.16250	0.14893			-8.35392	0.00000	0.00000	4,350
16/11/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.21310	0.20081			-5.76730	0.00000	0.00000	0
16/11/2015	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.91639	0.90552			-1.18655	0.00000	0.00000	1,750
16/11/2015	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	0.79372	0.78153			-1.53662	0.00000	0.00000	0
16/11/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.45113	0.43586			-3.38333	0.00000	0.00000	0
16/11/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.59054	0.57477			-2.66990	0.00000	0.00000	0
16/11/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.42480	0.41091			-3.26969	0.00000	0.00000	250
16/11/2015	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.19670	0.18293			-6.99956	0.00000	0.00000	500
16/11/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00832	0.00625			-24.92789	0.00000	0.00000	1,204
16/11/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	2.69406	2.69310			-0.03595	0.00000	0.00000	0
16/11/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.01207	0.00916			-24.11333	0.00000	0.00000	0
16/11/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.97750	1.97195			-0.28067	0.00000	0.00000	0
16/11/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	1.77988	1.77225			-0.42862	0.00000	0.00000	0
16/11/2015	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	1.29315	1.28089			-0.94814	0.00000	0.00000	1,000
16/11/2015	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	1.19644	1.18149			-1.24972	0.00000	0.00000	0
16/11/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.25155	0.23803			-5.37590	0.00000	0.00000	1,000
16/11/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.19153	0.17775			-7.19077	0.00000	0.00000	0
16/11/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	1.96956	1.95160			-0.91165	0.00000	0.00000	0
16/11/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00579	0.00404			-30.29864	0.00000	0.00000	42,370
16/11/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02905	0.01124			-61.31170	0.00000	0.00000	1,500
16/11/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.01188	0.00901			-24.15398	0.00000	0.00000	0
16/11/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	2.43966	2.43750			-0.08861	0.00000	0.00000	0
16/11/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	2.15898	2.15498			-0.18524	0.00000	0.00000	12,000
16/11/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.11935	0.10535			-11.72869	0.00000	0.00000	0
16/11/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	1.08802	1.07619			-1.08737	0.00000	0.00000	10,000
16/11/2015	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	0.85340	0.84183			-1.35619	0.00000	0.00000	9,370
16/11/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.35877	0.34428			-4.03835	0.00000	0.00000	0
16/11/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.49882	0.48330			-3.11123	0.00000	0.00000	0
16/11/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.68503	0.66929			-2.29767	0.00000	0.00000	0
16/11/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	3.63637	3.63668			0.00862	0.00000	0.00000	0
16/11/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.01011	0.00764			-24.51655	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	2.63517	2.63396			-0.04594	0.00000	0.00000	0
16/11/2015	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.11005	0.09609			-12.68541	0.00000	0.00000	0
16/11/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	1.18853	1.17629			-1.03011	0.00000	0.00000	0
16/11/2015	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.23329	0.22072			-5.38958	0.00000	0.00000	0
16/11/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.63423	0.62066			-2.13853	0.00000	0.00000	1,300
16/11/2015	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.56043	0.54469			-2.80844	0.00000	0.00000	0
16/11/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.77170	0.75611			-2.02017	0.00000	0.00000	0
16/11/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.15266	0.13640			-10.64814	0.00000	0.00000	1,000
16/11/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00614	0.00435			-29.03079	0.00000	0.00000	30,000
16/11/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	5.57595	5.55644			-0.34996	0.00000	0.00000	0
16/11/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00948	0.00714			-24.65717	0.00000	0.00000	788
16/11/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	2.65479	2.65366			-0.04249	0.00000	0.00000	0
16/11/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.92069	1.91458			-0.31779	0.00000	0.00000	20,000
16/11/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	1.64109	1.63173			-0.57040	0.00000	0.00000	0
16/11/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	1.54986	1.53923			-0.68611	0.00000	0.00000	1,000
16/11/2015	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	1.09560	1.08373			-1.08390	0.00000	0.00000	0
16/11/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.95620	0.94561			-1.10750	0.00000	0.00000	788
16/11/2015	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.31062	0.29673			-4.47374	0.00000	0.00000	800
16/11/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.52364	0.50957			-2.68635	0.00000	0.00000	29,370
16/11/2015	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.92753	0.91239			-1.63242	0.00000	0.00000	0
16/11/2015	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	1.62360	1.60813			-0.95269	0.00000	0.00000	0
16/11/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	2.19769	2.17859			-0.86911	0.00000	0.00000	0
16/11/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	0.58249	0.56859			-2.38657	0.00000	0.00000	17,991
16/11/2015	\$ / R 2016/03/16			Any day expiry	14.68840	14.69010			0.01157	0.00000	0.00000	0
16/11/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	1.43450	1.42242			-0.84201	0.00000	0.00000	0
16/11/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	0.52409	0.50849			-2.97687	0.00000	0.00000	0
16/11/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.08610	0.07232			-16.00315	0.00000	0.00000	17,991
16/11/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.15335	0.13870			-9.54994	0.00000	0.00000	19,744
16/11/2015	\$ / R 2016/03/23			Any day expiry	14.70670	14.70840			0.01156	0.00000	0.00000	0
16/11/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	0.73927	0.72376			-2.09821	0.00000	0.00000	0
16/11/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.47597	0.46216			-2.90174	0.00000	0.00000	19,744
16/11/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	1.19005	1.17710			-1.08773	0.00000	0.00000	0
16/11/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.40910	0.39575			-3.26296	0.00000	0.00000	250
16/11/2015	\$ / R 2016/03/29			Any day expiry	14.72240	14.72420			0.01223	0.00000	0.00000	0
16/11/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	2.93135	2.93100			-0.01195	0.00000	0.00000	0
16/11/2015	\$ / R 2016/03/29	15.96	C	Any day expiry	0.25651	0.24334			-5.13209	0.00000	0.00000	150
16/11/2015	\$ / R 2016/03/29	13.50	P	Any day expiry	0.12274	0.10700			-12.82266	0.00000	0.00000	150
16/11/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00895	0.00680			-24.01796	0.00000	0.00000	250
16/11/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	0.93670	0.92155			-1.61724	0.00000	0.00000	0
16/11/2015	\$ / R 2016/03/29	15.96	P	Any day expiry	1.49411	1.47914			-1.00154	0.00000	0.00000	0
16/11/2015	\$ / R 2016/03/29	13.50	C	Any day expiry	1.34514	1.33120			-1.03624	0.00000	0.00000	0
16/11/2015	\$ / R 2016/04/18	13.97	P	Any day expiry	0.25708	0.24412			-5.04043	0.00000	0.00000	17,896
16/11/2015	\$ / R 2016/04/18			Any day expiry	14.77490	14.77670			0.01218	0.00000	0.00000	0
16/11/2015	\$ / R 2016/04/18	15.42	P	Any day expiry	1.07180	1.05699			-1.38251	0.00000	0.00000	0
16/11/2015	\$ / R 2016/04/18	13.97	C	Any day expiry	1.06198	1.05082			-1.05066	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2015	\$ / R 2016/04/18	15.42	C	Any day expiry	0.42670	0.41369			-3.05078	0.00000	0.00000	17,896
16/11/2015	\$ / R 2016/04/26	13.50	C	Any day expiry	1.44091	1.42367			-1.19651	0.00000	0.00000	0
16/11/2015	\$ / R 2016/04/26			Any day expiry	14.79580	14.79770			0.01284	0.00000	0.00000	0
16/11/2015	\$ / R 2016/04/26	13.50	P	Any day expiry	0.14511	0.12597			-13.19062	0.00000	0.00000	150
16/11/2015	\$ / R 2016/04/26	16.29	C	Any day expiry	0.27715	0.26482			-4.44970	0.00000	0.00000	150
16/11/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.01216	0.00795			-34.66759	0.00000	0.00000	250
16/11/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	1.25667	1.24208			-1.16138	0.00000	0.00000	0
16/11/2015	\$ / R 2016/04/26	16.29	P	Any day expiry	1.77135	1.75712			-0.80347	0.00000	0.00000	0
16/11/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	3.00796	3.00565			-0.07703	0.00000	0.00000	0
16/11/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.39247	0.37978			-3.23454	0.00000	0.00000	250
