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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 18/11/2015 TO 18/11/2015

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
18/11/2015	\$ / R 2015/11/18	13.17	C	Any day expiry	1.06010	1.01150			-4.58447	0.00000	0.00000	0
18/11/2015	\$ / R 2015/11/18			Any day expiry	14.23010	14.18150			-0.34153	0.00000	0.00000	0
18/11/2015	\$ / R 2015/11/18	13.35	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
18/11/2015	\$ / R 2015/11/18	13.17	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/11/2015	\$ / R 2015/11/18	13.35	C	Any day expiry	0.88010	0.83150			-5.52211	0.00000	0.00000	0
18/11/2015	\$ / R 2015/11/20			Any day expiry	14.23020	14.18380			-0.32607	0.00000	0.00000	0
18/11/2015	\$ / R 2015/11/20	13.14	P	Any day expiry	0.00004	0.00003			-35.04902	0.00000	0.00000	8,000
18/11/2015	\$ / R 2015/11/20	13.75	P	Any day expiry	0.00155	0.00184			18.35235	0.00000	0.00000	1,000
18/11/2015	\$ / R 2015/11/20	13.75	C	Any day expiry	0.48175	0.43564			-9.57243	0.00000	0.00000	0
18/11/2015	\$ / R 2015/11/20	13.14	C	Any day expiry	1.09024	1.04383			-4.25725	0.00000	0.00000	0
18/11/2015	\$ / R 2015/11/24			Any day expiry	14.23980	14.18990			-0.35043	0.00000	0.00000	0
18/11/2015	\$ / R 2015/11/24	13.99	C	Any day expiry	0.28151	0.24167			-14.15210	0.00000	0.00000	5,000
18/11/2015	\$ / R 2015/11/24	13.68	C	Any day expiry	0.56530	0.51768			-8.42401	0.00000	0.00000	9,000
18/11/2015	\$ / R 2015/11/24	13.68	P	Any day expiry	0.00550	0.00778			41.44044	0.00000	0.00000	0
18/11/2015	\$ / R 2015/11/24	13.99	P	Any day expiry	0.03171	0.04177			31.73013	0.00000	0.00000	0
18/11/2015	\$ / R 2015/11/25	12.85	P	Any day expiry	0.00004	0.00006			31.74603	0.00000	0.00000	15,000
18/11/2015	\$ / R 2015/11/25	13.73	C	Any day expiry	0.52246	0.47389			-9.29587	0.00000	0.00000	201
18/11/2015	\$ / R 2015/11/25	13.24	P	Any day expiry	0.00053	0.00069			30.28539	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
18/11/2015	\$ / R 2015/11/25			Any day expiry	14.24220	14.19130			-0.35739	0.00000	0.00000	301
18/11/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00000	0.00000			400.00000	0.00000	0.00000	250
18/11/2015	\$ / R 2015/11/25	12.93	P	Any day expiry	0.00007	0.00010			31.66441	0.00000	0.00000	201
18/11/2015	\$ / R 2015/11/25	13.33	C	Any day expiry	0.91313	0.86251			-5.54371	0.00000	0.00000	201
18/11/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.01991	0.02390			20.07354	0.00000	0.00000	0
18/11/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.00003	0.00004			29.79452	0.00000	0.00000	300
18/11/2015	\$ / R 2015/11/25	13.03	P	Any day expiry	0.00014	0.00018			31.22333	0.00000	0.00000	5,000
18/11/2015	\$ / R 2015/11/25	13.73	P	Any day expiry	0.01026	0.01260			22.72958	0.00000	0.00000	0
18/11/2015	\$ / R 2015/11/25	13.43	C	Any day expiry	0.81392	0.76352			-6.19163	0.00000	0.00000	5,000
18/11/2015	\$ / R 2015/11/25	12.63	P	Any day expiry	0.00003	0.00003			8.04954	0.00000	0.00000	5,000
18/11/2015	\$ / R 2015/11/25	13.65	C	Any day expiry	0.59864	0.54936			-8.23239	0.00000	0.00000	15,000
18/11/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	3.44220	3.39130			-1.47871	0.00000	0.00000	0
18/11/2015	\$ / R 2015/11/25	13.25	P	Any day expiry	0.00057	0.00074			30.26989	0.00000	0.00000	15,000
18/11/2015	\$ / R 2015/11/25	13.33	P	Any day expiry	0.00093	0.00121			29.89591	0.00000	0.00000	201
18/11/2015	\$ / R 2015/11/25	13.43	P	Any day expiry	0.00172	0.00222			29.41142	0.00000	0.00000	0
18/11/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	3.09220	3.04130			-1.64606	0.00000	0.00000	0
18/11/2015	\$ / R 2015/11/25	12.93	C	Any day expiry	1.31227	1.26140			-3.87698	0.00000	0.00000	0
18/11/2015	\$ / R 2015/11/25	12.85	C	Any day expiry	1.39224	1.34136			-3.65496	0.00000	0.00000	0
18/11/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.41211	0.36520			-11.38148	0.00000	0.00000	250
18/11/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	3.20783	3.25874			1.58701	0.00000	0.00000	0
18/11/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	300
18/11/2015	\$ / R 2015/11/25	13.25	C	Any day expiry	0.99277	0.94204			-5.10980	0.00000	0.00000	11,500
18/11/2015	\$ / R 2015/11/25	13.65	P	Any day expiry	0.00644	0.00806			25.09738	0.00000	0.00000	0
18/11/2015	\$ / R 2015/11/25	13.24	C	Any day expiry	1.00273	0.95199			-5.06004	0.00000	0.00000	5,000
18/11/2015	\$ / R 2015/11/25	12.63	C	Any day expiry	1.61223	1.56133			-3.15695	0.00000	0.00000	0
18/11/2015	\$ / R 2015/11/25	13.03	C	Any day expiry	1.21234	1.16148			-4.19487	0.00000	0.00000	5,000
