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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 17/11/2015 TO 17/11/2015

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
17/11/2015	\$ / R 2015/11/17	13.40	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/11/2015	\$ / R 2015/11/17			Any day expiry	14.37950	14.22780			-1.05497	0.00000	0.00000	0
17/11/2015	\$ / R 2015/11/17	13.15	C	Any day expiry	1.22950	1.07780			-12.33835	0.00000	0.00000	0
17/11/2015	\$ / R 2015/11/17	13.35	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/11/2015	\$ / R 2015/11/17	13.35	C	Any day expiry	1.02950	0.87780			-14.73531	0.00000	0.00000	0
17/11/2015	\$ / R 2015/11/17	13.40	C	Any day expiry	0.97950	0.82780			-15.48749	0.00000	0.00000	0
17/11/2015	\$ / R 2015/11/17	13.15	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/11/2015	\$ / R 2015/11/18	13.17	C	Any day expiry	1.20952	1.06010			-12.35350	0.00000	0.00000	6,000
17/11/2015	\$ / R 2015/11/18			Any day expiry	14.37950	14.23010			-1.03898	0.00000	0.00000	150
17/11/2015	\$ / R 2015/11/18	13.35	P	Any day expiry	0.00002	0.00000			-99.58333	0.00000	0.00000	0
17/11/2015	\$ / R 2015/11/18	13.17	P	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
17/11/2015	\$ / R 2015/11/18	13.35	C	Any day expiry	1.02952	0.88010			-14.51388	0.00000	0.00000	6,000
17/11/2015	\$ / R 2015/11/20			Any day expiry	14.38190	14.23020			-1.05480	0.00000	0.00000	0
17/11/2015	\$ / R 2015/11/20	13.14	P	Any day expiry	0.00004	0.00004			-6.84932	0.00000	0.00000	8,000
17/11/2015	\$ / R 2015/11/20	13.75	P	Any day expiry	0.00212	0.00155			-26.68022	0.00000	0.00000	1,000
17/11/2015	\$ / R 2015/11/20	13.75	C	Any day expiry	0.63402	0.48175			-24.01588	0.00000	0.00000	0
17/11/2015	\$ / R 2015/11/20	13.14	C	Any day expiry	1.24194	1.09024			-12.21496	0.00000	0.00000	0
17/11/2015	\$ / R 2015/11/24			Any day expiry	14.39180	14.23980			-1.05616	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
17/11/2015	\$ / R 2015/11/24	13.99	C	Any day expiry	0.42017	0.28151			-33.00132	0.00000	0.00000	5,000
17/11/2015	\$ / R 2015/11/24	13.68	C	Any day expiry	0.71470	0.56530			-20.90427	0.00000	0.00000	9,000
17/11/2015	\$ / R 2015/11/24	13.68	P	Any day expiry	0.00290	0.00550			89.43579	0.00000	0.00000	0
17/11/2015	\$ / R 2015/11/24	13.99	P	Any day expiry	0.01837	0.03171			72.61740	0.00000	0.00000	0
17/11/2015	\$ / R 2015/11/25	12.85	P	Any day expiry	0.00001	0.00004			200.00000	0.00000	0.00000	15,000
17/11/2015	\$ / R 2015/11/25	13.73	C	Any day expiry	0.66913	0.52246			-21.91966	0.00000	0.00000	201
17/11/2015	\$ / R 2015/11/25	13.24	P	Any day expiry	0.00027	0.00053			95.52129	0.00000	0.00000	0
17/11/2015	\$ / R 2015/11/25			Any day expiry	14.39420	14.24220			-1.05598	0.00000	0.00000	301
17/11/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00000	0.00000			100.00000	0.00000	0.00000	250
17/11/2015	\$ / R 2015/11/25	12.93	P	Any day expiry	0.00004	0.00007			101.36240	0.00000	0.00000	201
17/11/2015	\$ / R 2015/11/25	13.33	C	Any day expiry	1.06467	0.91313			-14.23333	0.00000	0.00000	201
17/11/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.01007	0.01991			97.59695	0.00000	0.00000	0
17/11/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.00002	0.00003			70.76023	0.00000	0.00000	300
17/11/2015	\$ / R 2015/11/25	13.03	P	Any day expiry	0.00008	0.00014			87.46667	0.00000	0.00000	5,000
17/11/2015	\$ / R 2015/11/25	13.73	P	Any day expiry	0.00493	0.01026			107.97665	0.00000	0.00000	0
17/11/2015	\$ / R 2015/11/25	13.43	C	Any day expiry	0.96506	0.81392			-15.66103	0.00000	0.00000	5,000
17/11/2015	\$ / R 2015/11/25	12.63	P	Any day expiry	0.00000	0.00003			3,937.50000	0.00000	0.00000	5,000
17/11/2015	\$ / R 2015/11/25	13.65	C	Any day expiry	0.74729	0.59864			-19.89093	0.00000	0.00000	15,000
17/11/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	3.59420	3.44220			-4.22904	0.00000	0.00000	0
17/11/2015	\$ / R 2015/11/25	13.25	P	Any day expiry	0.00029	0.00057			95.82038	0.00000	0.00000	15,000
17/11/2015	\$ / R 2015/11/25	13.33	P	Any day expiry	0.00047	0.00093			98.31879	0.00000	0.00000	201
17/11/2015	\$ / R 2015/11/25	13.43	P	Any day expiry	0.00086	0.00172			100.83012	0.00000	0.00000	0
17/11/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	3.24420	3.09220			-4.68528	0.00000	0.00000	0
17/11/2015	\$ / R 2015/11/25	12.93	C	Any day expiry	1.46424	1.31227			-10.37829	0.00000	0.00000	0
17/11/2015	\$ / R 2015/11/25	12.85	C	Any day expiry	1.54421	1.39224			-9.84129	0.00000	0.00000	0
17/11/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.55427	0.41211			-25.64927	0.00000	0.00000	250
17/11/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	3.05582	3.20783			4.97452	0.00000	0.00000	0
17/11/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	300
17/11/2015	\$ / R 2015/11/25	13.25	C	Any day expiry	1.14449	0.99277			-13.25679	0.00000	0.00000	11,500
17/11/2015	\$ / R 2015/11/25	13.65	P	Any day expiry	0.00309	0.00644			108.79694	0.00000	0.00000	0
17/11/2015	\$ / R 2015/11/25	13.24	C	Any day expiry	1.15447	1.00273			-13.14365	0.00000	0.00000	5,000
17/11/2015	\$ / R 2015/11/25	12.63	C	Any day expiry	1.76420	1.61223			-8.61401	0.00000	0.00000	0
17/11/2015	\$ / R 2015/11/25	13.03	C	Any day expiry	1.36428	1.21234			-11.13664	0.00000	0.00000	5,000
17/11/2015	\$ / R 2015/11/26	13.13	P	Any day expiry	0.00020	0.00040			100.70958	0.00000	0.00000	0
17/11/2015	\$ / R 2015/11/26			Any day expiry	14.39680	14.24460			-1.05718	0.00000	0.00000	67
17/11/2015	\$ / R 2015/11/26	13.13	C	Any day expiry	1.26700	1.11500			-11.99697	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.00019	0.00041			118.96461	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/08			Any day expiry	14.42810	14.27530			-1.05904	0.00000	0.00000	276
17/11/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	2.08829	1.93571			-7.30621	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.00002	0.00004			136.17021	0.00000	0.00000	580
17/11/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00001	0.00001			107.40741	0.00000	0.00000	8,917
17/11/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.00005	0.00013			139.02439	0.00000	0.00000	8,210
17/11/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	2.27603	2.12332			-6.70959	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	1.93634	1.78405			-7.86497	0.00000	0.00000	500

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
17/11/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	2.28603	2.13331			-6.68053	0.00000	0.00000	1,650
17/11/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.00059	0.00138			135.14203	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.00015	0.00037			139.40568	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.00110	0.00254			131.31838	0.00000	0.00000	402
17/11/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.00057	0.00134			135.37079	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	12.77	C	Foreign Exchange Future	1.66704	1.51562			-9.08271	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	1.57745	1.42653			-9.56741	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.38871	1.23923			-10.76416	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	13.17	C	Foreign Exchange Future	1.26990	1.12191			-11.65401	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.00437	0.00974			122.74568	0.00000	0.00000	60
17/11/2015	\$ / R 2015/12/11	13.36	P	Foreign Exchange Future	0.00703	0.01560			122.03453	0.00000	0.00000	1,260
17/11/2015	\$ / R 2015/12/11	13.68	P	Foreign Exchange Future	0.01835	0.04239			130.97366	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.56421	0.45717			-18.97245	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	13.95	P	Foreign Exchange Future	0.00000	0.10290			100.00000	0.00000	0.00000	6,000
17/11/2015	\$ / R 2015/12/11	14.27	P	Foreign Exchange Future	0.14799	0.23222			56.91111	0.00000	0.00000	10,000
17/11/2015	\$ / R 2015/12/11	14.70	C	Foreign Exchange Future	0.12924	0.10148			-21.48374	0.00000	0.00000	500
17/11/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.03133	0.02526			-19.36145	0.00000	0.00000	1,000
17/11/2015	\$ / R 2015/12/11	15.57	C	Foreign Exchange Future	0.01577	0.01301			-17.49497	0.00000	0.00000	39,000
17/11/2015	\$ / R 2015/12/11			Foreign Exchange Future	14.43590	14.28300			-1.05916	14.45250	14.27500	590,865
17/11/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	5.23590	5.08300			-2.92022	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	3.43591	3.28301			-4.44988	0.00000	0.00000	1,177
17/11/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	2.83592	2.68304			-5.39068	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.00004	0.00009			138.70968	0.00000	0.00000	1,100
17/11/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	2.33601	2.18326			-6.53886	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	2.25604	2.10335			-6.76844	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	1.63716	1.48590			-9.23917	0.00000	0.00000	17,883
17/11/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.00177	0.00398			124.19082	0.00000	0.00000	100
17/11/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	1.16144	1.01533			-12.57973	0.00000	0.00000	150
17/11/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.85990	0.72337			-15.87757	0.00000	0.00000	12,000
17/11/2015	\$ / R 2015/12/11	13.38	C	Foreign Exchange Future	1.06336	0.91954			-13.52472	0.00000	0.00000	12,000
17/11/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	1.04382	0.90054			-13.72651	0.00000	0.00000	1,300
17/11/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.01579	0.03513			122.52922	0.00000	0.00000	250
17/11/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.01443	0.03127			116.76765	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	0.83122	0.69680			-16.17078	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	13.80	P	Foreign Exchange Future	0.03009	0.06448			114.27840	0.00000	0.00000	11,200
17/11/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	0.12167	0.19810			62.82211	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	14.09	C	Foreign Exchange Future	0.43295	0.34415			-20.51098	0.00000	0.00000	1,500
17/11/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	0.09570	0.16315			70.48518	0.00000	0.00000	200
17/11/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.00170	0.00155			-8.59936	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.62929	0.76878			22.16710	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	1.37282	1.52441			11.04240	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	5.28590	5.13300			-2.89260	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	5.18590	5.03300			-2.94838	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00001	0.00002			108.86076	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	2.53595	2.38313			-6.02637	0.00000	0.00000	0

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17/11/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.00013	0.00032			139.50893	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	2.23605	2.08337			-6.82829	0.00000	0.00000	1,000
17/11/2015	\$ / R 2015/12/11	12.70	C	Foreign Exchange Future	1.73679	1.58507			-8.73545	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	13.15	P	Foreign Exchange Future	0.00377	0.00839			122.51299	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	1.24027	1.09274			-11.89542	0.00000	0.00000	677
17/11/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.00892	0.01971			120.82521	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	13.31	P	Foreign Exchange Future	0.00605	0.01347			122.50318	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	13.32	C	Foreign Exchange Future	1.12214	0.97687			-12.94526	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.01068	0.02345			119.52217	0.00000	0.00000	200
17/11/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.79318	0.66236			-16.49332	0.00000	0.00000	2,000
17/11/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.73722	0.61198			-16.98792	0.00000	0.00000	500
17/11/2015	\$ / R 2015/12/11	14.05	P	Foreign Exchange Future	0.07640	0.13607			78.09603	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.09444	0.07447			-21.14284	0.00000	0.00000	5,752
17/11/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00000	0.00000			58.33333	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	15.57	P	Foreign Exchange Future	1.14987	1.30001			13.05735	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00001	0.00002			110.18519	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	2.68593	2.53307			-5.69103	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	2.48596	2.33315			-6.14696	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.00008	0.00018			139.55322	0.00000	0.00000	121,600
17/11/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.00055	0.00129			135.52800	0.00000	0.00000	2,000
17/11/2015	\$ / R 2015/12/11	12.85	C	Foreign Exchange Future	1.58739	1.43642			-9.51074	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.00243	0.00537			120.64073	0.00000	0.00000	54,500
17/11/2015	\$ / R 2015/12/11	13.21	C	Foreign Exchange Future	1.23040	1.08303			-11.97768	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	1.22054	1.07333			-12.06085	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	13.52	C	Foreign Exchange Future	0.92724	0.78784			-15.03390	0.00000	0.00000	5,200
17/11/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.81217	0.67950			-16.33533	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	13.65	C	Foreign Exchange Future	0.80267	0.67091			-16.41525	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.50036	0.40169			-19.72029	0.00000	0.00000	51,500