16/11/2015	\$ / R 2016/05/10			Any day expiry	14.83250	14.83450			0.01348	0.00000	0.00000	0
16/11/2015	\$ / R 2016/05/10	14.28	P	Any day expiry	0.39705	0.38328			-3.46630	0.00000	0.00000	8,403
16/11/2015	\$ / R 2016/05/10	15.51	P	Any day expiry	1.14691	1.13225			-1.27809	0.00000	0.00000	0
16/11/2015	\$ / R 2016/05/10	14.28	C	Any day expiry	0.94955	0.93778			-1.23878	0.00000	0.00000	0
16/11/2015	\$ / R 2016/05/10	15.51	C	Any day expiry	0.46941	0.45675			-2.69670	0.00000	0.00000	8,403
16/11/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	1.63593	1.62294			-0.79380	0.00000	0.00000	0
16/11/2015	\$ / R 2016/05/27			Any day expiry	14.87750	14.87950			0.01344	0.00000	0.00000	0
16/11/2015	\$ / R 2016/05/27	13.50	C	Any day expiry	1.54447	1.52507			-1.25648	0.00000	0.00000	0
16/11/2015	\$ / R 2016/05/27	16.70	C	Any day expiry	0.29348	0.27959			-4.73517	0.00000	0.00000	150
16/11/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.02015	0.00934			-53.64187	0.00000	0.00000	250
16/11/2015	\$ / R 2016/05/27	13.50	P	Any day expiry	0.16697	0.14557			-12.81993	0.00000	0.00000	150
16/11/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.38343	0.37244			-2.86519	0.00000	0.00000	250
16/11/2015	\$ / R 2016/05/27	16.70	P	Any day expiry	2.11598	2.10009			-0.75128	0.00000	0.00000	0
16/11/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	3.09765	3.08884			-0.28443	0.00000	0.00000	0
16/11/2015	\$ / R 2016/06/06			Any day expiry	14.90410	14.90620			0.01409	0.00000	0.00000	0
16/11/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.03612	0.01910			-47.12601	0.00000	0.00000	1,000
16/11/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.56849	0.55669			-2.07484	0.00000	0.00000	1,000
16/11/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	1.11439	1.10049			-1.24689	0.00000	0.00000	0
16/11/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	2.74022	2.72530			-0.54447	0.00000	0.00000	0
16/11/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.13635	0.11459			-15.96014	0.00000	0.00000	0
16/11/2015	\$ / R 2016/06/09			Any day expiry	14.91210	14.91430			0.01475	0.00000	0.00000	264
16/11/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.13932	0.11774			-15.48539	0.00000	0.00000	0
16/11/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.13783	0.11616			-15.72205	0.00000	0.00000	0
16/11/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.74142	1.72204			-1.11255	0.00000	0.00000	0
16/11/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.75845	1.73889			-1.11242	0.00000	0.00000	0
16/11/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.74993	1.73046			-1.11258	0.00000	0.00000	0
16/11/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.12534	0.10269			-18.07151	0.00000	0.00000	700
16/11/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.31716	0.30334			-4.35642	0.00000	0.00000	2,310
16/11/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.96528	1.95194			-0.67852	0.00000	0.00000	0
16/11/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.03633	0.01822			-49.85826	0.00000	0.00000	330
16/11/2015	\$ / R 2016/06/13			Foreign Exchange Future	14.92270	14.92490			0.01474	14.95100	14.94550	35,036
16/11/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.13811	0.11630			-15.79388	0.00000	0.00000	0
16/11/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.71623	1.70392			-0.71702	0.00000	0.00000	0
16/11/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	3.44739	3.41728			-0.87329	0.00000	0.00000	0
16/11/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.09070	0.06704			-26.08744	0.00000	0.00000	6,600

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.59928	1.58137			-1.11943	0.00000	0.00000	53,633
16/11/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.18338	0.16342			-10.88073	0.00000	0.00000	36,230
16/11/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.84804	1.82759			-1.10658	0.00000	0.00000	0
16/11/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.14109	0.11950			-15.30227	0.00000	0.00000	0
16/11/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	2.30885	2.29181			-0.73803	0.00000	0.00000	0
16/11/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.13959	0.11789			-15.54833	0.00000	0.00000	0
16/11/2015	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.73881	0.72698			-1.60096	0.00000	0.00000	53,633
16/11/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.76547	0.75364			-1.54542	0.00000	0.00000	330
16/11/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	2.42307	2.40501			-0.74534	0.00000	0.00000	0
16/11/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.17658	0.15647			-11.38476	0.00000	0.00000	545
16/11/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.57608	1.55832			-1.12639	0.00000	0.00000	0
16/11/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.75379	1.73440			-1.10561	0.00000	0.00000	0
16/11/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.20009	0.17218			-13.94667	0.00000	0.00000	6,600
16/11/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	2.02315	2.00175			-1.05792	0.00000	0.00000	0
16/11/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.77081	1.75120			-1.10756	0.00000	0.00000	0
16/11/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.40893	0.39882			-2.47127	0.00000	0.00000	750
16/11/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.35798	0.34684			-3.11046	0.00000	0.00000	36,230
16/11/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.10340	2.08194			-1.02028	0.00000	0.00000	0
16/11/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	2.20446	2.18844			-0.72656	0.00000	0.00000	0
16/11/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.79903	2.78312			-0.56862	0.00000	0.00000	0
16/11/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.10045	0.07685			-23.49733	0.00000	0.00000	750
16/11/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.76229	1.74279			-1.10676	0.00000	0.00000	0
16/11/2015	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.81611	0.80208			-1.71889	0.00000	0.00000	0
16/11/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.30155	0.28671			-4.92126	0.00000	0.00000	700
16/11/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.77277	0.75874			-1.81551	0.00000	0.00000	0
16/11/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.28577	0.26991			-5.54991	0.00000	0.00000	545
16/11/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.38055	0.36969			-2.85312	0.00000	0.00000	250
16/11/2015	\$ / R 2016/06/28	17.04	C	Any day expiry	0.32112	0.30647			-4.56223	0.00000	0.00000	150
16/11/2015	\$ / R 2016/06/28			Any day expiry	14.96260	14.96500			0.01604	0.00000	0.00000	0
16/11/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	3.18990	3.17493			-0.46936	0.00000	0.00000	0
16/11/2015	\$ / R 2016/06/28	13.50	C	Any day expiry	1.64768	1.63130			-0.99371	0.00000	0.00000	0
16/11/2015	\$ / R 2016/06/28	17.04	P	Any day expiry	2.39852	2.38147			-0.71087	0.00000	0.00000	0
16/11/2015	\$ / R 2016/06/28	13.50	P	Any day expiry	0.18508	0.16630			-10.14347	0.00000	0.00000	150
16/11/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.02730	0.00993			-63.62275	0.00000	0.00000	250
16/11/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	2.03795	2.02469			-0.65054	0.00000	0.00000	0
16/11/2015	\$ / R 2016/07/27			Any day expiry	15.03970	15.04240			0.01795	0.00000	0.00000	0
16/11/2015	\$ / R 2016/07/27	13.50	C	Any day expiry	1.74132	1.72585			-0.88875	0.00000	0.00000	0
16/11/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.37384	0.36061			-3.53939	0.00000	0.00000	250
16/11/2015	\$ / R 2016/07/27	17.45	P	Any day expiry	2.74473	2.72637			-0.66876	0.00000	0.00000	0
16/11/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	3.27289	3.25264			-0.61893	0.00000	0.00000	0
16/11/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.03319	0.01024			-69.16250	0.00000	0.00000	250
16/11/2015	\$ / R 2016/07/27	13.50	P	Any day expiry	0.20162	0.18345			-9.01491	0.00000	0.00000	150
16/11/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	2.46414	2.44821			-0.64654	0.00000	0.00000	0
16/11/2015	\$ / R 2016/07/27	17.45	C	Any day expiry	0.33443	0.31877			-4.68133	0.00000	0.00000	150
16/11/2015	\$ / R 2016/08/11			Any day expiry	15.07960	15.08250			0.01923	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.09505	0.05143			-45.89932	0.00000	0.00000	2,000
16/11/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.74543	0.73725			-1.09732	0.00000	0.00000	2,000
16/11/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	1.18583	1.17475			-0.93435	0.00000	0.00000	0
16/11/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	2.47465	2.43393			-1.64587	0.00000	0.00000	0
16/11/2015	\$ / R 2016/08/26	17.93	P	Any day expiry	3.15317	3.13427			-0.59933	0.00000	0.00000	0
16/11/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.03859	0.01080			-72.02199	0.00000	0.00000	250
16/11/2015	\$ / R 2016/08/26			Any day expiry	15.12110	15.12380			0.01786	0.00000	0.00000	0
16/11/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	2.94756	2.92994			-0.59781	0.00000	0.00000	0