18/11/2015	\$ / R 2015/11/26	13.13	P	Any day expiry	0.00040	0.00053			32.97980	0.00000	0.00000	0
18/11/2015	\$ / R 2015/11/26			Any day expiry	14.24460	14.19260			-0.36505	0.00000	0.00000	67
18/11/2015	\$ / R 2015/11/26	13.13	C	Any day expiry	1.11500	1.06313			-4.65198	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.00041	0.00059			41.35103	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/08			Any day expiry	14.27530	14.22130			-0.37828	0.00000	0.00000	276
18/11/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	1.93571	1.88189			-2.78081	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.00004	0.00000			-95.04505	0.00000	0.00000	580
18/11/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00001	0.00000			-92.85714	0.00000	0.00000	8,917
18/11/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.00013	0.00002			-83.67347	0.00000	0.00000	8,210
18/11/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	2.12332	2.07012			-2.50557	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	1.78405	1.73087			-2.98093	0.00000	0.00000	500
18/11/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	2.13331	2.08011			-2.49367	0.00000	0.00000	1,650
18/11/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.00138	0.00132			-4.49219	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.00037	0.00015			-58.22990	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.00254	0.00316			24.70143	0.00000	0.00000	402
18/11/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.00134	0.00125			-6.11435	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	12.77	C	Foreign Exchange Future	1.51562	1.46331			-3.45141	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	1.42653	1.37442			-3.65231	0.00000	0.00000	0

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18/11/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.23923	1.18723			-4.19611	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	13.17	C	Foreign Exchange Future	1.12191	1.06991			-4.63457	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.00974	0.01073			10.21972	0.00000	0.00000	60
18/11/2015	\$ / R 2015/12/11	13.36	P	Foreign Exchange Future	0.01560	0.01645			5.43466	0.00000	0.00000	1,260
18/11/2015	\$ / R 2015/12/11	13.68	P	Foreign Exchange Future	0.04239	0.04830			13.94700	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.45717	0.41542			-9.13070	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	13.95	P	Foreign Exchange Future	0.10290	0.11497			11.72614	0.00000	0.00000	6,000
18/11/2015	\$ / R 2015/12/11	14.27	P	Foreign Exchange Future	0.23222	0.25603			10.25493	0.00000	0.00000	10,000
18/11/2015	\$ / R 2015/12/11	14.70	C	Foreign Exchange Future	0.10148	0.08516			-16.07548	0.00000	0.00000	500
18/11/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.02526	0.01848			-26.84726	0.00000	0.00000	1,000
18/11/2015	\$ / R 2015/12/11	15.57	C	Foreign Exchange Future	0.01301	0.00869			-33.17060	0.00000	0.00000	39,000
18/11/2015	\$ / R 2015/12/11			Foreign Exchange Future	14.28300	14.23000			-0.37107	14.37560	14.22530	591,592
18/11/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	5.08300	5.03000			-1.04269	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	3.28301	3.23000			-1.61472	0.00000	0.00000	1,177
18/11/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	2.68304	2.63000			-1.97689	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.00009	0.00001			-88.73874	0.00000	0.00000	1,100
18/11/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	2.18326	2.13008			-2.43573	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	2.10335	2.05014			-2.52972	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	1.48590	1.43380			-3.50640	0.00000	0.00000	17,883
18/11/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.00398	0.00490			23.30852	0.00000	0.00000	100
18/11/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	1.01533	0.96328			-5.12711	0.00000	0.00000	150
18/11/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.72337	0.67450			-6.75512	0.00000	0.00000	12,000
18/11/2015	\$ / R 2015/12/11	13.38	C	Foreign Exchange Future	0.91954	0.86736			-5.67493	0.00000	0.00000	12,000
18/11/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.90054	0.84832			-5.79858	0.00000	0.00000	1,300
18/11/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.03513	0.04019			14.40262	0.00000	0.00000	250