17/11/2015	\$ / R 2015/12/11	13.83	C	Foreign Exchange Future	0.63994	0.52415			-18.09377	0.00000	0.00000	1,260
17/11/2015	\$ / R 2015/12/11	13.84	C	Foreign Exchange Future	0.63134	0.51648			-18.19278	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	14.04	P	Foreign Exchange Future	0.07390	0.13246			79.25992	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	0.15204	0.23736			56.12101	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	0.20612	0.30689			48.88697	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	14.75	P	Foreign Exchange Future	0.42979	0.55796			29.81963	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.25753	0.20150			-21.75540	0.00000	0.00000	580
17/11/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	0.60404	0.74247			22.91770	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	0.26199	0.37207			42.01898	0.00000	0.00000	201
17/11/2015	\$ / R 2015/12/11	15.42	P	Foreign Exchange Future	1.00723	1.15583			14.75378	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	3.23591	3.08302			-4.72484	0.00000	0.00000	39,222
17/11/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.00009	0.00021			139.52164	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.00014	0.00035			139.36244	0.00000	0.00000	150
17/11/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.00063	0.00148			134.79848	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	12.70	P	Foreign Exchange Future	0.00089	0.00207			132.74257	0.00000	0.00000	5,000
17/11/2015	\$ / R 2015/12/11	13.15	C	Foreign Exchange Future	1.28967	1.14139			-11.49745	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
17/11/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	1.33916	1.19023			-11.12075	0.00000	0.00000	13,241
17/11/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	1.19097	1.04429			-12.31601	0.00000	0.00000	201
17/11/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.94658	0.80645			-14.80411	0.00000	0.00000	2,150
17/11/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.04653	0.09138			96.37917	0.00000	0.00000	200
17/11/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.02132	0.04898			129.74362	0.00000	0.00000	500
17/11/2015	\$ / R 2015/12/11	14.05	C	Foreign Exchange Future	0.46230	0.36907			-20.16701	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.06673	0.12204			82.87564	0.00000	0.00000	50,000
17/11/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.33219	0.26019			-21.67352	0.00000	0.00000	250
17/11/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.16033	0.24784			54.57949	0.00000	0.00000	12,000
17/11/2015	\$ / R 2015/12/11	14.83	C	Foreign Exchange Future	0.00000	0.07616			100.00000	0.00000	0.00000	6,000
17/11/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	0.49854	0.63147			26.66435	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	6.33410	6.48700			2.41393	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.48591	3.33301			-4.38607	0.00000	0.00000	4,331
17/11/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00001	0.00001			108.62069	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.00002	0.00004			136.46409	0.00000	0.00000	800
17/11/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	2.63594	2.48309			-5.79864	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.00011	0.00026			139.68692	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.00013	0.00031			139.55281	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	1.85649	1.70438			-8.19319	0.00000	0.00000	150
17/11/2015	\$ / R 2015/12/11	12.77	P	Foreign Exchange Future	0.00114	0.00262			131.07822	0.00000	0.00000	12,000
17/11/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.00126	0.00290			130.30110	0.00000	0.00000	50,000
17/11/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.00155	0.00353			127.97103	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	1.53767	1.38698			-9.80036	0.00000	0.00000	10,000
17/11/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00281	0.00623			121.45244	0.00000	0.00000	20,000
17/11/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.00554	0.01233			122.67442	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.01400	0.03037			116.93885	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	13.38	P	Foreign Exchange Future	0.00746	0.01654			121.78664	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.00792	0.01754			121.50372	0.00000	0.00000	1,000
17/11/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	0.82169	0.68813			-16.25383	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.85033	0.71427			-16.00044	0.00000	0.00000	1,300
17/11/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.01532	0.03380			120.66517	0.00000	0.00000	4,000
17/11/2015	\$ / R 2015/12/11	13.80	C	Foreign Exchange Future	0.66599	0.54748			-17.79451	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	13.68	C	Foreign Exchange Future	0.77425	0.64539			-16.64375	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	13.95	C	Foreign Exchange Future	0.00000	0.43590			100.00000	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.35757	0.28110			-21.38547	0.00000	0.00000	1,000
17/11/2015	\$ / R 2015/12/11	14.09	P	Foreign Exchange Future	0.08705	0.15115			73.63634	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	0.41160	0.32615			-20.76028	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	14.27	C	Foreign Exchange Future	0.31389	0.24522			-21.87885	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.06580	2.21855			7.39443	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.06519	0.05178			-20.56556	0.00000	0.00000	111,100
17/11/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.00872	0.00741			-15.00987	0.00000	0.00000	53,000
17/11/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	2.82592	2.67304			-5.40972	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	2.39599	2.24321			-6.37639	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.00044	0.00105			136.49651	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
17/11/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	1.67700	1.52554			-9.03160	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	1.86647	1.71434			-8.15077	0.00000	0.00000	10,000
17/11/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	1.83653	1.68448			-8.27923	0.00000	0.00000	20,000
17/11/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	1.43833	1.28837			-10.42642	0.00000	0.00000	1,197
17/11/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.00326	0.00723			122.08881	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	13.17	P	Foreign Exchange Future	0.00400	0.00891			122.63024	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	13.36	C	Foreign Exchange Future	1.08293	0.93860			-13.32731	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.00464	0.01033			122.78443	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.00507	0.01129			122.76298	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.57243	0.46438			-18.87634	0.00000	0.00000	200
17/11/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.04831	0.09417			94.91650	0.00000	0.00000	1,500
17/11/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	0.49263	0.39504			-19.81081	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	0.13629	0.21719			59.36149	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.29623	0.23084			-22.07407	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	0.19163	0.28850			50.55171	0.00000	0.00000	8,000
17/11/2015	\$ / R 2015/12/11	14.70	P	Foreign Exchange Future	0.39334	0.51848			31.81297	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	14.83	P	Foreign Exchange Future	0.00000	0.62316			100.00000	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	0.89543	1.04226			16.39827	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	3.03591	2.88302			-5.03599	0.00000	0.00000	1,197
17/11/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.00003	0.00007			137.94212	0.00000	0.00000	20,000
17/11/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.00006	0.00015			139.24647	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	2.43598	2.28318			-6.27239	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	1.87645	1.72429			-8.10877	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	12.85	P	Foreign Exchange Future	0.00149	0.00342			128.94807	0.00000	0.00000	8,000
17/11/2015	\$ / R 2015/12/11	13.21	P	Foreign Exchange Future	0.00450	0.01003			122.76797	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	1.00482	0.86271			-14.14355	0.00000	0.00000	39,222
17/11/2015	\$ / R 2015/12/11	13.31	C	Foreign Exchange Future	1.13195	0.98647			-12.85235	0.00000	0.00000	5,000
17/11/2015	\$ / R 2015/12/11	13.32	P	Foreign Exchange Future	0.00624	0.01387			122.42725	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	13.52	P	Foreign Exchange Future	0.01134	0.02484			119.01521	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.01728	0.03936			127.77369	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.01627	0.03650			124.33635	0.00000	0.00000	10,000
17/11/2015	\$ / R 2015/12/11	13.65	P	Foreign Exchange Future	0.01677	0.03791			126.08219	0.00000	0.00000	15,000
17/11/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.06446	0.11869			84.11977	0.00000	0.00000	1,000
17/11/2015	\$ / R 2015/12/11	13.83	P	Foreign Exchange Future	0.03404	0.07115			109.03666	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	13.84	P	Foreign Exchange Future	0.03544	0.07348			107.35642	0.00000	0.00000	13,360
17/11/2015	\$ / R 2015/12/11	14.04	C	Foreign Exchange Future	0.46980	0.37546			-20.07914	0.00000	0.00000	13,360
17/11/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.30794	0.24036			-21.94493	0.00000	0.00000	12,000
17/11/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.24202	0.18989			-21.54086	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/11	14.75	C	Foreign Exchange Future	0.11569	0.09096			-21.38153	0.00000	0.00000	200
17/11/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.06994	0.05547			-20.68805	0.00000	0.00000	8,210
17/11/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.19789	0.15507			-21.63643	0.00000	0.00000	55,000
17/11/2015	\$ / R 2015/12/11	15.42	C	Foreign Exchange Future	0.02313	0.01883			-18.57104	0.00000	0.00000	11,000
17/11/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00002	0.00005			141.79894	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.44371	0.36226			-18.35698	0.00000	0.00000	250
17/11/2015	\$ / R 2015/12/21			Any day expiry	14.46230	14.30870			-1.06207	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
17/11/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	3.32232	3.16875			-4.62247	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	3.66231	3.50873			-4.19374	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	3.40839	3.56215			4.51128	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00002	0.00005			143.45550	0.00000	0.00000	250
17/11/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.00069	0.00085			23.43253	0.00000	0.00000	300
17/11/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	3.31232	3.15875			-4.63641	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.13141	0.20356			54.90398	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00001	0.00003			93.07692	0.00000	0.00000	300
17/11/2015	\$ / R 2015/12/29	13.92	C	Any day expiry	0.64967	0.54332			-16.36965	0.00000	0.00000	100
17/11/2015	\$ / R 2015/12/29			Any day expiry	14.48420	14.33050			-1.06116	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/29	13.50	C	Any day expiry	1.00889	0.87335			-13.43492	0.00000	0.00000	0
17/11/2015	\$ / R 2015/12/29	13.50	P	Any day expiry	0.02469	0.04285			73.53568	0.00000	0.00000	100
17/11/2015	\$ / R 2015/12/29	13.92	P	Any day expiry	0.08547	0.13282			55.40000	0.00000	0.00000	0
17/11/2015	\$ / R 2016/01/12			Any day expiry	14.52250	14.36860			-1.05973	0.00000	0.00000	60
17/11/2015	\$ / R 2016/01/12	13.80	P	Any day expiry	0.08357	0.11780			40.95230	0.00000	0.00000	0
17/11/2015	\$ / R 2016/01/12	13.80	C	Any day expiry	0.80607	0.68640			-14.84657	0.00000	0.00000	0
17/11/2015	\$ / R 2016/01/13			Any day expiry	14.52520	14.37130			-1.05954	0.00000	0.00000	1,650
17/11/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	1.60283	1.45165			-9.43200	0.00000	0.00000	0
17/11/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.00763	0.01035			35.68806	0.00000	0.00000	0
17/11/2015	\$ / R 2016/01/27	13.50	C	Any day expiry	1.11583	0.98174			-12.01720	0.00000	0.00000	0
17/11/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.01452	0.01826			25.78212	0.00000	0.00000	0
17/11/2015	\$ / R 2016/01/27			Any day expiry	14.56230	14.40810			-1.05890	0.00000	0.00000	0
17/11/2015	\$ / R 2016/01/27	15.16	C	Any day expiry	0.20904	0.16862			-19.33895	0.00000	0.00000	0
17/11/2015	\$ / R 2016/01/27	15.32	P	Any day expiry	0.93297	1.05223			12.78255	0.00000	0.00000	0
17/11/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	1.60682	1.45636			-9.36372	0.00000	0.00000	4,600
17/11/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.43893	0.36332			-17.22710	0.00000	0.00000	250
17/11/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.01877	0.02742			46.08962	0.00000	0.00000	0
17/11/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	2.76433	2.61054			-5.56327	0.00000	0.00000	0
17/11/2015	\$ / R 2016/01/27	13.50	P	Any day expiry	0.05353	0.07364			37.56043	0.00000	0.00000	150