16/11/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	3.35969	3.33460			-0.74694	0.00000	0.00000	0
16/11/2015	\$ / R 2016/08/26	13.50	C	Any day expiry	1.83864	1.82057			-0.98323	0.00000	0.00000	0
16/11/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.36866	0.35374			-4.04729	0.00000	0.00000	250
16/11/2015	\$ / R 2016/08/26	13.50	P	Any day expiry	0.21754	0.19677			-9.55122	0.00000	0.00000	150
16/11/2015	\$ / R 2016/08/26	17.93	C	Any day expiry	0.34427	0.32807			-4.70497	0.00000	0.00000	150
16/11/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	1.87525	1.85498			-1.08086	0.00000	0.00000	0
16/11/2015	\$ / R 2016/09/06			Any day expiry	15.15230	15.15490			0.01716	0.00000	0.00000	0
16/11/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	3.02792	3.01016			-0.58673	0.00000	0.00000	0
16/11/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	1.72071	1.71187			-0.51421	0.00000	0.00000	0
16/11/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	2.97465	2.95725			-0.58489	0.00000	0.00000	0
16/11/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.22295	0.20008			-10.25752	0.00000	0.00000	10,000
16/11/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.38695	0.37215			-3.82443	0.00000	0.00000	10,000
16/11/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.26841	0.25697			-4.26510	0.00000	0.00000	0
16/11/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.38022	0.36506			-3.98860	0.00000	0.00000	10,000
16/11/2015	\$ / R 2016/09/08			Any day expiry	15.15790	15.16060			0.01781	0.00000	0.00000	0
16/11/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.44668	0.43511			-2.59014	0.00000	0.00000	48,990
16/11/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	1.67146	1.66281			-0.51755	0.00000	0.00000	0
16/11/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.29356	0.28221			-3.86658	0.00000	0.00000	48,990
16/11/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	2.58878	2.57451			-0.55121	0.00000	0.00000	0
16/11/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	2.07686	2.03966			-1.79085	0.00000	0.00000	0
16/11/2015	\$ / R 2016/09/15			Any day expiry	15.17780	15.18040			0.01713	0.00000	0.00000	259
16/11/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	2.06859	2.03194			-1.77200	0.00000	0.00000	0
16/11/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	2.06034	2.02423			-1.75249	0.00000	0.00000	0
16/11/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.18906	0.14926			-21.04855	0.00000	0.00000	0
16/11/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.19254	0.15383			-20.10367	0.00000	0.00000	0
16/11/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.19079	0.15154			-20.57494	0.00000	0.00000	0
16/11/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.08906	2.05153			-1.79654	0.00000	0.00000	0
16/11/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.19170	0.15212			-20.64864	0.00000	0.00000	0
16/11/2015	\$ / R 2016/09/19			Foreign Exchange Future	15.18910	15.19170			0.01712	15.21190	15.20890	13,149
16/11/2015	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.44387	0.43156			-2.77393	0.00000	0.00000	405
16/11/2015	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.13056	2.09044			-1.88311	0.00000	0.00000	0
16/11/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.08080	2.04382			-1.77735	0.00000	0.00000	0
16/11/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.92964	2.91342			-0.55363	0.00000	0.00000	0
16/11/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.07255	2.03612			-1.75750	0.00000	0.00000	0
16/11/2015	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.75477	2.73986			-0.54134	0.00000	0.00000	0
16/11/2015	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.18146	0.13874			-23.54251	0.00000	0.00000	405
16/11/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.18996	0.14983			-21.12600	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.41874	0.40512			-3.25247	0.00000	0.00000	10,000
16/11/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.19345	0.15442			-20.17361	0.00000	0.00000	0
16/11/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.37838	0.36234			-4.23941	0.00000	0.00000	250
16/11/2015	\$ / R 2016/09/28			Any day expiry	15.21470	15.21720			0.01643	0.00000	0.00000	0
16/11/2015	\$ / R 2016/09/28	18.41	P	Any day expiry	3.56797	3.54385			-0.67600	0.00000	0.00000	0
16/11/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	3.45793	3.42852			-0.85060	0.00000	0.00000	0
16/11/2015	\$ / R 2016/09/28	13.50	P	Any day expiry	0.23267	0.20567			-11.60184	0.00000	0.00000	150
16/11/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	3.41368	3.39514			-0.54314	0.00000	0.00000	0
16/11/2015	\$ / R 2016/09/28	13.50	C	Any day expiry	1.94737	1.92287			-1.25778	0.00000	0.00000	0
16/11/2015	\$ / R 2016/09/28	18.41	C	Any day expiry	0.37267	0.35105			-5.80116	0.00000	0.00000	150
16/11/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.04324	0.01132			-73.81311	0.00000	0.00000	250
16/11/2015	\$ / R 2016/10/26	13.50	P	Any day expiry	0.24270	0.20858			-14.05909	0.00000	0.00000	150
16/11/2015	\$ / R 2016/10/26			Any day expiry	15.29410	15.29640			0.01504	0.00000	0.00000	0
16/11/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.04898	0.01184			-75.82650	0.00000	0.00000	250
16/11/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	3.88604	3.85456			-0.81003	0.00000	0.00000	0
16/11/2015	\$ / R 2016/10/26	18.85	C	Any day expiry	0.40794	0.37604			-7.81958	0.00000	0.00000	150
16/11/2015	\$ / R 2016/10/26	13.50	C	Any day expiry	2.03680	2.00498			-1.56235	0.00000	0.00000	0
16/11/2015	\$ / R 2016/10/26	18.85	P	Any day expiry	3.96384	3.92964			-0.86278	0.00000	0.00000	0
16/11/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.41014	0.38096			-7.11419	0.00000	0.00000	250
16/11/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	3.54308	3.50824			-0.98333	0.00000	0.00000	0
16/11/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.05468	0.01329			-75.69467	0.00000	0.00000	250
16/11/2015	\$ / R 2016/11/28			Any day expiry	15.38700	15.38900			0.01300	0.00000	0.00000	0
16/11/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	4.46029	4.41565			-1.00079	0.00000	0.00000	0
16/11/2015	\$ / R 2016/11/28	13.50	P	Any day expiry	0.25727	0.21198			-17.60344	0.00000	0.00000	150
16/11/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.44729	0.40465			-9.53251	0.00000	0.00000	400
16/11/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	3.64168	3.60229			-1.08173	0.00000	0.00000	0
16/11/2015	\$ / R 2016/11/28	13.50	C	Any day expiry	2.14427	2.10098			-2.01880	0.00000	0.00000	0
16/11/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.12539	0.03986			-68.21132	0.00000	0.00000	0
16/11/2015	\$ / R 2016/12/14			Any day expiry	15.43140	15.43310			0.01102	0.00000	0.00000	251
16/11/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.12416	0.03880			-68.74963	0.00000	0.00000	0
16/11/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.89679	2.81296			-2.89383	0.00000	0.00000	0
16/11/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.91434	2.83086			-2.86445	0.00000	0.00000	0
16/11/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.90556	2.82190			-2.87929	0.00000	0.00000	0
16/11/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.12294	0.03776			-69.28473	0.00000	0.00000	0
16/11/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.05714	0.01431			-74.95572	0.00000	0.00000	250
16/11/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
16/11/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.52701	0.52410			-0.55197	0.00000	0.00000	0
16/11/2015	\$ / R 2016/12/19			Foreign Exchange Future	15.44520	15.44690			0.01101	0.00000	0.00000	1,035
16/11/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.36957	2.32264			-1.98033	0.00000	0.00000	0
16/11/2015	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.49574	0.44454			-10.32691	0.00000	0.00000	150
16/11/2015	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.26348	0.23193			-11.97426	0.00000	0.00000	150
16/11/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.22253	0.17318			-22.17729	0.00000	0.00000	0
16/11/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.20230	1.19939			-0.24192	0.00000	0.00000	0
16/11/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.21733	1.21442			-0.23899	0.00000	0.00000	0
16/11/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.22621	0.17833			-21.16580	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.48665	0.43590			-10.42954	0.00000	0.00000	250
16/11/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.20981	1.20690			-0.24044	0.00000	0.00000	0
16/11/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.22437	0.17574			-21.67205	0.00000	0.00000	0
16/11/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.70234	3.66121			-1.11093	0.00000	0.00000	0
16/11/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.52453	0.52162			-0.55465	0.00000	0.00000	0