18/11/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.03127	0.03586			14.68647	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	0.69680	0.64871			-6.90275	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	13.80	P	Foreign Exchange Future	0.06448	0.07281			12.91182	0.00000	0.00000	11,200
18/11/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	0.19810	0.21784			9.96383	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	14.09	C	Foreign Exchange Future	0.34415	0.30733			-10.69728	0.00000	0.00000	1,500
18/11/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	0.16315	0.18028			10.50025	0.00000	0.00000	200
18/11/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.00155	0.00129			-17.01250	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.76878	0.81109			5.50353	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	1.52441	1.57515			3.32836	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	5.13300	5.08000			-1.03253	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	5.03300	4.98000			-1.05305	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00002	0.00000			-97.57576	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	2.38313	2.33002			-2.22844	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.00032	0.00012			-62.56601	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	2.08337	2.03015			-2.55431	0.00000	0.00000	1,000
18/11/2015	\$ / R 2015/12/11	12.70	C	Foreign Exchange Future	1.58507	1.53239			-3.32401	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	13.15	P	Foreign Exchange Future	0.00839	0.00940			12.01816	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	1.09274	1.04073			-4.75917	0.00000	0.00000	677
18/11/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.01971	0.02041			3.56693	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	13.31	P	Foreign Exchange Future	0.01347	0.01438			6.77484	0.00000	0.00000	0

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18/11/2015	\$ / R 2015/12/11	13.32	C	Foreign Exchange Future	0.97687	0.92477			-5.33324	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.02345	0.02401			2.40099	0.00000	0.00000	200
18/11/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.66236	0.61492			-7.16229	0.00000	0.00000	2,000
18/11/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.61198	0.56564			-7.57248	0.00000	0.00000	500
18/11/2015	\$ / R 2015/12/11	14.05	P	Foreign Exchange Future	0.13607	0.15102			10.99030	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.07447	0.06125			-17.75742	0.00000	0.00000	5,752
18/11/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00000	0.00000			-57.89474	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	15.57	P	Foreign Exchange Future	1.30001	1.34869			3.74502	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00002	0.00000			-98.23789	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	2.53307	2.48001			-2.09497	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	2.33315	2.28003			-2.27686	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.00018	0.00004			-76.96105	0.00000	0.00000	121,600
18/11/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.00129	0.00119			-7.72030	0.00000	0.00000	2,000
18/11/2015	\$ / R 2015/12/11	12.85	C	Foreign Exchange Future	1.43642	1.38431			-3.62765	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.00537	0.00635			18.31280	0.00000	0.00000	54,500
18/11/2015	\$ / R 2015/12/11	13.21	C	Foreign Exchange Future	1.08303	1.03102			-4.80224	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	1.07333	1.02131			-4.84609	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	13.52	C	Foreign Exchange Future	0.78784	0.73609			-6.56917	0.00000	0.00000	5,200
18/11/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.67950	0.63172			-7.03125	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	13.65	C	Foreign Exchange Future	0.67091	0.62330			-7.09638	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.40169	0.36217			-9.83971	0.00000	0.00000	51,500
18/11/2015	\$ / R 2015/12/11	13.83	C	Foreign Exchange Future	0.52415	0.48016			-8.39239	0.00000	0.00000	1,260
18/11/2015	\$ / R 2015/12/11	13.84	C	Foreign Exchange Future	0.51648	0.47273			-8.47145	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	14.04	P	Foreign Exchange Future	0.13246	0.14712			11.06223	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	0.23736	0.26176			10.27826	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	0.30689	0.33550			9.32256	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	14.75	P	Foreign Exchange Future	0.55796	0.59580			6.78246	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.20150	0.17622			-12.55034	0.00000	0.00000	580