17/11/2015	\$ / R 2016/01/27	15.16	P	Any day expiry	0.80674	0.92052			14.10284	0.00000	0.00000	0
17/11/2015	\$ / R 2016/01/27	15.32	C	Any day expiry	0.17527	0.14033			-19.93667	0.00000	0.00000	150
17/11/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.00203	0.00244			20.31104	0.00000	0.00000	250
17/11/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	0.35663	0.43522			22.03529	0.00000	0.00000	0
17/11/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	1.47107	1.32552			-9.89421	0.00000	0.00000	3,600
17/11/2015	\$ / R 2016/01/29			Any day expiry	14.56750	14.41320			-1.05921	0.00000	0.00000	0
17/11/2015	\$ / R 2016/01/29	13.74	P	Any day expiry	0.09571	0.12743			33.13677	0.00000	0.00000	100
17/11/2015	\$ / R 2016/01/29	14.26	C	Any day expiry	0.56592	0.47438			-16.17618	0.00000	0.00000	100
17/11/2015	\$ / R 2016/01/29	13.74	C	Any day expiry	0.92321	0.80063			-13.27803	0.00000	0.00000	0
17/11/2015	\$ / R 2016/01/29	14.26	P	Any day expiry	0.25842	0.32118			24.28396	0.00000	0.00000	0
17/11/2015	\$ / R 2016/02/12			Any day expiry	14.60370	14.44880			-1.06069	0.00000	0.00000	0
17/11/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	1.00693	1.12607			11.83147	0.00000	0.00000	0
17/11/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	3.00606	2.85190			-5.12839	0.00000	0.00000	0
17/11/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00236	0.00310			31.25026	0.00000	0.00000	1,000
17/11/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.21063	0.17487			-16.97955	0.00000	0.00000	1,000
17/11/2015	\$ / R 2016/02/19	14.91	P	Any day expiry	0.64976	0.74947			15.34622	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
17/11/2015	\$ / R 2016/02/19			Any day expiry	14.62180	14.46670			-1.06074	0.00000	0.00000	0
17/11/2015	\$ / R 2016/02/19	14.30	P	Any day expiry	0.30732	0.37262			21.24658	0.00000	0.00000	100
17/11/2015	\$ / R 2016/02/19	14.91	C	Any day expiry	0.36156	0.30617			-15.31868	0.00000	0.00000	100
17/11/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.16971	0.21517			26.78975	0.00000	0.00000	0
17/11/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.86151	0.75187			-12.72601	0.00000	0.00000	3,600
17/11/2015	\$ / R 2016/02/19	14.30	C	Any day expiry	0.62912	0.53932			-14.27446	0.00000	0.00000	0
17/11/2015	\$ / R 2016/02/25	13.50	P	Any day expiry	0.08085	0.10578			30.84352	0.00000	0.00000	150
17/11/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	0.61056	0.70624			15.66989	0.00000	0.00000	0
17/11/2015	\$ / R 2016/02/25			Any day expiry	14.63750	14.48210			-1.06166	0.00000	0.00000	0
17/11/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.40806	0.34834			-14.63640	0.00000	0.00000	250
17/11/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	2.84224	2.68813			-5.42210	0.00000	0.00000	0
17/11/2015	\$ / R 2016/02/25	15.64	C	Any day expiry	0.20525	0.17302			-15.70329	0.00000	0.00000	150
17/11/2015	\$ / R 2016/02/25	15.64	P	Any day expiry	1.20775	1.33092			10.19823	0.00000	0.00000	0
17/11/2015	\$ / R 2016/02/25	13.50	C	Any day expiry	1.21835	1.08788			-10.70824	0.00000	0.00000	0
17/11/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00474	0.00603			27.22403	0.00000	0.00000	250
17/11/2015	\$ / R 2016/02/29	13.92	P	Any day expiry	0.17806	0.22355			25.54798	0.00000	0.00000	100
17/11/2015	\$ / R 2016/02/29			Any day expiry	14.64800	14.49240			-1.06226	0.00000	0.00000	0
17/11/2015	\$ / R 2016/02/29	14.60	P	Any day expiry	0.46976	0.55237			17.58631	0.00000	0.00000	0
17/11/2015	\$ / R 2016/02/29	13.92	C	Any day expiry	0.90606	0.79595			-12.15259	0.00000	0.00000	0
17/11/2015	\$ / R 2016/02/29	14.60	C	Any day expiry	0.51776	0.44477			-14.09668	0.00000	0.00000	100
17/11/2015	\$ / R 2016/03/11			Any day expiry	14.67690	14.52070			-1.06426	0.00000	0.00000	272
17/11/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.01917	0.02325			21.27677	0.00000	0.00000	0
17/11/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	2.16607	2.01395			-7.02291	0.00000	0.00000	0
17/11/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00594	0.00776			30.61743	0.00000	0.00000	1,000
17/11/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	2.58474	2.43103			-5.94680	0.00000	0.00000	0
17/11/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	2.74243	2.58830			-5.62053	0.00000	0.00000	0
17/11/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.05980	0.07862			31.46139	0.00000	0.00000	10,000
17/11/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.12149	0.15291			25.85788	0.00000	0.00000	250
17/11/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.30088	0.36150			20.14728	0.00000	0.00000	0
17/11/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.45409	0.39300			-13.45351	0.00000	0.00000	0
17/11/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.92713	1.03569			11.70911	0.00000	0.00000	0
17/11/2015	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.52949	0.46000			-13.12385	0.00000	0.00000	2,000
17/11/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	3.08915	2.93417			-5.01719	0.00000	0.00000	0
17/11/2015	\$ / R 2016/03/14			Foreign Exchange Future	14.68480	14.52850			-1.06437	14.69390	14.51600	84,021
17/11/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	2.86105	2.70663			-5.39723	0.00000	0.00000	0
17/11/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00830	0.01058			27.57465	0.00000	0.00000	30,000
17/11/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.02018	0.02440			20.93742	0.00000	0.00000	0
17/11/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	2.64381	2.48993			-5.82036	0.00000	0.00000	0
17/11/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.01270	0.01576			24.12720	0.00000	0.00000	10,000
17/11/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	1.24015	1.11225			-10.31306	0.00000	0.00000	12,000
17/11/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.15139	0.18800			24.18391	0.00000	0.00000	0
17/11/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.57810	0.50155			-13.24295	0.00000	0.00000	1,204
17/11/2015	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.25703	0.31253			21.59335	0.00000	0.00000	0
17/11/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.71908	0.62802			-12.66348	0.00000	0.00000	43,156
17/11/2015	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.26629	0.22853			-14.17962	0.00000	0.00000	1,400

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
17/11/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00188	0.00245			30.09735	0.00000	0.00000	1,500
17/11/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	3.13884	2.98375			-4.94081	0.00000	0.00000	0
17/11/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	2.89074	2.73626			-5.34402	0.00000	0.00000	0
17/11/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00994	0.01253			26.04809	0.00000	0.00000	786
17/11/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.02715	0.03236			19.19516	0.00000	0.00000	10,000
17/11/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.03745	0.04403			17.57350	0.00000	0.00000	38,000
17/11/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	1.48460	1.34712			-9.26075	0.00000	0.00000	0
17/11/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.77568	0.68000			-12.33504	0.00000	0.00000	10,000
17/11/2015	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.34719	0.29878			-13.94245	0.00000	0.00000	4,350
17/11/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.34193	0.29419			-13.96228	0.00000	0.00000	38,000
17/11/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	1.30323	1.42571			9.39834	0.00000	0.00000	0
17/11/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.11339	0.09619			-15.16508	0.00000	0.00000	35,000
17/11/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.64295	1.77242			7.88018	0.00000	0.00000	0
17/11/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	2.78194	2.62771			-5.54418	0.00000	0.00000	0
17/11/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00886	0.01126			27.00193	0.00000	0.00000	0
17/11/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.04693	0.05669			20.80025	0.00000	0.00000	35,000
17/11/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.02978	0.03535			18.69777	0.00000	0.00000	0
17/11/2015	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.14893	0.18512			24.30648	0.00000	0.00000	4,350
17/11/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.05443	0.06975			28.15278	0.00000	0.00000	0
17/11/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.20081	0.24862			23.81098	0.00000	0.00000	0
17/11/2015	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.90552	0.80007			-11.64563	0.00000	0.00000	1,750
17/11/2015	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	0.78153	0.68538			-12.30258	0.00000	0.00000	0
17/11/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.43586	0.50970			16.93989	0.00000	0.00000	0
17/11/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.57477	0.66375			15.48139	0.00000	0.00000	0
17/11/2015	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.18293	0.15565			-14.91312	0.00000	0.00000	500
17/11/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.41091	0.35483			-13.64759	0.00000	0.00000	250
17/11/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00625	0.00813			30.13960	0.00000	0.00000	1,204
17/11/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	2.69310	2.53908			-5.71880	0.00000	0.00000	0
17/11/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00916	0.01161			26.72627	0.00000	0.00000	0
17/11/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.97195	1.82086			-7.66188	0.00000	0.00000	0
17/11/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	1.77225	1.62253			-8.44794	0.00000	0.00000	0
17/11/2015	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	1.28089	1.15119			-10.12595	0.00000	0.00000	1,000
17/11/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.23803	0.20421			-14.20769	0.00000	0.00000	1,000
17/11/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	1.95160	2.08721			6.94824	0.00000	0.00000	0
17/11/2015	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	1.18149	1.30003			10.03319	0.00000	0.00000	0
17/11/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.01124	0.00877			-21.98479	0.00000	0.00000	1,500
17/11/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.17775	0.15092			-15.09519	0.00000	0.00000	0
17/11/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00404	0.00525			30.11293	0.00000	0.00000	42,370
17/11/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	2.15498	2.00290			-7.05692	0.00000	0.00000	12,000
17/11/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00901	0.01143			26.86711	0.00000	0.00000	0
17/11/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	2.43750	2.28426			-6.28663	0.00000	0.00000	0
17/11/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.10535	0.13375			26.95955	0.00000	0.00000	0
17/11/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	1.07619	0.95650			-11.12139	0.00000	0.00000	10,000
17/11/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.48330	0.56305			16.49940	0.00000	0.00000	0
17/11/2015	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	0.84183	0.74103			-11.97375	0.00000	0.00000	9,370

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
17/11/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.66929	0.76450			14.22535	0.00000	0.00000	0
17/11/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.34428	0.40952			18.94936	0.00000	0.00000	0
17/11/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	3.63668	3.48095			-4.28232	0.00000	0.00000	0
17/11/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	2.63396	2.48011			-5.84109	0.00000	0.00000	0
17/11/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00764	0.00980			28.29862	0.00000	0.00000	1,000
17/11/2015	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.09609	0.12269			27.67845	0.00000	0.00000	0
17/11/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	1.17629	1.05141			-10.61682	0.00000	0.00000	0
17/11/2015	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.22072	0.27157			23.03679	0.00000	0.00000	0
17/11/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.62066	0.53820			-13.28662	0.00000	0.00000	1,300
17/11/2015	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.54469	0.63150			15.93743	0.00000	0.00000	0
17/11/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.75611	0.85633			13.25470	0.00000	0.00000	0
17/11/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.13640	0.11571			-15.17387	0.00000	0.00000	1,000
17/11/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00435	0.00567			30.11069	0.00000	0.00000	30,000
17/11/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	5.55644	5.71027			2.76848	0.00000	0.00000	0
17/11/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00714	0.00921			28.89744	0.00000	0.00000	788
17/11/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	2.65366	2.49976			-5.79979	0.00000	0.00000	0
17/11/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	1.63173	1.48519			-8.98064	0.00000	0.00000	0
17/11/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.91458	1.76385			-7.87278	0.00000	0.00000	20,000
17/11/2015	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	1.08373	0.96362			-11.08227	0.00000	0.00000	0
17/11/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	1.53923	1.39825			-9.15896	0.00000	0.00000	1,000
17/11/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.94561	0.83712			-11.47264	0.00000	0.00000	788
17/11/2015	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.29673	0.35688			20.27183	0.00000	0.00000	800