16/11/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.36141	2.31523			-1.95558	0.00000	0.00000	0
16/11/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.85145	4.79900			-1.08124	0.00000	0.00000	0
16/11/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.52950	0.52659			-0.54931	0.00000	0.00000	0
16/11/2015	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.20868	2.17883			-1.35147	0.00000	0.00000	0
16/11/2015	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.80054	4.74764			-1.10184	0.00000	0.00000	0
16/11/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.37773	2.33008			-2.00409	0.00000	0.00000	0
16/11/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.44852	1.43874			-0.67553	0.00000	0.00000	0
16/11/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.11650	1.10654			-0.89277	0.00000	0.00000	0
16/11/2015	\$ / R 2017/03/13			Foreign Exchange Future	15.67830	15.67850			0.00128	0.00000	0.00000	0
16/11/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.11022	1.10024			-0.89939	0.00000	0.00000	0
16/11/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.12281	1.11284			-0.88746	0.00000	0.00000	0
16/11/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.44480	1.43504			-0.67606	0.00000	0.00000	0
16/11/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.44111	1.43134			-0.67756	0.00000	0.00000	0
16/11/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	2.59456	2.59594			0.05315	0.00000	0.00000	0
16/11/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.00007	0.00004			-32.83067	0.00000	0.00000	0
16/11/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	14.43450	14.43590			0.00970	14.49670	14.40370	928
16/11/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	2.58457	2.58594			0.05333	0.00000	0.00000	0
16/11/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	2.57457	2.57595			0.05350	0.00000	0.00000	0
16/11/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.00006	0.00004			-32.81113	0.00000	0.00000	0
16/11/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.00007	0.00005			-32.84846	0.00000	0.00000	0
16/11/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	2.30368	2.30070			-0.12913	0.00000	0.00000	0
16/11/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	2.29400	2.29096			-0.13243	0.00000	0.00000	0
16/11/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	14.68310	14.68480			0.01158	14.74540	14.64760	171
16/11/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	2.31336	2.31045			-0.12589	0.00000	0.00000	0
16/11/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.02058	0.01590			-22.71653	0.00000	0.00000	0
16/11/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.02026	0.01565			-22.76121	0.00000	0.00000	0
16/11/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.02090	0.01616			-22.67190	0.00000	0.00000	0
16/11/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.16779	0.14752			-12.07654	0.00000	0.00000	0
16/11/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.92270	14.92490			0.01474	14.95100	14.94600	219
16/11/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.16564	0.14534			-12.25371	0.00000	0.00000	0
16/11/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.16351	0.14318			-12.43243	0.00000	0.00000	0
16/11/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.63834	1.62024			-1.10459	0.00000	0.00000	0
16/11/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.63049	1.61242			-1.10782	0.00000	0.00000	0
16/11/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.64621	1.62808			-1.10122	0.00000	0.00000	0
16/11/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.18910	15.19170			0.01712	0.00000	0.00000	55
16/11/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.84976	0.84075			-1.06079	0.00000	0.00000	0
16/11/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.86195	0.85288			-1.05247	0.00000	0.00000	0
16/11/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.04495	1.03850			-0.61685	0.00000	0.00000	0
16/11/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.04105	1.03458			-0.62165	0.00000	0.00000	0
16/11/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.04886	1.04245			-0.61154	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.85585	0.84680			-1.05694	0.00000	0.00000	0
16/11/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	3.80660	3.77240			-0.89851	0.00000	0.00000	0
16/11/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.00084	0.00002			-97.20238	0.00000	0.00000	0
16/11/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.00086	0.00003			-97.08659	0.00000	0.00000	0
16/11/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	2.57151	2.53464			-1.43370	0.00000	0.00000	700
16/11/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.01336	0.00892			-33.23577	0.00000	0.00000	0
16/11/2015	£ / R 2015/12/11	20.23	P	Foreign Exchange Future	0.01700	0.01142			-32.79447	0.00000	0.00000	20,000
16/11/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.01897	0.01280			-32.51619	0.00000	0.00000	0
16/11/2015	£ / R 2015/12/11	23.20	P	Foreign Exchange Future	1.29333	1.31278			1.50406	0.00000	0.00000	0
16/11/2015	£ / R 2015/12/11			Foreign Exchange Future	21.96620	21.93240			-0.15387	22.04160	21.91990	40,393
16/11/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	1.22832	1.18474			-3.54777	0.00000	0.00000	18,900
16/11/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.63340	0.58569			-7.53227	0.00000	0.00000	500
16/11/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	4.09641	4.06240			-0.83034	0.00000	0.00000	0
16/11/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	3.45706	3.42243			-1.00181	0.00000	0.00000	0
16/11/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.01512	0.01012			-33.03370	0.00000	0.00000	12,000
16/11/2015	£ / R 2015/12/11	20.23	C	Foreign Exchange Future	1.75320	1.71382			-2.24587	0.00000	0.00000	0
16/11/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.43911	0.39325			-10.44360	0.00000	0.00000	10,000
16/11/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	3.47702	3.44242			-0.99512	0.00000	0.00000	0
16/11/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.03131	0.02173			-30.57610	0.00000	0.00000	6,000
16/11/2015	£ / R 2015/12/11	21.20	C	Foreign Exchange Future	0.85460	0.80846			-5.39917	0.00000	0.00000	0
16/11/2015	£ / R 2015/12/11	21.35	P	Foreign Exchange Future	0.12339	0.10992			-10.91600	0.00000	0.00000	0
16/11/2015	£ / R 2015/12/11	20.81	C	Foreign Exchange Future	1.19002	1.14646			-3.66080	0.00000	0.00000	0
16/11/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	0.29291	0.28085			-4.11697	0.00000	0.00000	0
16/11/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.00040	0.00000			-99.45652	0.00000	0.00000	0
16/11/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	3.46704	3.43242			-0.99845	0.00000	0.00000	0
16/11/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.03212	0.02234			-30.44450	0.00000	0.00000	0
16/11/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	0.16720	0.15329			-8.31900	0.00000	0.00000	500
16/11/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.00531	0.00224			-57.81815	0.00000	0.00000	0
16/11/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	1.97956	1.94132			-1.93175	0.00000	0.00000	500
16/11/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	1.65517	1.61520			-2.41481	0.00000	0.00000	8,250
16/11/2015	£ / R 2015/12/11	20.81	P	Foreign Exchange Future	0.03382	0.02406			-28.87010	0.00000	0.00000	4,500
16/11/2015	£ / R 2015/12/11	21.20	P	Foreign Exchange Future	0.08840	0.07606			-13.96054	0.00000	0.00000	3,000
16/11/2015	£ / R 2015/12/11	23.20	C	Foreign Exchange Future	0.05953	0.04518			-24.10316	0.00000	0.00000	10,000
16/11/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.00021	0.00000			-99.90663	0.00000	0.00000	830
16/11/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.00082	0.00002			-97.32490	0.00000	0.00000	0
16/11/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	1.86132	1.82252			-2.08423	0.00000	0.00000	0
16/11/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	1.24751	1.20413			-3.47670	0.00000	0.00000	0
16/11/2015	£ / R 2015/12/11	21.35	C	Foreign Exchange Future	0.73959	0.69232			-6.39129	0.00000	0.00000	4,500
16/11/2015	£ / R 2016/01/12	21.09	P	Any day expiry	0.03395	0.02909			-14.33671	0.00000	0.00000	0
16/11/2015	£ / R 2016/01/12			Any day expiry	23.06070	23.02680			-0.14700	0.00000	0.00000	2
16/11/2015	£ / R 2016/01/12	21.09	C	Any day expiry	2.00465	1.96589			-1.93389	0.00000	0.00000	0
16/11/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	3.18830	3.14935			-1.22149	0.00000	0.00000	0
16/11/2015	£ / R 2016/03/14			Foreign Exchange Future	22.34760	22.31340			-0.15304	0.00000	0.00000	9,589
16/11/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	3.20773	3.16884			-1.21233	0.00000	0.00000	0
16/11/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.05070	0.04595			-9.35919	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.05041	0.04569			-9.35482	0.00000	0.00000	0