18/11/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	0.74247	0.78438			5.64534	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	0.37207	0.40357			8.46628	0.00000	0.00000	201
18/11/2015	\$ / R 2015/12/11	15.42	P	Foreign Exchange Future	1.15583	1.20326			4.10331	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	3.08302	3.03000			-1.71962	0.00000	0.00000	39,222
18/11/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.00021	0.00006			-73.84689	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.00035	0.00014			-60.45165	0.00000	0.00000	150
18/11/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.00148	0.00146			-1.25025	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	12.70	P	Foreign Exchange Future	0.00207	0.00239			15.03687	0.00000	0.00000	5,000
18/11/2015	\$ / R 2015/12/11	13.15	C	Foreign Exchange Future	1.14139	1.08940			-4.55509	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	1.19023	1.13824			-4.36810	0.00000	0.00000	13,241
18/11/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	1.04429	0.99225			-4.98260	0.00000	0.00000	201
18/11/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.80645	0.75401			-6.50221	0.00000	0.00000	2,150
18/11/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.09138	0.10237			12.03095	0.00000	0.00000	200
18/11/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.04898	0.05564			13.59240	0.00000	0.00000	500
18/11/2015	\$ / R 2015/12/11	14.05	C	Foreign Exchange Future	0.36907	0.33102			-10.30848	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.12204	0.13580			11.27924	0.00000	0.00000	50,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/11/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.26019	0.22925			-11.89008	0.00000	0.00000	250
18/11/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.24784	0.27341			10.31473	0.00000	0.00000	12,000
18/11/2015	\$ / R 2015/12/11	14.83	C	Foreign Exchange Future	0.07616	0.06273			-17.63333	0.00000	0.00000	6,000
18/11/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	0.63147	0.67125			6.29884	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	6.48700	6.54000			0.81700	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.33301	3.28000			-1.59047	0.00000	0.00000	4,331
18/11/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00001	0.00000			-94.21488	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.00004	0.00000			-95.09346	0.00000	0.00000	800
18/11/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	2.48309	2.43001			-2.13761	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.00026	0.00008			-68.53630	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.00031	0.00011			-63.63051	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	1.70438	1.65132			-3.11327	0.00000	0.00000	150
18/11/2015	\$ / R 2015/12/11	12.77	P	Foreign Exchange Future	0.00262	0.00331			26.29231	0.00000	0.00000	12,000
18/11/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.00290	0.00380			30.99558	0.00000	0.00000	50,000
18/11/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.00353	0.00442			25.49492	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	1.38698	1.33490			-3.75445	0.00000	0.00000	10,000
18/11/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00623	0.00723			16.05965	0.00000	0.00000	20,000
18/11/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.01233	0.01328			7.64478	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.03037	0.03450			13.61902	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	13.38	P	Foreign Exchange Future	0.01654	0.01736			4.93641	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.01754	0.01832			4.45661	0.00000	0.00000	1,000
18/11/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	0.68813	0.64019			-6.96670	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.71427	0.66586			-6.77722	0.00000	0.00000	1,300
18/11/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.03380	0.03871			14.49883	0.00000	0.00000	4,000
18/11/2015	\$ / R 2015/12/11	13.80	C	Foreign Exchange Future	0.54748	0.50281			-8.15991	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	13.68	C	Foreign Exchange Future	0.64539	0.59830			-7.29614	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	13.95	C	Foreign Exchange Future	0.43590	0.39497			-9.39064	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.28110	0.24784			-11.83279	0.00000	0.00000	1,000