17/11/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.50957	0.44225			-13.21074	0.00000	0.00000	29,370
17/11/2015	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.91239	1.02028			11.82544	0.00000	0.00000	0
17/11/2015	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	1.60813	1.73715			8.02296	0.00000	0.00000	0
17/11/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	2.17859	2.31769			6.38511	0.00000	0.00000	0
17/11/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	0.56859	0.49418			-13.08718	0.00000	0.00000	17,991
17/11/2015	\$ / R 2016/03/16			Any day expiry	14.69010	14.53360			-1.06534	0.00000	0.00000	0
17/11/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	1.42242	1.28744			-9.48963	0.00000	0.00000	0
17/11/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	0.50849	0.59058			16.14327	0.00000	0.00000	0
17/11/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.07232	0.09384			29.75289	0.00000	0.00000	17,991
17/11/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.13870	0.17227			24.19929	0.00000	0.00000	19,744
17/11/2015	\$ / R 2016/03/23			Any day expiry	14.70840	14.55160			-1.06606	0.00000	0.00000	0
17/11/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	0.72376	0.82012			13.31355	0.00000	0.00000	0
17/11/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.46216	0.40172			-13.07806	0.00000	0.00000	19,744
17/11/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	1.17710	1.05387			-10.46936	0.00000	0.00000	0
17/11/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.39575	0.34420			-13.02502	0.00000	0.00000	250
17/11/2015	\$ / R 2016/03/29			Any day expiry	14.72420	14.56710			-1.06695	0.00000	0.00000	0
17/11/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	2.93100	2.77561			-5.30157	0.00000	0.00000	0
17/11/2015	\$ / R 2016/03/29	15.96	C	Any day expiry	0.24334	0.21098			-13.29979	0.00000	0.00000	150
17/11/2015	\$ / R 2016/03/29	13.50	P	Any day expiry	0.10700	0.13462			25.81072	0.00000	0.00000	150
17/11/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00680	0.00851			25.14663	0.00000	0.00000	250
17/11/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	0.92155	1.02710			11.45391	0.00000	0.00000	0
17/11/2015	\$ / R 2016/03/29	15.96	P	Any day expiry	1.47914	1.60388			8.43301	0.00000	0.00000	0
17/11/2015	\$ / R 2016/03/29	13.50	C	Any day expiry	1.33120	1.20172			-9.72665	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
17/11/2015	\$ / R 2016/04/18	13.97	P	Any day expiry	0.24412	0.29353			20.23869	0.00000	0.00000	17,896
17/11/2015	\$ / R 2016/04/18			Any day expiry	14.77670	14.61860			-1.06993	0.00000	0.00000	0
17/11/2015	\$ / R 2016/04/18	15.42	P	Any day expiry	1.05699	1.16494			10.21298	0.00000	0.00000	0
17/11/2015	\$ / R 2016/04/18	13.97	C	Any day expiry	1.05082	0.94213			-10.34368	0.00000	0.00000	0
17/11/2015	\$ / R 2016/04/18	15.42	C	Any day expiry	0.41369	0.36354			-12.12276	0.00000	0.00000	17,896
17/11/2015	\$ / R 2016/04/26	13.50	C	Any day expiry	1.42367	1.29446			-9.07579	0.00000	0.00000	0
17/11/2015	\$ / R 2016/04/26			Any day expiry	14.79770	14.63920			-1.07111	0.00000	0.00000	0
17/11/2015	\$ / R 2016/04/26	13.50	P	Any day expiry	0.12597	0.15526			23.25282	0.00000	0.00000	150
17/11/2015	\$ / R 2016/04/26	16.29	C	Any day expiry	0.26482	0.23177			-12.47815	0.00000	0.00000	150
17/11/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00795	0.01015			27.74597	0.00000	0.00000	250
17/11/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	1.24208	1.35603			9.17430	0.00000	0.00000	0
17/11/2015	\$ / R 2016/04/26	16.29	P	Any day expiry	1.75712	1.88257			7.13987	0.00000	0.00000	0
17/11/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	3.00565	2.84935			-5.20004	0.00000	0.00000	0
17/11/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.37978	0.33523			-11.72999	0.00000	0.00000	250
17/11/2015	\$ / R 2016/05/10			Any day expiry	14.83450	14.67520			-1.07385	0.00000	0.00000	0
17/11/2015	\$ / R 2016/05/10	14.28	P	Any day expiry	0.38328	0.44630			16.44070	0.00000	0.00000	8,403
17/11/2015	\$ / R 2016/05/10	15.51	P	Any day expiry	1.13225	1.24031			9.54371	0.00000	0.00000	0
17/11/2015	\$ / R 2016/05/10	14.28	C	Any day expiry	0.93778	0.84150			-10.26735	0.00000	0.00000	0
17/11/2015	\$ / R 2016/05/10	15.51	C	Any day expiry	0.45675	0.40551			-11.21856	0.00000	0.00000	8,403
17/11/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	1.62294	1.74411			7.46605	0.00000	0.00000	0
17/11/2015	\$ / R 2016/05/27			Any day expiry	14.87950	14.71950			-1.07530	0.00000	0.00000	0
17/11/2015	\$ / R 2016/05/27	13.50	C	Any day expiry	1.52507	1.39588			-8.47123	0.00000	0.00000	0
17/11/2015	\$ / R 2016/05/27	16.70	C	Any day expiry	0.27959	0.24805			-11.27800	0.00000	0.00000	150
17/11/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00934	0.01136			21.57643	0.00000	0.00000	250
17/11/2015	\$ / R 2016/05/27	13.50	P	Any day expiry	0.14557	0.17638			21.16393	0.00000	0.00000	150
17/11/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.37244	0.33361			-10.42577	0.00000	0.00000	250
17/11/2015	\$ / R 2016/05/27	16.70	P	Any day expiry	2.10009	2.22855			6.11729	0.00000	0.00000	0
17/11/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	3.08884	2.93086			-5.11467	0.00000	0.00000	0
17/11/2015	\$ / R 2016/06/06			Any day expiry	14.90620	14.74580			-1.07606	0.00000	0.00000	0
17/11/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.01910	0.02390			25.16339	0.00000	0.00000	1,000
17/11/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.55669	0.49969			-10.23886	0.00000	0.00000	1,000
17/11/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	1.10049	1.20389			9.39588	0.00000	0.00000	0
17/11/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	2.72530	2.56970			-5.70929	0.00000	0.00000	0
17/11/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.11459	0.13738			19.89082	0.00000	0.00000	0
17/11/2015	\$ / R 2016/06/09			Any day expiry	14.91430	14.75370			-1.07682	0.00000	0.00000	264
17/11/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.11774	0.14133			20.03227	0.00000	0.00000	0
17/11/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.11616	0.13921			19.84208	0.00000	0.00000	0
17/11/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.72204	1.58503			-7.95641	0.00000	0.00000	0
17/11/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.73889	1.60108			-7.92506	0.00000	0.00000	0
17/11/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.73046	1.59291			-7.94886	0.00000	0.00000	0
17/11/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.10269	0.12355			20.31886	0.00000	0.00000	700
17/11/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.95194	2.07647			6.37954	0.00000	0.00000	0
17/11/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.30334	0.27172			-10.42446	0.00000	0.00000	2,310
17/11/2015	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.00000	0.70893			100.00000	0.00000	0.00000	0
17/11/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.01822	0.02281			25.21832	0.00000	0.00000	330

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
17/11/2015	\$ / R 2016/06/13			Foreign Exchange Future	14.92490	14.76420			-1.07672	14.89690	14.84760	34,036
17/11/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.11630	0.13942			19.88411	0.00000	0.00000	0
17/11/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	3.41728	3.56482			4.31724	0.00000	0.00000	0
17/11/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.70392	1.82545			7.13216	0.00000	0.00000	0
17/11/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.06704	0.08160			21.72750	0.00000	0.00000	6,600
17/11/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.58137	1.45263			-8.14152	0.00000	0.00000	53,633
17/11/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.16342	0.19630			20.11990	0.00000	0.00000	36,230
17/11/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.82759	1.68775			-7.65138	0.00000	0.00000	0
17/11/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.11950	0.14341			20.01043	0.00000	0.00000	0
17/11/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	2.29181	2.42265			5.70926	0.00000	0.00000	0
17/11/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.11789	0.14127			19.83625	0.00000	0.00000	0
17/11/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.75364	0.67991			-9.78262	0.00000	0.00000	330
17/11/2015	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.72698	0.65560			-9.81888	0.00000	0.00000	53,633
17/11/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	2.40501	2.53765			5.51517	0.00000	0.00000	0
17/11/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.15647	0.18843			20.42019	0.00000	0.00000	545
17/11/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.55832	1.43050			-8.20236	0.00000	0.00000	0
17/11/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.73440	1.59761			-7.88673	0.00000	0.00000	0
17/11/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.17218	0.15902			-7.64757	0.00000	0.00000	6,600
17/11/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	2.00175	1.85741			-7.21063	0.00000	0.00000	0
17/11/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.75120	1.61362			-7.85609	0.00000	0.00000	0
17/11/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.34684	0.31067			-10.42968	0.00000	0.00000	36,230
17/11/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.39882	0.35965			-9.82229	0.00000	0.00000	750
17/11/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.08194	1.93580			-7.01917	0.00000	0.00000	0
17/11/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	2.18844	2.31752			5.89818	0.00000	0.00000	0
17/11/2015	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.00000	0.79473			100.00000	0.00000	0.00000	8,000
17/11/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.07685	0.09321			21.29068	0.00000	0.00000	750
17/11/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.78312	2.62701			-5.60901	0.00000	0.00000	0
17/11/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.74279	1.60547			-7.87906	0.00000	0.00000	0
17/11/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.75874	0.84571			11.46297	0.00000	0.00000	0
17/11/2015	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.80208	0.89140			11.13593	0.00000	0.00000	0
17/11/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.26991	0.24185			-10.39569	0.00000	0.00000	545
17/11/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.28671	0.25685			-10.41301	0.00000	0.00000	700
17/11/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.36969	0.33274			-9.99685	0.00000	0.00000	250
17/11/2015	\$ / R 2016/06/28	17.04	C	Any day expiry	0.30647	0.27598			-9.94893	0.00000	0.00000	150
17/11/2015	\$ / R 2016/06/28			Any day expiry	14.96500	14.80360			-1.07852	0.00000	0.00000	0
17/11/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	3.17493	3.01468			-5.04731	0.00000	0.00000	0
17/11/2015	\$ / R 2016/06/28	13.50	C	Any day expiry	1.63130	1.50263			-7.88791	0.00000	0.00000	0
17/11/2015	\$ / R 2016/06/28	17.04	P	Any day expiry	2.38147	2.51238			5.49698	0.00000	0.00000	0
17/11/2015	\$ / R 2016/06/28	13.50	P	Any day expiry	0.16630	0.19903			19.67740	0.00000	0.00000	150
17/11/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00993	0.01108			11.59201	0.00000	0.00000	250
17/11/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	2.02469	2.14914			6.14622	0.00000	0.00000	0
17/11/2015	\$ / R 2016/07/27			Any day expiry	15.04240	14.87990			-1.08028	0.00000	0.00000	0
17/11/2015	\$ / R 2016/07/27	13.50	C	Any day expiry	1.72585	1.59704			-7.46349	0.00000	0.00000	0
17/11/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.36061	0.32755			-9.16787	0.00000	0.00000	250
17/11/2015	\$ / R 2016/07/27	17.45	P	Any day expiry	2.72637	2.85997			4.90009	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
17/11/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	3.25264	3.09124			-4.96187	0.00000	0.00000	0
17/11/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.01024	0.01134			10.82768	0.00000	0.00000	250
17/11/2015	\$ / R 2016/07/27	13.50	P	Any day expiry	0.18345	0.21714			18.36605	0.00000	0.00000	150
17/11/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	2.44821	2.57765			5.28713	0.00000	0.00000	0
17/11/2015	\$ / R 2016/07/27	17.45	C	Any day expiry	0.31877	0.28987			-9.06774	0.00000	0.00000	150
17/11/2015	\$ / R 2016/08/11			Any day expiry	15.08250	14.91940			-1.08139	0.00000	0.00000	0
17/11/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.05143	0.06950			35.14839	0.00000	0.00000	2,000
17/11/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.73725	0.67519			-8.41790	0.00000	0.00000	2,000
17/11/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	1.17475	1.27579			8.60084	0.00000	0.00000	0
17/11/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	2.43393	2.28890			-5.95847	0.00000	0.00000	0
17/11/2015	\$ / R 2016/08/26	17.93	P	Any day expiry	3.13427	3.27063			4.35038	0.00000	0.00000	0
17/11/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.01080	0.01166			8.01589	0.00000	0.00000	250
17/11/2015	\$ / R 2016/08/26			Any day expiry	15.12380	14.95980			-1.08438	0.00000	0.00000	0
17/11/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	2.92994	3.06405			4.57710	0.00000	0.00000	0
17/11/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	3.33460	3.17146			-4.89218	0.00000	0.00000	0
17/11/2015	\$ / R 2016/08/26	13.50	C	Any day expiry	1.82057	1.69357			-6.97548	0.00000	0.00000	0
17/11/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.35374	0.32385			-8.45064	0.00000	0.00000	250