16/11/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.05013	0.04544			-9.35285	0.00000	0.00000	0
16/11/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	3.19801	3.15909			-1.21688	0.00000	0.00000	0
16/11/2015	£ / R 2016/06/13			Foreign Exchange Future	22.71800	22.68380			-0.15054	0.00000	0.00000	25
16/11/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.46595	2.42524			-1.65074	0.00000	0.00000	0
16/11/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.45795	2.41724			-1.65613	0.00000	0.00000	0
16/11/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.47396	2.43325			-1.64554	0.00000	0.00000	0
16/11/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.24995	0.24344			-2.60324	0.00000	0.00000	0
16/11/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.24795	0.24144			-2.62409	0.00000	0.00000	0
16/11/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.24596	0.23945			-2.64682	0.00000	0.00000	0
16/11/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.65311	0.63312			-3.06049	0.00000	0.00000	12,264
16/11/2015	£ / R 2016/09/08			Any day expiry	23.08600	23.05170			-0.14857	0.00000	0.00000	0
16/11/2015	£ / R 2016/09/08	22.26	C	Any day expiry	1.74244	1.71028			-1.84550	0.00000	0.00000	0
16/11/2015	£ / R 2016/09/08	21.20	C	Any day expiry	2.39841	2.35989			-1.60626	0.00000	0.00000	0
16/11/2015	£ / R 2016/09/08	22.25	P	Any day expiry	0.91152	0.91363			0.23122	0.00000	0.00000	0
16/11/2015	£ / R 2016/09/08	25.85	P	Any day expiry	3.41711	3.43142			0.41882	0.00000	0.00000	0
16/11/2015	£ / R 2016/09/08	22.27	P	Any day expiry	0.92137	0.92355			0.23652	0.00000	0.00000	0
16/11/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.51241	0.50819			-0.82447	0.00000	0.00000	12,264
16/11/2015	£ / R 2016/09/08	22.26	P	Any day expiry	0.91644	0.91858			0.23388	0.00000	0.00000	0
16/11/2015	£ / R 2016/09/08	22.27	C	Any day expiry	1.73737	1.70525			-1.84882	0.00000	0.00000	0
16/11/2015	£ / R 2016/09/08	22.25	C	Any day expiry	1.74752	1.71533			-1.84218	0.00000	0.00000	0
16/11/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.45494	1.42537			-2.03228	0.00000	0.00000	0
16/11/2015	£ / R 2016/09/19			Foreign Exchange Future	23.13500	23.10000			-0.15129	0.00000	0.00000	200
16/11/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.45080	1.42128			-2.03463	0.00000	0.00000	0
16/11/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.45908	1.42948			-2.02878	0.00000	0.00000	0
16/11/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.31994	1.32537			0.41150	0.00000	0.00000	0
16/11/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.31408	1.31948			0.41082	0.00000	0.00000	0
16/11/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.32580	1.33128			0.41345	0.00000	0.00000	0
16/11/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11764	0.11736			-0.23802	0.00000	0.00000	7,990
16/11/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01764	0.01736			-1.59806	0.00000	0.00000	0
16/11/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00773	0.00744			-3.73570	0.00000	0.00000	0
16/11/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02764	0.02736			-1.01330	0.00000	0.00000	0
16/11/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00001	0.00000			-36.38799	0.00000	0.00000	0
16/11/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00000	0.00000			-27.55102	0.00000	0.00000	0
16/11/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00010	0.00009			-9.11781	0.00000	0.00000	0
16/11/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00009	0.00008			-9.53358	0.00000	0.00000	0
16/11/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11999	0.11971			-0.23086	0.00000	0.00000	1,280
16/11/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00447	0.00460			2.81375	0.00000	0.00000	0
16/11/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.01086	0.01060			-2.35272	0.00000	0.00000	0
16/11/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00446	0.00431			-3.38704	0.00000	0.00000	0
16/11/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.02008	0.01979			-1.42387	0.00000	0.00000	0
16/11/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00087	0.00089			2.48421	0.00000	0.00000	0
16/11/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.12232	0.12204			-0.22482	0.00000	0.00000	0
16/11/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00144	0.00145			0.82022	0.00000	0.00000	0
16/11/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.00731	0.00717			-1.91972	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00391	0.00382			-2.13702	0.00000	0.00000	0
16/11/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.01376	0.01350			-1.91282	0.00000	0.00000	0
16/11/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.01159	0.01178			1.65295	0.00000	0.00000	0
16/11/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00499	0.00512			2.69950	0.00000	0.00000	0
16/11/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	1.21280	1.16852			-3.65115	0.00000	0.00000	0
16/11/2015	€ / R 2015/12/11	15.04	C	Foreign Exchange Future	0.54855	0.50559			-7.83280	0.00000	0.00000	0
16/11/2015	€ / R 2015/12/11	15.78	C	Foreign Exchange Future	0.15685	0.12947			-17.45727	0.00000	0.00000	6,000
16/11/2015	€ / R 2015/12/11			Foreign Exchange Future	15.50040	15.45850			-0.27032	15.55320	15.50520	89,697
16/11/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.55041	4.50850			-0.92090	0.00000	0.00000	0
16/11/2015	€ / R 2015/12/11	13.85	P	Foreign Exchange Future	0.00424	0.00324			-23.49776	0.00000	0.00000	12,000
16/11/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.00489	0.00377			-22.99072	0.00000	0.00000	6,076
16/11/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.03322	1.06474			3.05083	0.00000	0.00000	0
16/11/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.45078	2.40877			-1.71424	0.00000	0.00000	0
16/11/2015	€ / R 2015/12/11	14.03	C	Foreign Exchange Future	1.47714	1.43366			-2.94359	0.00000	0.00000	0
16/11/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.01240	0.01002			-19.19830	0.00000	0.00000	100
16/11/2015	€ / R 2015/12/11	14.80	C	Foreign Exchange Future	0.74225	0.69837			-5.91250	0.00000	0.00000	0
16/11/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.57898	0.53573			-7.47000	0.00000	0.00000	0
16/11/2015	€ / R 2015/12/11	15.78	P	Foreign Exchange Future	0.43645	0.45097			3.32645	0.00000	0.00000	0
16/11/2015	€ / R 2015/12/11	16.31	P	Foreign Exchange Future	0.86123	0.88898			3.22253	0.00000	0.00000	0
16/11/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.57130	0.52812			-7.55910	0.00000	0.00000	0
16/11/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00001	0.00000			-53.40909	0.00000	0.00000	0
16/11/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00038	0.00027			-29.32429	0.00000	0.00000	6,877
16/11/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.60529	1.56227			-2.68015	0.00000	0.00000	0
16/11/2015	€ / R 2015/12/11	14.03	P	Foreign Exchange Future	0.00674	0.00516			-23.46375	0.00000	0.00000	12,000
16/11/2015	€ / R 2015/12/11	14.80	P	Foreign Exchange Future	0.04185	0.03987			-4.74446	0.00000	0.00000	65,000
16/11/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.58672	0.54340			-7.38204	0.00000	0.00000	0
16/11/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.07858	0.07723			-1.71804	0.00000	0.00000	0
16/11/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.16765	0.16979			1.27562	0.00000	0.00000	0
16/11/2015	€ / R 2015/12/11	13.85	C	Foreign Exchange Future	1.65464	1.61174			-2.59245	0.00000	0.00000	0
16/11/2015	€ / R 2015/12/11	15.04	P	Foreign Exchange Future	0.08815	0.08709			-1.21050	0.00000	0.00000	0
16/11/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.03362	0.02324			-30.86949	0.00000	0.00000	6,877
16/11/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.07632	0.07490			-1.84968	0.00000	0.00000	0
16/11/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.37805	0.33829			-10.51744	0.00000	0.00000	0
16/11/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.08090	0.07962			-1.58861	0.00000	0.00000	0
16/11/2015	€ / R 2015/12/11	16.31	C	Foreign Exchange Future	0.05163	0.03748			-27.40228	0.00000	0.00000	25,000
16/11/2015	€ / R 2015/12/29			Any day expiry	15.56100	15.51890			-0.27055	0.00000	0.00000	0
16/11/2015	€ / R 2015/12/29	15.70	C	Any day expiry	0.27565	0.24727			-10.29431	0.00000	0.00000	100
16/11/2015	€ / R 2015/12/29	15.30	C	Any day expiry	0.47445	0.43753			-7.78323	0.00000	0.00000	0
16/11/2015	€ / R 2015/12/29	15.30	P	Any day expiry	0.21345	0.21863			2.42311	0.00000	0.00000	100
16/11/2015	€ / R 2015/12/29	15.70	P	Any day expiry	0.41465	0.42837			3.30977	0.00000	0.00000	0
16/11/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.12016	0.12169			1.27240	0.00000	0.00000	0
16/11/2015	€ / R 2016/01/25			Any day expiry	15.65200	15.61010			-0.26770	0.00000	0.00000	0
16/11/2015	€ / R 2016/01/25	14.62	C	Any day expiry	1.10851	1.06501			-3.92438	0.00000	0.00000	0
16/11/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.13739	0.13944			1.49065	0.00000	0.00000	0