18/11/2015	\$ / R 2015/12/11	14.09	P	Foreign Exchange Future	0.15115	0.16733			10.70876	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	0.32615	0.29028			-10.99782	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	14.27	C	Foreign Exchange Future	0.24522	0.21603			-11.90231	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.21855	2.27129			2.37705	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.05178	0.04109			-20.64524	0.00000	0.00000	111,100
18/11/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.00741	0.00515			-30.54108	0.00000	0.00000	53,000
18/11/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	2.67304	2.62000			-1.98434	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	2.24321	2.19006			-2.36961	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.00105	0.00087			-17.23876	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	1.52554	1.47316			-3.43311	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	1.71434	1.66125			-3.09634	0.00000	0.00000	10,000
18/11/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	1.68448	1.63146			-3.14747	0.00000	0.00000	20,000
18/11/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	1.28837	1.23635			-4.03748	0.00000	0.00000	1,197
18/11/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.00723	0.00824			13.95860	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	13.17	P	Foreign Exchange Future	0.00891	0.00991			11.27879	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	13.36	C	Foreign Exchange Future	0.93860	0.88645			-5.55636	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
18/11/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.01033	0.01131			9.54073	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.01129	0.01225			8.56973	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.46438	0.42237			-9.04578	0.00000	0.00000	200
18/11/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.09417	0.10542			11.95489	0.00000	0.00000	1,500
18/11/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	0.39504	0.35580			-9.93195	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	0.21719	0.23925			10.15831	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.23084	0.20341			-11.88502	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	0.28850	0.31622			9.60488	0.00000	0.00000	8,000
18/11/2015	\$ / R 2015/12/11	14.70	P	Foreign Exchange Future	0.51848	0.55516			7.07596	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	14.83	P	Foreign Exchange Future	0.62316	0.66273			6.35000	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	1.04226	1.08848			4.43438	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	2.88302	2.83000			-1.83912	0.00000	0.00000	1,197
18/11/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.00007	0.00001			-90.81081	0.00000	0.00000	20,000
18/11/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.00015	0.00003			-80.51181	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	2.28318	2.23004			-2.32747	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	1.72429	1.67119			-3.07951	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	12.85	P	Foreign Exchange Future	0.00342	0.00431			26.06243	0.00000	0.00000	8,000
18/11/2015	\$ / R 2015/12/11	13.21	P	Foreign Exchange Future	0.01003	0.01102			9.87644	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.86271	0.81041			-6.06198	0.00000	0.00000	39,222
18/11/2015	\$ / R 2015/12/11	13.31	C	Foreign Exchange Future	0.98647	0.93438			-5.28016	0.00000	0.00000	5,000
18/11/2015	\$ / R 2015/12/11	13.32	P	Foreign Exchange Future	0.01387	0.01477			6.49421	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	13.52	P	Foreign Exchange Future	0.02484	0.02609			5.01292	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.03936	0.04492			14.12684	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.03650	0.04172			14.30904	0.00000	0.00000	10,000
18/11/2015	\$ / R 2015/12/11	13.65	P	Foreign Exchange Future	0.03791	0.04330			14.21867	0.00000	0.00000	15,000
18/11/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.11869	0.13217			11.35288	0.00000	0.00000	1,000
18/11/2015	\$ / R 2015/12/11	13.83	P	Foreign Exchange Future	0.07115	0.08016			12.66598	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	13.84	P	Foreign Exchange Future	0.07348	0.08273			12.58441	0.00000	0.00000	13,360
18/11/2015	\$ / R 2015/12/11	14.04	C	Foreign Exchange Future	0.37546	0.33712			-10.21309	0.00000	0.00000	13,360
18/11/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.24036	0.21176			-11.90036	0.00000	0.00000	12,000