17/11/2015	\$ / R 2016/08/26	13.50	P	Any day expiry	0.19677	0.23377			18.80745	0.00000	0.00000	150
17/11/2015	\$ / R 2016/08/26	17.93	C	Any day expiry	0.32807	0.30043			-8.42708	0.00000	0.00000	150
17/11/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	1.85498	1.72876			-6.80449	0.00000	0.00000	0
17/11/2015	\$ / R 2016/09/06			Any day expiry	15.15490	14.99020			-1.08678	0.00000	0.00000	0
17/11/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	3.01016	3.14519			4.48599	0.00000	0.00000	0
17/11/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	1.71187	1.58921			-7.16506	0.00000	0.00000	0
17/11/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	2.95725	3.09167			4.54538	0.00000	0.00000	0
17/11/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.20008	0.23856			19.23176	0.00000	0.00000	10,000
17/11/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.37215	0.34187			-8.13700	0.00000	0.00000	10,000
17/11/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.25697	0.29901			16.36166	0.00000	0.00000	0
17/11/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.36506	0.33539			-8.12597	0.00000	0.00000	10,000
17/11/2015	\$ / R 2016/09/08			Any day expiry	15.16060	14.99580			-1.08703	0.00000	0.00000	0
17/11/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.43511	0.39956			-8.16984	0.00000	0.00000	48,990
17/11/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	1.66281	1.54246			-7.23771	0.00000	0.00000	0
17/11/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.28221	0.32666			15.75121	0.00000	0.00000	48,990
17/11/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	2.57451	2.70376			5.02045	0.00000	0.00000	0
17/11/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	2.03966	1.90832			-6.43922	0.00000	0.00000	0
17/11/2015	\$ / R 2016/09/15			Any day expiry	15.18040	15.01510			-1.08890	0.00000	0.00000	259
17/11/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	2.03194	1.90091			-6.44842	0.00000	0.00000	0
17/11/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	2.02423	1.89352			-6.45745	0.00000	0.00000	0
17/11/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.14926	0.18322			22.75309	0.00000	0.00000	0
17/11/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.15383	0.18842			22.48328	0.00000	0.00000	0
17/11/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.15154	0.18581			22.61634	0.00000	0.00000	0
17/11/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.05153	1.92020			-6.40157	0.00000	0.00000	0
17/11/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.15212	0.18660			22.66808	0.00000	0.00000	0
17/11/2015	\$ / R 2016/09/19			Foreign Exchange Future	15.19170	15.02620			-1.08941	0.00000	0.00000	13,149
17/11/2015	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.43156	0.39771			-7.84429	0.00000	0.00000	405
17/11/2015	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.09044	1.95754			-6.35769	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
17/11/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.04382	1.91280			-6.41048	0.00000	0.00000	0
17/11/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.91342	3.04743			4.59980	0.00000	0.00000	0
17/11/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.03612	1.90542			-6.41905	0.00000	0.00000	0
17/11/2015	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.73986	2.87151			4.80489	0.00000	0.00000	0
17/11/2015	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.13874	0.17134			23.49425	0.00000	0.00000	405
17/11/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.14983	0.18400			22.80607	0.00000	0.00000	0
17/11/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.40512	0.37363			-7.77258	0.00000	0.00000	10,000
17/11/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.15442	0.18922			22.53596	0.00000	0.00000	0
17/11/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.36234	0.34051			-6.02440	0.00000	0.00000	250
17/11/2015	\$ / R 2016/09/28			Any day expiry	15.21720	15.05110			-1.09153	0.00000	0.00000	0
17/11/2015	\$ / R 2016/09/28	18.41	P	Any day expiry	3.54385	3.68916			4.10008	0.00000	0.00000	0
17/11/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	3.42852	3.26279			-4.83379	0.00000	0.00000	0
17/11/2015	\$ / R 2016/09/28	13.50	P	Any day expiry	0.20567	0.24608			19.64816	0.00000	0.00000	150
17/11/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	3.39514	3.53941			4.24935	0.00000	0.00000	0
17/11/2015	\$ / R 2016/09/28	13.50	C	Any day expiry	1.92287	1.79718			-6.53653	0.00000	0.00000	0
17/11/2015	\$ / R 2016/09/28	18.41	C	Any day expiry	0.35105	0.33026			-5.92472	0.00000	0.00000	150
17/11/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01132	0.01169			3.28920	0.00000	0.00000	250
17/11/2015	\$ / R 2016/10/26	13.50	P	Any day expiry	0.20858	0.25249			21.05178	0.00000	0.00000	150
17/11/2015	\$ / R 2016/10/26			Any day expiry	15.29640	15.12860			-1.09699	0.00000	0.00000	0
17/11/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01184	0.01192			0.70522	0.00000	0.00000	250
17/11/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	3.85456	4.00378			3.87127	0.00000	0.00000	0
17/11/2015	\$ / R 2016/10/26	18.85	C	Any day expiry	0.37604	0.35795			-4.81153	0.00000	0.00000	150
17/11/2015	\$ / R 2016/10/26	13.50	C	Any day expiry	2.00498	1.88109			-6.17909	0.00000	0.00000	0
17/11/2015	\$ / R 2016/10/26	18.85	P	Any day expiry	3.92964	4.07935			3.80968	0.00000	0.00000	0
17/11/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.38096	0.36238			-4.87694	0.00000	0.00000	250
17/11/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	3.50824	3.34052			-4.78064	0.00000	0.00000	0
17/11/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01329	0.01301			-2.08559	0.00000	0.00000	250
17/11/2015	\$ / R 2016/11/28			Any day expiry	15.38900	15.22020			-1.09689	0.00000	0.00000	0
17/11/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	4.41565	4.56719			3.43185	0.00000	0.00000	0
17/11/2015	\$ / R 2016/11/28	13.50	P	Any day expiry	0.21198	0.25760			21.52072	0.00000	0.00000	150
17/11/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.40465	0.38739			-4.26571	0.00000	0.00000	400
17/11/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	3.60229	3.43321			-4.69360	0.00000	0.00000	0
17/11/2015	\$ / R 2016/11/28	13.50	C	Any day expiry	2.10098	1.97780			-5.86297	0.00000	0.00000	0
17/11/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.03986	0.05703			43.07796	0.00000	0.00000	0
17/11/2015	\$ / R 2016/12/14			Any day expiry	15.43310	15.26520			-1.08792	0.00000	0.00000	251
17/11/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.03880	0.05567			43.48228	0.00000	0.00000	0
17/11/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.81296	2.66223			-5.35840	0.00000	0.00000	0
17/11/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.83086	2.67954			-5.34557	0.00000	0.00000	0
17/11/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.82190	2.67087			-5.35202	0.00000	0.00000	0
17/11/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.03776	0.05434			43.89186	0.00000	0.00000	0
17/11/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01431	0.01410			-1.47304	0.00000	0.00000	250
17/11/2015	\$ / R 2016/12/19			Foreign Exchange Future	15.44690	15.27920			-1.08565	0.00000	0.00000	1,035
17/11/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.32264	2.19362			-5.55520	0.00000	0.00000	0
17/11/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
17/11/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.52410	0.52313			-0.18542	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
17/11/2015	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.44454	0.40363			-9.20240	0.00000	0.00000	150
17/11/2015	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.23193	0.27735			19.58490	0.00000	0.00000	150
17/11/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.17318	0.21152			22.13642	0.00000	0.00000	0
17/11/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.19939	1.19842			-0.08102	0.00000	0.00000	0
17/11/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.17833	0.21734			21.87489	0.00000	0.00000	0
17/11/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.43590	0.39559			-9.24656	0.00000	0.00000	250
17/11/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.21442	1.21345			-0.08003	0.00000	0.00000	0
17/11/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.17574	0.21442			22.00519	0.00000	0.00000	0
17/11/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.66121	3.49330			-4.58621	0.00000	0.00000	0
17/11/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.20690	1.20593			-0.08052	0.00000	0.00000	0
17/11/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.31523	2.18654			-5.55842	0.00000	0.00000	0
17/11/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.79900	4.92639			2.65460	0.00000	0.00000	0
17/11/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.52162	0.52065			-0.18632	0.00000	0.00000	0
17/11/2015	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.17883	2.05655			-5.61204	0.00000	0.00000	0
17/11/2015	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.74764	4.87443			2.67062	0.00000	0.00000	0
17/11/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.33008	2.20072			-5.55190	0.00000	0.00000	0
17/11/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.52659	0.52562			-0.18453	0.00000	0.00000	0
17/11/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.43874	1.36318			-5.25145	0.00000	0.00000	0
17/11/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.10654	1.19428			7.92935	0.00000	0.00000	0
17/11/2015	\$ / R 2017/03/13			Foreign Exchange Future	15.67850	15.51540			-1.04028	0.00000	0.00000	0
17/11/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.10024	1.18778			7.95696	0.00000	0.00000	0
17/11/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.11284	1.20078			7.90195	0.00000	0.00000	0
17/11/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.43504	1.35968			-5.25137	0.00000	0.00000	0
17/11/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.43134	1.35618			-5.25129	0.00000	0.00000	0
17/11/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	2.59594	2.44310			-5.88766	0.00000	0.00000	0
17/11/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.00004	0.00011			138.78362	0.00000	0.00000	0
17/11/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	14.43590	14.28300			-1.05916	14.42740	14.29650	946
17/11/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	2.58594	2.43311			-5.91034	0.00000	0.00000	0
17/11/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	2.57595	2.42311			-5.93319	0.00000	0.00000	0
17/11/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.00004	0.00010			138.71876	0.00000	0.00000	0
17/11/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.00005	0.00011			138.87445	0.00000	0.00000	0
17/11/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	2.30070	2.14798			-6.63800	0.00000	0.00000	0
17/11/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	2.29096	2.13828			-6.66450	0.00000	0.00000	0
17/11/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	14.68480	14.52850			-1.06437	14.66850	14.53820	232
17/11/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	2.31045	2.15769			-6.61169	0.00000	0.00000	0
17/11/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.01590	0.01948			22.50576	0.00000	0.00000	0
17/11/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.01565	0.01919			22.61776	0.00000	0.00000	0
17/11/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.01616	0.01978			22.39478	0.00000	0.00000	0
17/11/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.14752	0.17825			20.82946	0.00000	0.00000	0
17/11/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.92490	14.76420			-1.07672	14.89690	14.84770	209
17/11/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.14534	0.17577			20.93302	0.00000	0.00000	0
17/11/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.14318	0.17331			21.03935	0.00000	0.00000	0
17/11/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.62024	1.48997			-8.04049	0.00000	0.00000	0
17/11/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.61242	1.48245			-8.06063	0.00000	0.00000	0
17/11/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.62808	1.49751			-8.02018	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
17/11/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.19170	15.02620			-1.08941	0.00000	0.00000	55
17/11/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.84075	0.92958			10.56571	0.00000	0.00000	0
17/11/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.85288	0.94214			10.46586	0.00000	0.00000	0
17/11/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.03850	0.96211			-7.35609	0.00000	0.00000	0
17/11/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.03458	0.95834			-7.36910	0.00000	0.00000	0
17/11/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.04245	0.96578			-7.35471	0.00000	0.00000	0
17/11/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.84680	0.93591			10.52272	0.00000	0.00000	0
17/11/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	3.77240	3.57909			-5.12429	0.00000	0.00000	0
17/11/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.00002	0.00062			2,523.82979	0.00000	0.00000	0
17/11/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.00003	0.00063			2,420.40000	0.00000	0.00000	0
17/11/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	2.53464	2.34300			-7.56089	0.00000	0.00000	700
17/11/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.00892	0.00954			6.94449	0.00000	0.00000	0