16/11/2015	€ / R 2016/01/25	14.61	C	Any day expiry	1.11694	1.07334			-3.90337	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2015	€ / R 2016/01/25	14.63	C	Any day expiry	1.10010	1.05670			-3.94535	0.00000	0.00000	0
16/11/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.07810	0.07660			-1.92434	0.00000	0.00000	0
16/11/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.07651	0.07491			-2.09404	0.00000	0.00000	0
16/11/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.86939	0.82954			-4.58391	0.00000	0.00000	1,000
16/11/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.92216	0.88179			-4.37789	0.00000	0.00000	1,000
16/11/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.07494	0.07324			-2.26609	0.00000	0.00000	0
16/11/2015	€ / R 2016/01/29			Any day expiry	15.65910	15.61710			-0.26821	0.00000	0.00000	0
16/11/2015	€ / R 2016/01/29	15.15	P	Any day expiry	0.21633	0.22082			2.07542	0.00000	0.00000	100
16/11/2015	€ / R 2016/01/29	15.52	P	Any day expiry	0.36905	0.37836			2.52414	0.00000	0.00000	0
16/11/2015	€ / R 2016/01/29	15.52	C	Any day expiry	0.50815	0.47546			-6.43218	0.00000	0.00000	100
16/11/2015	€ / R 2016/01/29	15.15	C	Any day expiry	0.72543	0.68792			-5.17074	0.00000	0.00000	0
16/11/2015	€ / R 2016/02/19	16.06	C	Any day expiry	0.35464	0.33134			-6.57031	0.00000	0.00000	100
16/11/2015	€ / R 2016/02/19			Any day expiry	15.67260	15.63040			-0.26926	0.00000	0.00000	0
16/11/2015	€ / R 2016/02/19	15.40	C	Any day expiry	0.63716	0.60320			-5.32893	0.00000	0.00000	0
16/11/2015	€ / R 2016/02/19	15.40	P	Any day expiry	0.36456	0.37280			2.26200	0.00000	0.00000	100
16/11/2015	€ / R 2016/02/19	16.06	P	Any day expiry	0.74204	0.76094			2.54688	0.00000	0.00000	0
16/11/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.23684	0.24111			1.80271	0.00000	0.00000	0
16/11/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.51392	0.48650			-5.33492	0.00000	0.00000	26,000
16/11/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	2.00440	1.95682			-2.37398	0.00000	0.00000	0
16/11/2015	€ / R 2016/03/14			Foreign Exchange Future	15.80810	15.76560			-0.26885	15.84050	15.80420	30,058
16/11/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.10223	1.06068			-3.76973	0.00000	0.00000	24,000
16/11/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.86302	1.81518			-2.56788	0.00000	0.00000	0
16/11/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.35710	0.36432			2.02098	0.00000	0.00000	25,000
16/11/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.78378	0.80133			2.23862	0.00000	0.00000	0
16/11/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.39422	0.37107			-5.87172	0.00000	0.00000	36,640
16/11/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.85365	1.80579			-2.58164	0.00000	0.00000	0
16/11/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.01854	0.01521			-17.95334	0.00000	0.00000	18,000
16/11/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.04630	0.04122			-10.98052	0.00000	0.00000	12,000
16/11/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.87240	1.82457			-2.55423	0.00000	0.00000	0
16/11/2015	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.49495	0.46815			-5.41486	0.00000	0.00000	650
16/11/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.63013	2.58397			-1.75512	0.00000	0.00000	0
16/11/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.05555	0.05019			-9.63958	0.00000	0.00000	0
16/11/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.83492	1.78704			-2.60959	0.00000	0.00000	0
16/11/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	1.33641	1.29078			-3.41438	0.00000	0.00000	0
16/11/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	1.05794	1.01767			-3.80717	0.00000	0.00000	0
16/11/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.77664	2.73081			-1.65051	0.00000	0.00000	0
16/11/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.19413	0.19508			0.48873	0.00000	0.00000	0
16/11/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.05492	0.04958			-9.72350	0.00000	0.00000	0
16/11/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	0.79520	0.75992			-4.43698	0.00000	0.00000	0
16/11/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.44188	0.41693			-5.64724	0.00000	0.00000	24,000
16/11/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.99494	0.95671			-3.84247	0.00000	0.00000	0
16/11/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.88612	0.90547			2.18394	0.00000	0.00000	0
16/11/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.65582	0.67090			2.29988	0.00000	0.00000	0
16/11/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.05682	0.05144			-9.47487	0.00000	0.00000	12,000
16/11/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.12831	0.12518			-2.43948	0.00000	0.00000	15,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.20984	0.21207			1.05903	0.00000	0.00000	15,000
16/11/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.02203	0.01837			-16.62422	0.00000	0.00000	18,000
16/11/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.05430	0.04897			-9.80745	0.00000	0.00000	0
16/11/2015	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.68685	0.70255			2.28564	0.00000	0.00000	0
16/11/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.11790	0.11283			-4.30432	0.00000	0.00000	6,000
16/11/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.36325	0.36928			1.66000	0.00000	0.00000	0
16/11/2015	€ / R 2016/06/13			Foreign Exchange Future	16.11100	16.06780			-0.26814	0.00000	0.00000	539
16/11/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.37020	0.37692			1.81641	0.00000	0.00000	0
16/11/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.70380	0.71766			1.96920	0.00000	0.00000	0
16/11/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	2.02890	1.98063			-2.37936	0.00000	0.00000	0
16/11/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.22771	1.19073			-3.01256	0.00000	0.00000	0
16/11/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.22120	1.18472			-2.98688	0.00000	0.00000	0
16/11/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.85480	0.82546			-3.43249	0.00000	0.00000	6,000
16/11/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.23425	1.19708			-3.01154	0.00000	0.00000	0
16/11/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.36671	0.37293			1.69462	0.00000	0.00000	0
16/11/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.30747	0.31544			2.59343	0.00000	0.00000	0
16/11/2015	€ / R 2016/09/19			Foreign Exchange Future	16.45790	16.41310			-0.27221	0.00000	0.00000	500
16/11/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.30456	0.31243			2.58530	0.00000	0.00000	0
16/11/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.30166	0.30943			2.57553	0.00000	0.00000	0
16/11/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.81246	1.77553			-2.03736	0.00000	0.00000	0
16/11/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.80537	1.76854			-2.03980	0.00000	0.00000	0
16/11/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.81956	1.78253			-2.03514	0.00000	0.00000	0
16/11/2015	€ / R 2016/12/19			Foreign Exchange Future	16.78900	16.74180			-0.28114	0.00000	0.00000	3,000
16/11/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.10981	1.09191			-1.61304	0.00000	0.00000	0
16/11/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.10637	1.08853			-1.61239	0.00000	0.00000	0
16/11/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.11325	1.09530			-1.61306	0.00000	0.00000	0
16/11/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.32081	1.35011			2.21822	0.00000	0.00000	0
16/11/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.31425	1.34350			2.22504	0.00000	0.00000	0
16/11/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.32737	1.35673			2.21195	0.00000	0.00000	0
16/11/2015	AU\$ / R 2015/11/23			Any day expiry	10.33610	10.29680			-0.38022	0.00000	0.00000	0
16/11/2015	AU\$ / R 2015/11/23	10.06	P	Any day expiry	0.01309	0.01041			-20.49672	0.00000	0.00000	10,000
16/11/2015	AU\$ / R 2015/11/23	10.06	C	Any day expiry	0.28919	0.24721			-14.51745	0.00000	0.00000	0
16/11/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	3.01541	2.97661			-1.28672	0.00000	0.00000	0
16/11/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.00650	0.00830			27.67011	0.00000	0.00000	0
16/11/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	10.26540	10.22660			-0.37797	10.28310	10.26330	14,833
16/11/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	0.96734	0.92909			-3.95345	0.00000	0.00000	0
16/11/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.17883	0.16190			-9.46335	0.00000	0.00000	201
16/11/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.67190	0.63490			-5.50691	0.00000	0.00000	201
16/11/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.96541	2.92661			-1.30841	0.00000	0.00000	0
16/11/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.91541	2.87661			-1.33086	0.00000	0.00000	0