18/11/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.18989	0.16550			-12.84453	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/11	14.75	C	Foreign Exchange Future	0.09096	0.07580			-16.66375	0.00000	0.00000	200
18/11/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.05547	0.04438			-19.98453	0.00000	0.00000	8,210
18/11/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.15507	0.13357			-13.86419	0.00000	0.00000	55,000
18/11/2015	\$ / R 2015/12/11	15.42	C	Foreign Exchange Future	0.01883	0.01326			-29.58651	0.00000	0.00000	11,000
18/11/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00005	0.00005			4.37637	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.36226	0.33039			-8.79677	0.00000	0.00000	250
18/11/2015	\$ / R 2015/12/21			Any day expiry	14.30870	14.25900			-0.34734	0.00000	0.00000	250
18/11/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	3.16875	3.11905			-1.56838	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	3.50873	3.45903			-1.41634	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	3.56215	3.61206			1.40091	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00005	0.00005			3.87097	0.00000	0.00000	250
18/11/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.00085	0.00106			23.68914	0.00000	0.00000	300
18/11/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	3.15875	3.10905			-1.57335	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.20356	0.22139			8.76074	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
18/11/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00003	0.00003			18.32669	0.00000	0.00000	300
18/11/2015	\$ / R 2015/12/29	13.92	C	Any day expiry	0.54332	0.50655			-6.76729	0.00000	0.00000	100
18/11/2015	\$ / R 2015/12/29			Any day expiry	14.33050	14.28040			-0.34960	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/29	13.50	C	Any day expiry	0.87335	0.82913			-5.06280	0.00000	0.00000	0
18/11/2015	\$ / R 2015/12/29	13.50	P	Any day expiry	0.04285	0.04873			13.73305	0.00000	0.00000	100
18/11/2015	\$ / R 2015/12/29	13.92	P	Any day expiry	0.13282	0.14615			10.03731	0.00000	0.00000	0
18/11/2015	\$ / R 2016/01/12			Any day expiry	14.36860	14.31780			-0.35355	0.00000	0.00000	60
18/11/2015	\$ / R 2016/01/12	13.80	P	Any day expiry	0.11780	0.13009			10.43634	0.00000	0.00000	0
18/11/2015	\$ / R 2016/01/12	13.80	C	Any day expiry	0.68640	0.64789			-5.60985	0.00000	0.00000	0
18/11/2015	\$ / R 2016/01/13			Any day expiry	14.37130	14.32050			-0.35348	0.00000	0.00000	1,650
18/11/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	1.45165	1.40089			-3.49632	0.00000	0.00000	0
18/11/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.01035	0.01039			0.44263	0.00000	0.00000	0
18/11/2015	\$ / R 2016/01/27	13.50	C	Any day expiry	0.98174	0.93722			-4.53527	0.00000	0.00000	0
18/11/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.01826	0.01972			8.03838	0.00000	0.00000	0
18/11/2015	\$ / R 2016/01/27			Any day expiry	14.40810	14.35680			-0.35605	0.00000	0.00000	0
18/11/2015	\$ / R 2016/01/27	15.16	C	Any day expiry	0.16862	0.15502			-8.06575	0.00000	0.00000	0
18/11/2015	\$ / R 2016/01/27	15.32	P	Any day expiry	1.05223	1.09178			3.75860	0.00000	0.00000	0
18/11/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	1.45636	1.40653			-3.42172	0.00000	0.00000	4,600
18/11/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.36332	0.33924			-6.62684	0.00000	0.00000	250
18/11/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.02742	0.02978			8.62957	0.00000	0.00000	0
18/11/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	2.61054	2.55963			-1.95051	0.00000	0.00000	0
18/11/2015	\$ / R 2016/01/27	13.50	P	Any day expiry	0.07364	0.08042			9.20023	0.00000	0.00000	150
18/11/2015	\$ / R 2016/01/27	15.16	P	Any day expiry	0.92052	0.95822			4.09552	0.00000	0.00000	0
18/11/2015	\$ / R 2016/01/27	15.32	C	Any day expiry	0.14033	0.12858			-8.37406	0.00000	0.00000	150
18/11/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.00244	0.00283			15.58537	0.00000	0.00000	250
18/11/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	0.43522	0.46244			6.25519	0.00000	0.00000	0
18/11/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	1.32552	1.27658			-3.69170	0.00000	0.00000	3,600
18/11/2015	\$ / R 2016/01/29			Any day expiry	14.41320	14.36180			-0.35662	0.00000	0.00000	0
18/11/2015	\$ / R 2016/01/29	13.74	P	Any day expiry	0.12743	0.13925			9.27918	0.00000	0.00000	100
18/11/2015	\$ / R 2016/01/29	14.26	C	Any day expiry	0.47438	0.44459			-6.27974	0.00000	0.00000	100
18/11/2015	\$ / R 2016/01/29	13.74	C	Any day expiry	0.80063	0.76105			-4.94310	0.00000	0.00000	0