17/11/2015	£ / R 2015/12/11	20.23	P	Foreign Exchange Future	0.01142	0.01275			11.60277	0.00000	0.00000	20,000
17/11/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.01280	0.01457			13.79623	0.00000	0.00000	0
17/11/2015	£ / R 2015/12/11	23.20	P	Foreign Exchange Future	1.31278	1.48755			13.31327	0.00000	0.00000	0
17/11/2015	£ / R 2015/12/11			Foreign Exchange Future	21.93240	21.73880			-0.88271	21.92690	21.76740	39,889
17/11/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	1.18474	1.00483			-15.18537	0.00000	0.00000	18,900
17/11/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.58569	0.44385			-24.21703	0.00000	0.00000	500
17/11/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	4.06240	3.86895			-4.76185	0.00000	0.00000	0
17/11/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	3.42243	3.22943			-5.63913	0.00000	0.00000	0
17/11/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.01012	0.01107			9.30929	0.00000	0.00000	12,000
17/11/2015	£ / R 2015/12/11	20.23	C	Foreign Exchange Future	1.71382	1.52155			-11.21903	0.00000	0.00000	0
17/11/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.39325	0.27723			-29.50264	0.00000	0.00000	10,000
17/11/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	3.44242	3.24940			-5.60706	0.00000	0.00000	0
17/11/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.02173	0.03398			56.34665	0.00000	0.00000	6,000
17/11/2015	£ / R 2015/12/11	21.20	C	Foreign Exchange Future	0.80846	0.64850			-19.78559	0.00000	0.00000	0
17/11/2015	£ / R 2015/12/11	21.35	P	Foreign Exchange Future	0.10992	0.15214			38.40341	0.00000	0.00000	0
17/11/2015	£ / R 2015/12/11	20.81	C	Foreign Exchange Future	1.14646	0.96924			-15.45786	0.00000	0.00000	0
17/11/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	0.28085	0.35843			27.62299	0.00000	0.00000	0
17/11/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.00000	0.00029			13,236.36364	0.00000	0.00000	0
17/11/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	3.43242	3.23942			-5.62305	0.00000	0.00000	0
17/11/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.02234	0.03603			61.29639	0.00000	0.00000	0
17/11/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	0.15329	0.20505			33.76745	0.00000	0.00000	500
17/11/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.00224	0.00420			87.52904	0.00000	0.00000	0
17/11/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	1.94132	1.74834			-9.94069	0.00000	0.00000	500
17/11/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	1.61520	1.42337			-11.87674	0.00000	0.00000	8,250
17/11/2015	£ / R 2015/12/11	20.81	P	Foreign Exchange Future	0.02406	0.04044			68.09687	0.00000	0.00000	4,500
17/11/2015	£ / R 2015/12/11	21.20	P	Foreign Exchange Future	0.07606	0.10970			44.22960	0.00000	0.00000	3,000
17/11/2015	£ / R 2015/12/11	23.20	C	Foreign Exchange Future	0.04518	0.02635			-41.67120	0.00000	0.00000	10,000
17/11/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.00000	0.00015			77,250.00000	0.00000	0.00000	830
17/11/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.00002	0.00060			2,642.27273	0.00000	0.00000	0
17/11/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	1.82252	1.62987			-10.57092	0.00000	0.00000	0
17/11/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	1.20413	1.02278			-15.06095	0.00000	0.00000	0
17/11/2015	£ / R 2015/12/11	21.35	C	Foreign Exchange Future	0.69232	0.54094			-21.86644	0.00000	0.00000	4,500
17/11/2015	£ / R 2016/01/12	21.09	P	Any day expiry	0.02909	0.03427			17.83394	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
17/11/2015	£ / R 2016/01/12			Any day expiry	23.02680	22.81780			-0.90764	0.00000	0.00000	2
17/11/2015	£ / R 2016/01/12	21.09	C	Any day expiry	1.96589	1.76207			-10.36749	0.00000	0.00000	0
17/11/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	3.14935	2.95233			-6.25586	0.00000	0.00000	0
17/11/2015	£ / R 2016/03/14			Foreign Exchange Future	22.31340	22.11750			-0.87795	22.14720	22.08670	9,452
17/11/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	3.16884	2.97184			-6.21677	0.00000	0.00000	0
17/11/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.04595	0.04483			-2.43494	0.00000	0.00000	0
17/11/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.04569	0.04459			-2.42720	0.00000	0.00000	0
17/11/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.04544	0.04434			-2.41958	0.00000	0.00000	0
17/11/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	3.15909	2.96209			-6.23625	0.00000	0.00000	0
17/11/2015	£ / R 2016/06/13			Foreign Exchange Future	22.68380	22.48250			-0.88742	0.00000	0.00000	25
17/11/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.42524	2.24937			-7.25189	0.00000	0.00000	0
17/11/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.41724	2.24156			-7.26809	0.00000	0.00000	0
17/11/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.43325	2.25719			-7.23538	0.00000	0.00000	0
17/11/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.24344	0.26906			10.52098	0.00000	0.00000	0
17/11/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.24144	0.26687			10.53005	0.00000	0.00000	0
17/11/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.23945	0.26469			10.54298	0.00000	0.00000	0
17/11/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.63312	0.57597			-9.02669	0.00000	0.00000	12,264
17/11/2015	£ / R 2016/09/08			Any day expiry	23.05170	22.84660			-0.88974	0.00000	0.00000	0
17/11/2015	£ / R 2016/09/08	22.26	C	Any day expiry	1.71028	1.57975			-7.63230	0.00000	0.00000	0
17/11/2015	£ / R 2016/09/08	21.20	C	Any day expiry	2.35989	2.19541			-6.96994	0.00000	0.00000	0
17/11/2015	£ / R 2016/09/08	22.25	P	Any day expiry	0.91363	0.98795			8.13500	0.00000	0.00000	0
17/11/2015	£ / R 2016/09/08	25.85	P	Any day expiry	3.43142	3.57937			4.31162	0.00000	0.00000	0
17/11/2015	£ / R 2016/09/08	22.27	P	Any day expiry	0.92355	0.99836			8.10017	0.00000	0.00000	0
17/11/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.50819	0.54880			7.99256	0.00000	0.00000	12,264
17/11/2015	£ / R 2016/09/08	22.26	P	Any day expiry	0.91858	0.99315			8.11756	0.00000	0.00000	0
17/11/2015	£ / R 2016/09/08	22.27	C	Any day expiry	1.70525	1.57496			-7.64059	0.00000	0.00000	0
17/11/2015	£ / R 2016/09/08	22.25	C	Any day expiry	1.71533	1.58455			-7.62400	0.00000	0.00000	0
17/11/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.42537	1.31256			-7.91474	0.00000	0.00000	0
17/11/2015	£ / R 2016/09/19			Foreign Exchange Future	23.10000	22.89430			-0.89048	0.00000	0.00000	200
17/11/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.42128	1.30880			-7.91408	0.00000	0.00000	0
17/11/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.42948	1.31633			-7.91532	0.00000	0.00000	0
17/11/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.32537	1.41826			7.00828	0.00000	0.00000	0
17/11/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.31948	1.41203			7.01431	0.00000	0.00000	0
17/11/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.33128	1.42450			7.00215	0.00000	0.00000	0
17/11/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11736	0.11584			-1.28925	0.00000	0.00000	7,990
17/11/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01736	0.01585			-8.70101	0.00000	0.00000	0
17/11/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00744	0.00602			-19.08429	0.00000	0.00000	0
17/11/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02736	0.02584			-5.53123	0.00000	0.00000	0
17/11/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00000	0.00001			79.72932	0.00000	0.00000	0
17/11/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
17/11/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00009	0.00018			104.96183	0.00000	0.00000	0
17/11/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00008	0.00009			11.59184	0.00000	0.00000	0
17/11/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11971	0.11817			-1.28728	0.00000	0.00000	1,373
17/11/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00460	0.00541			17.60510	0.00000	0.00000	0
17/11/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.01060	0.00930			-12.25477	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
17/11/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00431	0.00358			-16.96306	0.00000	0.00000	0
17/11/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01979	0.01826			-7.73535	0.00000	0.00000	0
17/11/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00089	0.00113			27.16388	0.00000	0.00000	0
17/11/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.12204	0.12045			-1.30282	0.00000	0.00000	0
17/11/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00145	0.00171			18.00628	0.00000	0.00000	0
17/11/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.00717	0.00631			-12.03478	0.00000	0.00000	0
17/11/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00382	0.00332			-13.08760	0.00000	0.00000	0
17/11/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.01350	0.01217			-9.84341	0.00000	0.00000	0
17/11/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.01178	0.01287			9.25176	0.00000	0.00000	0
17/11/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00512	0.00585			14.19341	0.00000	0.00000	0
17/11/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	1.16852	0.96243			-17.63687	0.00000	0.00000	0
17/11/2015	€ / R 2015/12/11	15.04	C	Foreign Exchange Future	0.50559	0.36208			-28.38441	0.00000	0.00000	0
17/11/2015	€ / R 2015/12/11	15.78	C	Foreign Exchange Future	0.12947	0.08153			-37.02704	0.00000	0.00000	6,000
17/11/2015	€ / R 2015/12/11			Foreign Exchange Future	15.45850	15.24450			-1.38435	15.37460	15.22800	83,942
17/11/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.50850	4.29451			-4.74656	0.00000	0.00000	0
17/11/2015	€ / R 2015/12/11	13.85	P	Foreign Exchange Future	0.00324	0.00583			80.00555	0.00000	0.00000	12,000
17/11/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.00377	0.00660			75.23901	0.00000	0.00000	6,076
17/11/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.06474	1.26919			19.20142	0.00000	0.00000	0
17/11/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.40877	2.19503			-8.87361	0.00000	0.00000	0
17/11/2015	€ / R 2015/12/11	14.03	C	Foreign Exchange Future	1.43366	1.22361			-14.65131	0.00000	0.00000	0
17/11/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.01002	0.01793			78.91523	0.00000	0.00000	100
17/11/2015	€ / R 2015/12/11	14.80	C	Foreign Exchange Future	0.69837	0.52659			-24.59718	0.00000	0.00000	0
17/11/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.53573	0.38709			-27.74569	0.00000	0.00000	0
17/11/2015	€ / R 2015/12/11	15.78	P	Foreign Exchange Future	0.45097	0.61703			36.82340	0.00000	0.00000	0
17/11/2015	€ / R 2015/12/11	16.31	P	Foreign Exchange Future	0.88898	1.08786			22.37234	0.00000	0.00000	0
17/11/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.52812	0.38074			-27.90542	0.00000	0.00000	0
17/11/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00000	0.00001			31.70732	0.00000	0.00000	0
17/11/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00027	0.00053			94.13068	0.00000	0.00000	6,877
17/11/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.56227	1.35110			-13.51670	0.00000	0.00000	0
17/11/2015	€ / R 2015/12/11	14.03	P	Foreign Exchange Future	0.00516	0.00911			76.61353	0.00000	0.00000	12,000
17/11/2015	€ / R 2015/12/11	14.80	P	Foreign Exchange Future	0.03987	0.08209			105.91116	0.00000	0.00000	65,000
17/11/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.54340	0.39350			-27.58633	0.00000	0.00000	0
17/11/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.07723	0.14259			84.62250	0.00000	0.00000	0
17/11/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.16979	0.27499			61.95682	0.00000	0.00000	0
17/11/2015	€ / R 2015/12/11	13.85	C	Foreign Exchange Future	1.61174	1.40033			-13.11666	0.00000	0.00000	0
17/11/2015	€ / R 2015/12/11	15.04	P	Foreign Exchange Future	0.08709	0.15758			80.94534	0.00000	0.00000	0
17/11/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.02324	0.01369			-41.10983	0.00000	0.00000	6,877
17/11/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.07490	0.13900			85.56879	0.00000	0.00000	0
17/11/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.33829	0.22949			-32.16265	0.00000	0.00000	0
17/11/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.07962	0.14624			83.68588	0.00000	0.00000	0
17/11/2015	€ / R 2015/12/11	16.31	C	Foreign Exchange Future	0.03748	0.02236			-40.32759	0.00000	0.00000	25,000
17/11/2015	€ / R 2015/12/29			Any day expiry	15.51890	15.30360			-1.38734	0.00000	0.00000	0
17/11/2015	€ / R 2015/12/29	15.70	C	Any day expiry	0.24727	0.17479			-29.31411	0.00000	0.00000	100
17/11/2015	€ / R 2015/12/29	15.30	C	Any day expiry	0.43753	0.32003			-26.85341	0.00000	0.00000	0
17/11/2015	€ / R 2015/12/29	15.30	P	Any day expiry	0.21863	0.31643			44.73840	0.00000	0.00000	100

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
17/11/2015	€ / R 2015/12/29	15.70	P	Any day expiry	0.42837	0.57119			33.33882	0.00000	0.00000	0
17/11/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.12169	0.17122			40.70148	0.00000	0.00000	0
17/11/2015	€ / R 2016/01/25			Any day expiry	15.61010	15.39470			-1.37988	0.00000	0.00000	0
17/11/2015	€ / R 2016/01/25	14.62	C	Any day expiry	1.06501	0.88395			-17.00056	0.00000	0.00000	0
17/11/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.13944	0.19405			39.16466	0.00000	0.00000	0
17/11/2015	€ / R 2016/01/25	14.61	C	Any day expiry	1.07334	0.89169			-16.92357	0.00000	0.00000	0