16/11/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.00194	0.00249			28.75142	0.00000	0.00000	201
16/11/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.11343	0.13530			19.28707	0.00000	0.00000	0
16/11/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00001	0.00001			2.66667	0.00000	0.00000	0
16/11/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00001	0.00001			2.59740	0.00000	0.00000	0
16/11/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00001	0.00001			1.26582	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2015	AU\$ / R 2016/01/15	9.95	P	Any day expiry	0.07041	0.07975			13.26525	0.00000	0.00000	0
16/11/2015	AU\$ / R 2016/01/15			Any day expiry	10.31080	10.27140			-0.38212	0.00000	0.00000	3
16/11/2015	AU\$ / R 2016/01/15	9.97	P	Any day expiry	0.07538	0.08528			13.13827	0.00000	0.00000	0
16/11/2015	AU\$ / R 2016/01/15	9.96	C	Any day expiry	0.42366	0.39388			-7.02909	0.00000	0.00000	0
16/11/2015	AU\$ / R 2016/01/15	9.97	C	Any day expiry	0.41618	0.38668			-7.08760	0.00000	0.00000	0
16/11/2015	AU\$ / R 2016/01/15	9.95	C	Any day expiry	0.43121	0.40115			-6.97091	0.00000	0.00000	0
16/11/2015	AU\$ / R 2016/01/15	9.96	P	Any day expiry	0.07286	0.08248			13.20352	0.00000	0.00000	0
16/11/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	10.38970	10.35010			-0.38115	10.39350	10.37540	7,923
16/11/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.92721	0.88776			-4.25502	0.00000	0.00000	0
16/11/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.91828	0.87884			-4.29417	0.00000	0.00000	0
16/11/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.93617	0.89670			-4.21641	0.00000	0.00000	0
16/11/2015	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.00000	0.31474			100.00000	0.00000	0.00000	0
16/11/2015	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.00000	1.10656			100.00000	0.00000	0.00000	0
16/11/2015	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	0.00000	0.63366			100.00000	0.00000	0.00000	0
16/11/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.03858	0.03874			0.43446	0.00000	0.00000	0
16/11/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.03751	0.03766			0.39189	0.00000	0.00000	0
16/11/2015	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.00000	0.08356			100.00000	0.00000	0.00000	200
16/11/2015	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.00000	0.05666			100.00000	0.00000	0.00000	200
16/11/2015	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	0.00000	0.26484			100.00000	0.00000	0.00000	200
16/11/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.03647	0.03660			0.34906	0.00000	0.00000	0
16/11/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.65587	0.62431			-4.81152	0.00000	0.00000	0
16/11/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	10.51590	10.47650			-0.37467	0.00000	0.00000	250
16/11/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.64970	0.61828			-4.83674	0.00000	0.00000	0
16/11/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.66208	0.63039			-4.78678	0.00000	0.00000	0
16/11/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.22997	0.23781			3.41025	0.00000	0.00000	0
16/11/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.22618	0.23389			3.40769	0.00000	0.00000	0
16/11/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.23380	0.24178			3.41126	0.00000	0.00000	0
16/11/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.78237	0.75752			-3.17611	0.00000	0.00000	0
16/11/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	10.66090	10.62090			-0.37520	0.00000	0.00000	500
16/11/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.79381	0.76870			-3.16313	0.00000	0.00000	0
16/11/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.33147	0.34662			4.57089	0.00000	0.00000	0
16/11/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.32717	0.34219			4.59109	0.00000	0.00000	0
16/11/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.32291	0.33780			4.61147	0.00000	0.00000	0
16/11/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.78807	0.76309			-3.16966	0.00000	0.00000	0
16/11/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.82310	10.81130			-0.10903	0.00000	0.00000	0
16/11/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.02405	0.02337			-2.83586	0.00000	0.00000	0
16/11/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.34854	0.33613			-3.55925	0.00000	0.00000	0
16/11/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.33999	0.32767			-3.62410	0.00000	0.00000	0
16/11/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.35715	0.34467			-3.49489	0.00000	0.00000	0
16/11/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.02689	0.02637			-1.93987	0.00000	0.00000	0
16/11/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.02544	0.02483			-2.37976	0.00000	0.00000	0
16/11/2015	CAD/ R 2016/03/14			Foreign Exchange Future	11.00670	10.99490			-0.10721	11.03820	11.03820	2
16/11/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.43536	0.41710			-4.19361	0.00000	0.00000	0
16/11/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.42974	0.41153			-4.23926	0.00000	0.00000	0
16/11/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.44103	0.42273			-4.14924	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.22866	0.22220			-2.82399	0.00000	0.00000	0
16/11/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.22433	0.21783			-2.89726	0.00000	0.00000	0
16/11/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.23304	0.22663			-2.75398	0.00000	0.00000	0
16/11/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.47757	0.44905			-5.97057	0.00000	0.00000	0
16/11/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.10985	0.10780			-1.87098	0.00000	0.00000	0
16/11/2015	CHF / R 2015/12/11			Foreign Exchange Future	14.36070	14.33430			-0.18384	0.00000	0.00000	6,549
16/11/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.10687	0.10475			-1.97761	0.00000	0.00000	0
16/11/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.11290	0.11090			-1.76747	0.00000	0.00000	0
16/11/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.47055	0.44210			-6.04722	0.00000	0.00000	0
16/11/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.46360	0.43520			-6.12503	0.00000	0.00000	0
16/11/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.75570	0.76243			0.89064	0.00000	0.00000	0
16/11/2015	CHF / R 2016/03/14			Foreign Exchange Future	14.68000	14.65440			-0.17439	0.00000	0.00000	1,173
16/11/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.74900	0.75564			0.88688	0.00000	0.00000	0
16/11/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.74232	0.74888			0.88345	0.00000	0.00000	0
16/11/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.42900	0.41004			-4.41897	0.00000	0.00000	0
16/11/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.42570	0.40683			-4.43255	0.00000	0.00000	0
16/11/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.43232	0.41328			-4.40463	0.00000	0.00000	0
16/11/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.25690	0.25973			1.10152	0.00000	0.00000	0
16/11/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.00058	0.00050			-13.81020	0.00000	0.00000	0
16/11/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.24640	2.24930			0.12910	0.00000	0.00000	25,268
16/11/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.00050	0.00043			-13.99685	0.00000	0.00000	0
16/11/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.00067	0.00058			-13.62196	0.00000	0.00000	0
16/11/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.24698	0.24980			1.14182	0.00000	0.00000	0
16/11/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.23707	0.23988			1.18482	0.00000	0.00000	0
16/11/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.05775	0.05394			-6.61170	0.00000	0.00000	0
16/11/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.26340	2.26670			0.14580	0.00000	0.00000	0
16/11/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.05373	0.05004			-6.85601	0.00000	0.00000	0
16/11/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.04989	0.04635			-7.10634	0.00000	0.00000	0
16/11/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.11713	0.11674			-0.32748	0.00000	0.00000	0
16/11/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.11115	0.11064			-0.46653	0.00000	0.00000	0
16/11/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.12329	0.12305			-0.19904	0.00000	0.00000	0
16/11/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.09150	0.08539			-6.66922	0.00000	0.00000	0
16/11/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.08080	2.07510			-0.27393	0.00000	0.00000	0
16/11/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.08380	0.07775			-7.21830	0.00000	0.00000	0
16/11/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.09978	0.09375			-6.04580	0.00000	0.00000	0
16/11/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.01300	0.01265			-2.68367	0.00000	0.00000	0
16/11/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.01070	0.01029			-3.75933	0.00000	0.00000	0