18/11/2015	\$ / R 2016/01/29	14.26	P	Any day expiry	0.32118	0.34279			6.72845	0.00000	0.00000	0
18/11/2015	\$ / R 2016/02/12			Any day expiry	14.44880	14.39700			-0.35851	0.00000	0.00000	0
18/11/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	1.12607	1.16611			3.55569	0.00000	0.00000	0
18/11/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	2.85190	2.80068			-1.79594	0.00000	0.00000	0
18/11/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00310	0.00368			18.77078	0.00000	0.00000	1,000
18/11/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.17487	0.16311			-6.72529	0.00000	0.00000	1,000
18/11/2015	\$ / R 2016/02/19	14.91	P	Any day expiry	0.74947	0.78374			4.57201	0.00000	0.00000	0
18/11/2015	\$ / R 2016/02/19			Any day expiry	14.46670	14.41460			-0.36014	0.00000	0.00000	0
18/11/2015	\$ / R 2016/02/19	14.30	P	Any day expiry	0.37262	0.39569			6.19212	0.00000	0.00000	100
18/11/2015	\$ / R 2016/02/19	14.91	C	Any day expiry	0.30617	0.28834			-5.82479	0.00000	0.00000	100
18/11/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.21517	0.23174			7.69861	0.00000	0.00000	0
18/11/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.75187	0.71634			-4.72616	0.00000	0.00000	3,600
18/11/2015	\$ / R 2016/02/19	14.30	C	Any day expiry	0.53932	0.51029			-5.38213	0.00000	0.00000	0
18/11/2015	\$ / R 2016/02/25	13.50	P	Any day expiry	0.10578	0.11516			8.86311	0.00000	0.00000	150

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
18/11/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	0.70624	0.73979			4.75035	0.00000	0.00000	0
18/11/2015	\$ / R 2016/02/25			Any day expiry	14.48210	14.42980			-0.36114	0.00000	0.00000	0
18/11/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.34834	0.32959			-5.38310	0.00000	0.00000	250
18/11/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	2.68813	2.63669			-1.91356	0.00000	0.00000	0
18/11/2015	\$ / R 2016/02/25	15.64	C	Any day expiry	0.17302	0.16294			-5.82626	0.00000	0.00000	150
18/11/2015	\$ / R 2016/02/25	15.64	P	Any day expiry	1.33092	1.37314			3.17221	0.00000	0.00000	0
18/11/2015	\$ / R 2016/02/25	13.50	C	Any day expiry	1.08788	1.04496			-3.94566	0.00000	0.00000	0
18/11/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00603	0.00689			14.27174	0.00000	0.00000	250
18/11/2015	\$ / R 2016/02/29	13.92	P	Any day expiry	0.22355	0.24132			7.94886	0.00000	0.00000	100
18/11/2015	\$ / R 2016/02/29			Any day expiry	14.49240	14.44000			-0.36157	0.00000	0.00000	0
18/11/2015	\$ / R 2016/02/29	14.60	P	Any day expiry	0.55237	0.58276			5.50131	0.00000	0.00000	0
18/11/2015	\$ / R 2016/02/29	13.92	C	Any day expiry	0.79595	0.76132			-4.35083	0.00000	0.00000	0
18/11/2015	\$ / R 2016/02/29	14.60	C	Any day expiry	0.44477	0.42276			-4.94912	0.00000	0.00000	100
18/11/2015	\$ / R 2016/03/11			Any day expiry	14.52070	14.46800			-0.36293	0.00000	0.00000	272
18/11/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.02325	0.02588			11.29898	0.00000	0.00000	0
18/11/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	2.01395	1.96388			-2.48631	0.00000	0.00000	0
18/11/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00776	0.00901			16.17789	0.00000	0.00000	1,000
18/11/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	2.43103	2.38003			-2.09787	0.00000	0.00000	0
18/11/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	2.58830	2.53693			-1.98447	0.00000	0.00000	0
18/11/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.07862	0.08720			10.91135	0.00000	0.00000	10,000
18/11/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.15291	0.16666			8.99750	0.00000	0.00000	250
18/11/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.36150	0.38573			6.70214	0.00000	0.00000	0
18/11/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.39300	0.37545			-4.46474	0.00000	0.00000	0
18/11/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	1.03569	1.07526			3.82078	0.00000	0.00000	0
18/11/2015	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.46000	0.43972			-4.40908	0.00000	0.00000	2,000
18/11/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	2.93417	2.88222			-1.77036	0.00000	0.00000	0
18/11/2015	\$ / R 2016/03/14			Foreign Exchange Future	14.52850	14.47560			-0.36411	14.60350	14.46330	86,661
18/11/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	2.70663	2.65504			-1.90617	0.00000	0.00000	0
18/11/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.01058	0.01223			15.51967	0.00000	0.00000	30,000
18/11/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.02440	0.02776			13.75207	0.00000	0.00000	0