17/11/2015	€ / R 2016/01/25	14.63	C	Any day expiry	1.05670	0.87624			-17.07794	0.00000	0.00000	0
17/11/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.07660	0.11154			45.60866	0.00000	0.00000	0
17/11/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.07491	0.10925			45.84863	0.00000	0.00000	0
17/11/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.82954	0.66875			-19.38305	0.00000	0.00000	1,000
17/11/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.88179	0.71592			-18.81080	0.00000	0.00000	1,000
17/11/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.07324	0.10699			46.08717	0.00000	0.00000	0
17/11/2015	€ / R 2016/01/29			Any day expiry	15.61710	15.40170			-1.37926	0.00000	0.00000	0
17/11/2015	€ / R 2016/01/29	15.15	P	Any day expiry	0.22082	0.29391			33.09856	0.00000	0.00000	100
17/11/2015	€ / R 2016/01/29	15.52	P	Any day expiry	0.37836	0.48444			28.03576	0.00000	0.00000	0
17/11/2015	€ / R 2016/01/29	15.52	C	Any day expiry	0.47546	0.36614			-22.99326	0.00000	0.00000	100
17/11/2015	€ / R 2016/01/29	15.15	C	Any day expiry	0.68792	0.54561			-20.68715	0.00000	0.00000	0
17/11/2015	€ / R 2016/02/19	16.06	C	Any day expiry	0.33134	0.25811			-22.10284	0.00000	0.00000	100
17/11/2015	€ / R 2016/02/19			Any day expiry	15.63040	15.41500			-1.37808	0.00000	0.00000	0
17/11/2015	€ / R 2016/02/19	15.40	C	Any day expiry	0.60320	0.48181			-20.12527	0.00000	0.00000	0
17/11/2015	€ / R 2016/02/19	15.40	P	Any day expiry	0.37280	0.46681			25.21524	0.00000	0.00000	100
17/11/2015	€ / R 2016/02/19	16.06	P	Any day expiry	0.76094	0.90311			18.68268	0.00000	0.00000	0
17/11/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.24111	0.30907			28.18355	0.00000	0.00000	0
17/11/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.48650	0.39730			-18.33479	0.00000	0.00000	26,000
17/11/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	1.95682	1.74649			-10.74825	0.00000	0.00000	0
17/11/2015	€ / R 2016/03/14			Foreign Exchange Future	15.76560	15.54760			-1.38276	15.56980	15.52540	30,570
17/11/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.06068	0.90034			-15.11740	0.00000	0.00000	24,000
17/11/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.81518	1.60657			-11.49269	0.00000	0.00000	0
17/11/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.36432	0.45282			24.29102	0.00000	0.00000	25,000
17/11/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.80133	0.94083			17.40900	0.00000	0.00000	0
17/11/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.37107	0.29995			-19.16708	0.00000	0.00000	36,640
17/11/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.80579	1.59771			-11.52317	0.00000	0.00000	0
17/11/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.01521	0.01789			17.62421	0.00000	0.00000	18,000
17/11/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.04122	0.04889			18.62435	0.00000	0.00000	12,000
17/11/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.82457	1.61582			-11.44104	0.00000	0.00000	0
17/11/2015	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.46815	0.38172			-18.46216	0.00000	0.00000	650
17/11/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.58397	2.36922			-8.31056	0.00000	0.00000	0
17/11/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.05019	0.06011			19.75494	0.00000	0.00000	0
17/11/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.78704	1.58004			-11.58315	0.00000	0.00000	0
17/11/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	1.29078	1.11126			-13.90837	0.00000	0.00000	0
17/11/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	1.01767	0.86202			-15.29395	0.00000	0.00000	0
17/11/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.73081	2.51549			-7.88479	0.00000	0.00000	0
17/11/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.19508	0.25274			29.55280	0.00000	0.00000	0
17/11/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.04958	0.05897			18.93401	0.00000	0.00000	0
17/11/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	0.75992	0.63042			-17.04162	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
17/11/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.41693	0.33843			-18.82747	0.00000	0.00000	24,000
17/11/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.95671	0.80667			-15.68349	0.00000	0.00000	0
17/11/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.90547	1.05235			16.22088	0.00000	0.00000	0
17/11/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.67090	0.79970			19.19836	0.00000	0.00000	0
17/11/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.05144	0.06244			21.39288	0.00000	0.00000	12,000
17/11/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.12518	0.16366			30.73316	0.00000	0.00000	15,000
17/11/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.21207	0.27442			29.40547	0.00000	0.00000	15,000
17/11/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.01837	0.02162			17.73866	0.00000	0.00000	18,000
17/11/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.04897	0.05822			18.88747	0.00000	0.00000	0
17/11/2015	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.70255	0.83412			18.72732	0.00000	0.00000	0
17/11/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.11283	0.13713			21.53624	0.00000	0.00000	6,000
17/11/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.36928	0.44897			21.57892	0.00000	0.00000	0
17/11/2015	€ / R 2016/06/13			Foreign Exchange Future	16.06780	15.84420			-1.39160	0.00000	0.00000	539
17/11/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.37692	0.45802			21.51549	0.00000	0.00000	0
17/11/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.71766	0.83475			16.31628	0.00000	0.00000	0
17/11/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.98063	1.78133			-10.06249	0.00000	0.00000	0
17/11/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.19073	1.04768			-12.01322	0.00000	0.00000	0
17/11/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.18472	1.04222			-12.02845	0.00000	0.00000	0
17/11/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.82546	0.71895			-12.90259	0.00000	0.00000	6,000
17/11/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.19708	1.05317			-12.02195	0.00000	0.00000	0
17/11/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.37293	0.45348			21.60071	0.00000	0.00000	0
17/11/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.31544	0.37689			19.48007	0.00000	0.00000	0
17/11/2015	€ / R 2016/09/19			Foreign Exchange Future	16.41310	16.18400			-1.39584	0.00000	0.00000	500
17/11/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.31243	0.37351			19.55129	0.00000	0.00000	0
17/11/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.30943	0.37016			19.62461	0.00000	0.00000	0
17/11/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.77553	1.60751			-9.46285	0.00000	0.00000	0
17/11/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.76854	1.60089			-9.47963	0.00000	0.00000	0
17/11/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.78253	1.61416			-9.44584	0.00000	0.00000	0
17/11/2015	€ / R 2016/12/19			Foreign Exchange Future	16.74180	16.51230			-1.37082	0.00000	0.00000	3,000
17/11/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.09191	0.99665			-8.72351	0.00000	0.00000	0
17/11/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.08853	0.99358			-8.72313	0.00000	0.00000	0
17/11/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.09530	0.99974			-8.72380	0.00000	0.00000	0
17/11/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.35011	1.48435			9.94349	0.00000	0.00000	0
17/11/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.34350	1.47744			9.97016	0.00000	0.00000	0
17/11/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.35673	1.49128			9.91687	0.00000	0.00000	0
17/11/2015	AU\$ / R 2015/11/23			Any day expiry	10.29680	10.24000			-0.55163	0.00000	0.00000	0
17/11/2015	AU\$ / R 2015/11/23	10.06	P	Any day expiry	0.01041	0.01930			85.42986	0.00000	0.00000	10,000
17/11/2015	AU\$ / R 2015/11/23	10.06	C	Any day expiry	0.24721	0.19930			-19.38028	0.00000	0.00000	0
17/11/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.97661	2.91991			-1.90490	0.00000	0.00000	0
17/11/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.00830	0.01614			94.43052	0.00000	0.00000	0
17/11/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	10.22660	10.16990			-0.55444	10.21680	10.18570	14,833
17/11/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	0.92909	0.87499			-5.82334	0.00000	0.00000	0
17/11/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.16190	0.15123			-6.59345	0.00000	0.00000	201
17/11/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.63490	0.58604			-7.69596	0.00000	0.00000	201
17/11/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.92661	2.86991			-1.93743	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
17/11/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.87661	2.81991			-1.97110	0.00000	0.00000	0
17/11/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.00249	0.00509			104.10283	0.00000	0.00000	201
17/11/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.13530	0.18133			34.01574	0.00000	0.00000	0
17/11/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00001	0.00001			-18.18182	0.00000	0.00000	0
17/11/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00001	0.00001			-13.92405	0.00000	0.00000	0
17/11/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00001	0.00001			-10.00000	0.00000	0.00000	0
17/11/2015	AU\$ / R 2016/01/15	9.95	P	Any day expiry	0.07975	0.10509			31.77341	0.00000	0.00000	0
17/11/2015	AU\$ / R 2016/01/15			Any day expiry	10.27140	10.21490			-0.55007	0.00000	0.00000	3
17/11/2015	AU\$ / R 2016/01/15	9.97	P	Any day expiry	0.08528	0.11157			30.83088	0.00000	0.00000	0
17/11/2015	AU\$ / R 2016/01/15	9.96	C	Any day expiry	0.39388	0.36320			-7.79019	0.00000	0.00000	0
17/11/2015	AU\$ / R 2016/01/15	9.97	C	Any day expiry	0.38668	0.35647			-7.81209	0.00000	0.00000	0
17/11/2015	AU\$ / R 2016/01/15	9.95	C	Any day expiry	0.40115	0.36999			-7.76747	0.00000	0.00000	0
17/11/2015	AU\$ / R 2016/01/15	9.96	P	Any day expiry	0.08248	0.10830			31.29840	0.00000	0.00000	0
17/11/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	10.35010	10.29250			-0.55652	10.32850	10.32850	7,783
17/11/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.88776	0.83737			-5.67544	0.00000	0.00000	0
17/11/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.87884	0.82862			-5.71427	0.00000	0.00000	0
17/11/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.89670	0.84615			-5.63691	0.00000	0.00000	0
17/11/2015	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.31474	0.34916			10.93531	0.00000	0.00000	0
17/11/2015	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	1.10656	1.15853			4.69608	0.00000	0.00000	0
17/11/2015	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	0.63366	0.58943			-6.98084	0.00000	0.00000	0
17/11/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.03874	0.04612			19.04925	0.00000	0.00000	0
17/11/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.03766	0.04487			19.16192	0.00000	0.00000	0
17/11/2015	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.08356	0.09693			15.99396	0.00000	0.00000	200
17/11/2015	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.05666	0.05103			-9.94413	0.00000	0.00000	200
17/11/2015	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	0.26484	0.24166			-8.75308	0.00000	0.00000	200
17/11/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.03660	0.04365			19.27517	0.00000	0.00000	0
17/11/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.62431	0.58674			-6.01853	0.00000	0.00000	0
17/11/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	10.47650	10.41580			-0.57939	0.00000	0.00000	250
17/11/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.61828	0.58092			-6.04300	0.00000	0.00000	0
17/11/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.63039	0.59260			-5.99462	0.00000	0.00000	0
17/11/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.23781	0.26094			9.72421	0.00000	0.00000	0
17/11/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.23389	0.25680			9.79541	0.00000	0.00000	0
17/11/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.24178	0.26512			9.65246	0.00000	0.00000	0
17/11/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.75752	0.71944			-5.02679	0.00000	0.00000	0
17/11/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	10.62090	10.55830			-0.58940	0.00000	0.00000	500
17/11/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.76870	0.73028			-4.99832	0.00000	0.00000	0
17/11/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.34662	0.37114			7.07431	0.00000	0.00000	0
17/11/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.34219	0.36654			7.11574	0.00000	0.00000	0
17/11/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.33780	0.36198			7.15752	0.00000	0.00000	0
17/11/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.76309	0.72484			-5.01254	0.00000	0.00000	0
17/11/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.81130	10.73230			-0.73072	0.00000	0.00000	0
17/11/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.02337	0.04260			82.27260	0.00000	0.00000	0
17/11/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.33613	0.27716			-17.54484	0.00000	0.00000	0
17/11/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.32767	0.26951			-17.74870	0.00000	0.00000	0
17/11/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.34467	0.28490			-17.34189	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