16/11/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.00898	0.00865			-3.70359	0.00000	0.00000	0
16/11/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.07934	0.07552			-4.81580	0.00000	0.00000	0
16/11/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.12420	2.11840			-0.27304	0.00000	0.00000	0
16/11/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.08740	0.08341			-4.57146	0.00000	0.00000	0
16/11/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.11514	0.11712			1.71893	0.00000	0.00000	0
16/11/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.10909	0.11098			1.73391	0.00000	0.00000	0
16/11/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.10320	0.10501			1.74852	0.00000	0.00000	0
16/11/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.08329	0.07938			-4.69264	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2015	KES / R 2015/12/11			Foreign Exchange Future	0.13950	0.14050			0.71685	0.00000	0.00000	1,960
16/11/2015	KES / R 2016/03/14			Foreign Exchange Future	0.13960	0.13990			0.21490	0.00000	0.00000	0
16/11/2015	KES / R 2016/06/13			Foreign Exchange Future	0.13930	0.13960			0.21536	0.00000	0.00000	0
16/11/2015	KES / R 2016/09/19			Foreign Exchange Future	0.13870	0.13890			0.14420	0.00000	0.00000	0
16/11/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.07180	0.07210			0.41783	0.00000	0.00000	28,268
16/11/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06780	0.06800			0.29499	0.00000	0.00000	0
16/11/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.06480	0.06500			0.30864	0.00000	0.00000	0
16/11/2015	NZ\$ / R 2015/11/20	9.30	C	Any day expiry	0.12723	0.06343			-50.14246	0.00000	0.00000	0
16/11/2015	NZ\$ / R 2015/11/20			Any day expiry	9.37990	9.30750			-0.77186	0.00000	0.00000	8,000
16/11/2015	NZ\$ / R 2015/11/20	9.28	C	Any day expiry	0.14132	0.07562			-46.48849	0.00000	0.00000	0
16/11/2015	NZ\$ / R 2015/11/20	9.34	C	Any day expiry	0.10109	0.04718			-53.32414	0.00000	0.00000	0
16/11/2015	NZ\$ / R 2015/11/20	9.30	P	Any day expiry	0.04733	0.05593			18.18153	0.00000	0.00000	0
16/11/2015	NZ\$ / R 2015/11/20	9.29	P	Any day expiry	0.04430	0.05190			17.17508	0.00000	0.00000	0
16/11/2015	NZ\$ / R 2015/11/20	9.34	P	Any day expiry	0.06119	0.07968			30.22587	0.00000	0.00000	8,000
16/11/2015	NZ\$ / R 2015/11/20	9.28	P	Any day expiry	0.04142	0.04812			16.17565	0.00000	0.00000	0
16/11/2015	NZ\$ / R 2015/11/20	9.29	C	Any day expiry	0.13419	0.06940			-48.28220	0.00000	0.00000	0
16/11/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	9.40660	9.33450			-0.76648	0.00000	0.00000	0
16/11/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.01794	0.02726			51.90700	0.00000	0.00000	0
16/11/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.32588	0.26356			-19.12441	0.00000	0.00000	0
16/11/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.31730	0.25546			-19.49109	0.00000	0.00000	0
16/11/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.33454	0.27176			-18.76749	0.00000	0.00000	0
16/11/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.02070	0.03096			49.52522	0.00000	0.00000	0
16/11/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.01928	0.02906			50.69589	0.00000	0.00000	0
16/11/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.46304	0.40611			-12.29484	0.00000	0.00000	0
16/11/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	9.50540	9.43330			-0.75852	0.00000	0.00000	0
16/11/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.47693	0.41939			-12.06478	0.00000	0.00000	0
16/11/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.11764	0.13281			12.89511	0.00000	0.00000	0
16/11/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.11456	0.12942			12.97358	0.00000	0.00000	0
16/11/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.11153	0.12609			13.05478	0.00000	0.00000	0
16/11/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.46996	0.41272			-12.17940	0.00000	0.00000	0
16/11/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.14226	0.15368			8.02335	0.00000	0.00000	0
16/11/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	9.60760	9.53570			-0.74837	0.00000	0.00000	0
16/11/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.13975	0.15094			8.00892	0.00000	0.00000	0
16/11/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.14482	0.15646			8.03560	0.00000	0.00000	0
16/11/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.74986	0.68938			-8.06620	0.00000	0.00000	0
16/11/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	0.75735	0.69664			-8.01588	0.00000	0.00000	0
16/11/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.74242	0.68216			-8.11707	0.00000	0.00000	0
16/11/2015	PULA / R 2015/12/11			Foreign Exchange Future	1.33340	1.33180			-0.11999	0.00000	0.00000	0
16/11/2015	PULA / R 2015/12/11	1.31	C	Foreign Exchange Future	0.02340	0.02180			-6.83761	0.00000	0.00000	0
16/11/2015	PULA / R 2015/12/11	1.32	C	Foreign Exchange Future	0.01340	0.01180			-11.94030	0.00000	0.00000	0
16/11/2015	PULA / R 2015/12/11	1.30	C	Foreign Exchange Future	0.03340	0.03180			-4.79042	0.00000	0.00000	0
16/11/2015	PULA / R 2015/12/11	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/11/2015	PULA / R 2015/12/11	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/11/2015	PULA / R 2015/12/11	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/11/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.07380	1.07080			-0.27938	0.00000	0.00000	2,879

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.07660	1.07360			-0.27866	0.00000	0.00000	50
16/11/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.07960	1.07660			-0.27788	0.00000	0.00000	0
16/11/2015	RAIN 2015/12/11			Foreign Exchange Future	24,919.11000	24,894.11000			-0.10032	0.00000	0.00000	0
16/11/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.25208	0.21378			-15.19103	0.00000	0.00000	0
16/11/2015	SGD / R 2015/12/11			Foreign Exchange Future	10.13410	10.14110			0.06907	0.00000	0.00000	0
16/11/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.24896	0.21087			-15.30024	0.00000	0.00000	0
16/11/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.24587	0.20798			-15.41002	0.00000	0.00000	0
16/11/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	1.03306	1.00197			-3.00963	0.00000	0.00000	0
16/11/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	1.02618	0.99488			-3.04947	0.00000	0.00000	0
16/11/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	1.03997	1.00908			-2.97010	0.00000	0.00000	0
16/11/2015	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	1.14721	1.14835			0.09919	0.00000	0.00000	0
16/11/2015	SGD / R 2016/03/14			Foreign Exchange Future	10.27550	10.28290			0.07202	0.00000	0.00000	3,191
16/11/2015	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	1.11999	1.12080			0.07192	0.00000	0.00000	0
16/11/2015	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	1.17440	1.17587			0.12491	0.00000	0.00000	0
16/11/2015	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.86171	0.85545			-0.72671	0.00000	0.00000	0
16/11/2015	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.87890	0.87297			-0.67505	0.00000	0.00000	0
16/11/2015	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.84449	0.83790			-0.78089	0.00000	0.00000	0
16/11/2015	TRY / R 2015/12/11			Foreign Exchange Future	5.00900	4.99070			-0.36534	0.00000	0.00000	0
16/11/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.50949	0.49113			-3.60309	0.00000	0.00000	0
16/11/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.49952	0.48116			-3.67628	0.00000	0.00000	0
16/11/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.51944	0.50106			-3.53854	0.00000	0.00000	0
16/11/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.00049	0.00043			-11.79381	0.00000	0.00000	0
16/11/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.00044	0.00036			-18.20848	0.00000	0.00000	0
16/11/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.00052	0.00046			-12.27597	0.00000	0.00000	0
16/11/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.48951	0.46773			-4.44944	0.00000	0.00000	0
16/11/2015	TRY / R 2016/03/14			Foreign Exchange Future	4.96210	4.94120			-0.42119	0.00000	0.00000	0
16/11/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.48069	0.45889			-4.53344	0.00000	0.00000	0
16/11/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.49837	0.47660			-4.36785	0.00000	0.00000	0
16/11/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.02859	0.02769			-3.11905	0.00000	0.00000	0
16/11/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.02741	0.02653			-3.21195	0.00000	0.00000	0
16/11/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.02627	0.02540			-3.30439	0.00000	0.00000	0
16/11/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.19760	1.14960			-4.00802	0.00000	0.00000	7,688
16/11/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.15170	1.10510			-4.04619	0.00000	0.00000	1

Future Open Interest

1,032,297

Option Open Interest

2,636,115

Total

3,668,412