17/11/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.02637	0.04721			79.03329	0.00000	0.00000	0
17/11/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.02483	0.04486			80.63832	0.00000	0.00000	0
17/11/2015	CAD/ R 2016/03/14			Foreign Exchange Future	10.99490	10.91460			-0.73034	0.00000	0.00000	2
17/11/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.41710	0.36908			-11.51437	0.00000	0.00000	0
17/11/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.41153	0.36386			-11.58289	0.00000	0.00000	0
17/11/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.42273	0.37435			-11.44576	0.00000	0.00000	0
17/11/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.22220	0.25448			14.52399	0.00000	0.00000	0
17/11/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.21783	0.24975			14.65114	0.00000	0.00000	0
17/11/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.22663	0.25926			14.39957	0.00000	0.00000	0
17/11/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.44905	0.31115			-30.71000	0.00000	0.00000	0
17/11/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.10780	0.19753			83.23996	0.00000	0.00000	0
17/11/2015	CHF / R 2015/12/11			Foreign Exchange Future	14.33430	14.10810			-1.57803	0.00000	0.00000	6,549
17/11/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.10475	0.19305			84.28986	0.00000	0.00000	0
17/11/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.11090	0.20207			82.20488	0.00000	0.00000	0
17/11/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.44210	0.30563			-30.86893	0.00000	0.00000	0
17/11/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.43520	0.30017			-31.02806	0.00000	0.00000	0
17/11/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.76243	0.91630			20.18109	0.00000	0.00000	0
17/11/2015	CHF / R 2016/03/14			Foreign Exchange Future	14.65440	14.42240			-1.58314	0.00000	0.00000	1,197
17/11/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.75564	0.90896			20.29049	0.00000	0.00000	0
17/11/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.74888	0.90165			20.40078	0.00000	0.00000	0
17/11/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.41004	0.33136			-19.18751	0.00000	0.00000	0
17/11/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.40683	0.32870			-19.20524	0.00000	0.00000	0
17/11/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.41328	0.33405			-19.16965	0.00000	0.00000	0
17/11/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.25973	0.23556			-9.30599	0.00000	0.00000	0
17/11/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.00050	0.00101			101.67144	0.00000	0.00000	0
17/11/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.24930	2.22470			-1.09367	0.00000	0.00000	25,268
17/11/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.00043	0.00086			99.57104	0.00000	0.00000	0
17/11/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.00058	0.00120			106.85998	0.00000	0.00000	0
17/11/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.24980	0.22571			-9.64483	0.00000	0.00000	0
17/11/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.23988	0.21590			-9.99773	0.00000	0.00000	0
17/11/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.05394	0.06349			17.70780	0.00000	0.00000	0
17/11/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.26670	2.24140			-1.11616	0.00000	0.00000	0
17/11/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.05004	0.05905			17.98936	0.00000	0.00000	0
17/11/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.04635	0.05481			18.26304	0.00000	0.00000	0
17/11/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.11674	0.10045			-13.95994	0.00000	0.00000	0
17/11/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.11064	0.09489			-14.23503	0.00000	0.00000	0
17/11/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.12305	0.10621			-13.68273	0.00000	0.00000	0
17/11/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.08539	0.06594			-22.77867	0.00000	0.00000	0
17/11/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.07510	2.04620			-1.39270	0.00000	0.00000	0
17/11/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.07775	0.05944			-23.55492	0.00000	0.00000	0
17/11/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.09375	0.07283			-22.31288	0.00000	0.00000	0
17/11/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.01265	0.02324			83.68597	0.00000	0.00000	0
17/11/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.01029	0.01974			91.77453	0.00000	0.00000	0
17/11/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.00865	0.01663			92.26043	0.00000	0.00000	0
17/11/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.07552	0.06378			-15.54649	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
17/11/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.11840	2.08890			-1.39256	0.00000	0.00000	0
17/11/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.08341	0.07067			-15.26468	0.00000	0.00000	0
17/11/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.11712	0.13488			15.16368	0.00000	0.00000	0
17/11/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.11098	0.12825			15.55980	0.00000	0.00000	0
17/11/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.10501	0.12177			15.96903	0.00000	0.00000	0
17/11/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.07938	0.06715			-15.40863	0.00000	0.00000	0
17/11/2015	KES / R 2015/12/11			Foreign Exchange Future	0.14050	0.13930			-0.85409	0.00000	0.00000	1,960
17/11/2015	KES / R 2016/03/14			Foreign Exchange Future	0.13990	0.13860			-0.92924	0.00000	0.00000	0
17/11/2015	KES / R 2016/06/13			Foreign Exchange Future	0.13960	0.13790			-1.21777	0.00000	0.00000	0
17/11/2015	KES / R 2016/09/19			Foreign Exchange Future	0.13890	0.13830			-0.43197	0.00000	0.00000	0
17/11/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.07210	0.07150			-0.83218	0.00000	0.00000	28,268
17/11/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06800	0.06720			-1.17647	0.00000	0.00000	0
17/11/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.06500	0.06440			-0.92308	0.00000	0.00000	0
17/11/2015	NZ\$ / R 2015/11/20	9.30	C	Any day expiry	0.06343	0.02242			-64.65776	0.00000	0.00000	0
17/11/2015	NZ\$ / R 2015/11/20			Any day expiry	9.30750	9.20570			-1.09374	0.00000	0.00000	8,000
17/11/2015	NZ\$ / R 2015/11/20	9.28	C	Any day expiry	0.07562	0.02683			-64.52107	0.00000	0.00000	0
17/11/2015	NZ\$ / R 2015/11/20	9.34	C	Any day expiry	0.04718	0.01561			-66.91124	0.00000	0.00000	0
17/11/2015	NZ\$ / R 2015/11/20	9.30	P	Any day expiry	0.05593	0.11672			108.67705	0.00000	0.00000	0
17/11/2015	NZ\$ / R 2015/11/20	9.29	P	Any day expiry	0.05190	0.10883			109.67965	0.00000	0.00000	0
17/11/2015	NZ\$ / R 2015/11/20	9.34	P	Any day expiry	0.07968	0.14991			88.13330	0.00000	0.00000	8,000
17/11/2015	NZ\$ / R 2015/11/20	9.28	P	Any day expiry	0.04812	0.10113			110.14367	0.00000	0.00000	0
17/11/2015	NZ\$ / R 2015/11/20	9.29	C	Any day expiry	0.06940	0.02453			-64.65642	0.00000	0.00000	0
17/11/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	9.33450	9.23380			-1.07879	0.00000	0.00000	0
17/11/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.02726	0.05372			97.05636	0.00000	0.00000	0
17/11/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.26356	0.19056			-27.69737	0.00000	0.00000	0
17/11/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.25546	0.18373			-28.07672	0.00000	0.00000	0
17/11/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.27176	0.19752			-27.31967	0.00000	0.00000	0
17/11/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.03096	0.05993			93.59590	0.00000	0.00000	0
17/11/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.02906	0.05676			95.31814	0.00000	0.00000	0
17/11/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.40611	0.33820			-16.72195	0.00000	0.00000	0
17/11/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	9.43330	9.33200			-1.07386	0.00000	0.00000	0
17/11/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.41939	0.35029			-16.47555	0.00000	0.00000	0
17/11/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.13281	0.16620			25.14137	0.00000	0.00000	0
17/11/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.12942	0.16221			25.34037	0.00000	0.00000	0
17/11/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.12609	0.15829			25.54070	0.00000	0.00000	0
17/11/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.41272	0.34421			-16.59842	0.00000	0.00000	0
17/11/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.15368	0.18124			17.93138	0.00000	0.00000	0
17/11/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	9.53570	9.43210			-1.08644	0.00000	0.00000	0
17/11/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.15094	0.17771			17.73614	0.00000	0.00000	0
17/11/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.15646	0.18481			18.11876	0.00000	0.00000	0
17/11/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.68938	0.61334			-11.03068	0.00000	0.00000	0
17/11/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	0.69664	0.61981			-11.02862	0.00000	0.00000	0
17/11/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.68216	0.60691			-11.03144	0.00000	0.00000	0
17/11/2015	PULA / R 2015/12/11			Foreign Exchange Future	1.33180	1.32000			-0.88602	0.00000	0.00000	0
17/11/2015	PULA / R 2015/12/11	1.31	C	Foreign Exchange Future	0.02180	0.01000			-54.12844	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
17/11/2015	PULA / R 2015/12/11	1.32	C	Foreign Exchange Future	0.01180	0.00000			-99.99992	0.00000	0.00000	0
17/11/2015	PULA / R 2015/12/11	1.30	C	Foreign Exchange Future	0.03180	0.02000			-37.10692	0.00000	0.00000	0
17/11/2015	PULA / R 2015/12/11	1.32	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
17/11/2015	PULA / R 2015/12/11	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/11/2015	PULA / R 2015/12/11	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/11/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.07080	1.06730			-0.32686	0.00000	0.00000	2,159
17/11/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.07360	1.07010			-0.32601	0.00000	0.00000	50
17/11/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.07660	1.07320			-0.31581	0.00000	0.00000	0
17/11/2015	RAIN 2015/12/11			Foreign Exchange Future	24,894.11000	24,596.42000			-1.19583	0.00000	0.00000	0
17/11/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.21378	0.25217			17.95569	0.00000	0.00000	0
17/11/2015	SGD / R 2015/12/11			Foreign Exchange Future	10.14110	10.03710			-1.02553	0.00000	0.00000	0
17/11/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.21087	0.24893			18.05005	0.00000	0.00000	0
17/11/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.20798	0.24572			18.14543	0.00000	0.00000	0
17/11/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	1.00197	0.93603			-6.58090	0.00000	0.00000	0
17/11/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	0.99488	0.92927			-6.59513	0.00000	0.00000	0
17/11/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	1.00908	0.94282			-6.56654	0.00000	0.00000	0
17/11/2015	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	1.14835	0.74156			-35.42363	0.00000	0.00000	0
17/11/2015	SGD / R 2016/03/14			Foreign Exchange Future	10.28290	10.17690			-1.03084	0.00000	0.00000	3,191
17/11/2015	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	1.12080	0.71404			-36.29152	0.00000	0.00000	0
17/11/2015	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	1.17587	0.76906			-34.59670	0.00000	0.00000	0
17/11/2015	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.85545	0.55466			-35.16129	0.00000	0.00000	0
17/11/2015	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.87297	0.57216			-34.45848	0.00000	0.00000	0
17/11/2015	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.83790	0.53714			-35.89395	0.00000	0.00000	0
17/11/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.99070	4.95610			-0.69329	0.00000	0.00000	0
17/11/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.49113	0.45751			-6.84520	0.00000	0.00000	0
17/11/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.48116	0.44759			-6.97679	0.00000	0.00000	0
17/11/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.50106	0.46744			-6.71082	0.00000	0.00000	0
17/11/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.00043	0.00141			229.38289	0.00000	0.00000	0
17/11/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.00036	0.00134			268.85517	0.00000	0.00000	0
17/11/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.00046	0.00149			226.44991	0.00000	0.00000	0
17/11/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.46773	0.43870			-6.20696	0.00000	0.00000	0
17/11/2015	TRY / R 2016/03/14			Foreign Exchange Future	4.94120	4.90770			-0.67797	0.00000	0.00000	0
17/11/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.45889	0.43004			-6.28751	0.00000	0.00000	0
17/11/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.47660	0.44740			-6.12770	0.00000	0.00000	0
17/11/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.02769	0.03234			16.77981	0.00000	0.00000	0
17/11/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.02653	0.03100			16.84491	0.00000	0.00000	0
17/11/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.02540	0.02970			16.90824	0.00000	0.00000	0
17/11/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.14960	1.09560			-4.69729	0.00000	0.00000	7,688
17/11/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.10510	1.05190			-4.81404	1.05000	1.05000	1

Future Open Interest

Option Open Interest

Total

1,013,532

2,639,115

3,652,647