18/11/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	2.48993	2.43879			-2.05408	0.00000	0.00000	0
18/11/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.01576	0.01807			14.67645	0.00000	0.00000	10,000
18/11/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	1.11225	1.07190			-3.62838	0.00000	0.00000	12,000
18/11/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.18800	0.20382			8.41150	0.00000	0.00000	0
18/11/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.50155	0.47962			-4.37121	0.00000	0.00000	1,204
18/11/2015	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.31253	0.33467			7.08284	0.00000	0.00000	0
18/11/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.62802	0.60123			-4.26576	0.00000	0.00000	43,156
18/11/2015	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.22853	0.21780			-4.69451	0.00000	0.00000	1,400
18/11/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00245	0.00301			23.18355	0.00000	0.00000	1,500
18/11/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	2.98375	2.93177			-1.74235	0.00000	0.00000	0
18/11/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	2.73626	2.68461			-1.88743	0.00000	0.00000	0
18/11/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.01253	0.01443			15.15804	0.00000	0.00000	786
18/11/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.03236	0.03662			13.15176	0.00000	0.00000	10,000
18/11/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.04403	0.04953			12.49498	0.00000	0.00000	38,000
18/11/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	1.34712	1.30280			-3.29012	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
18/11/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.68000	0.65133			-4.21642	0.00000	0.00000	10,000
18/11/2015	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.29878	0.28527			-4.52135	0.00000	0.00000	4,350
18/11/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.29419	0.28086			-4.53062	0.00000	0.00000	38,000
18/11/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	1.42571	1.46886			3.02690	0.00000	0.00000	0
18/11/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.09619	0.09104			-5.35614	0.00000	0.00000	35,000
18/11/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.77242	1.81779			2.55944	0.00000	0.00000	0
18/11/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	2.62771	2.57626			-1.95775	0.00000	0.00000	0
18/11/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.01126	0.01299			15.38673	0.00000	0.00000	0
18/11/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.05669	0.06341			11.86942	0.00000	0.00000	35,000
18/11/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.03535	0.03994			12.96682	0.00000	0.00000	0
18/11/2015	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.18512	0.20078			8.45491	0.00000	0.00000	4,350
18/11/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.06975	0.07760			11.25991	0.00000	0.00000	0
18/11/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.24862	0.26771			7.67833	0.00000	0.00000	0
18/11/2015	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.80007	0.76740			-4.08315	0.00000	0.00000	1,750
18/11/2015	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	0.68538	0.65652			-4.21063	0.00000	0.00000	0
18/11/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.50970	0.53927			5.80123	0.00000	0.00000	0
18/11/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.66375	0.69708			5.02187	0.00000	0.00000	0
18/11/2015	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.15565	0.14791			-4.97082	0.00000	0.00000	500
18/11/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.35483	0.33889			-4.49164	0.00000	0.00000	250
18/11/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00813	0.00944			16.07888	0.00000	0.00000	1,204
18/11/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	2.53908	2.48783			-2.01874	0.00000	0.00000	0
18/11/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.01161	0.01339			15.31875	0.00000	0.00000	0
18/11/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.82086	1.77222			-2.67147	0.00000	0.00000	0
18/11/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	1.62253	1.57513			-2.92125	0.00000	0.00000	0
18/11/2015	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	1.15119	1.11010			-3.56951	0.00000	0.00000	1,000
18/11/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.20421	0.19446			-4.77216	0.00000	0.00000	1,000
18/11/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	2.08721	2.13409			2.24623	0.00000	0.00000	0
18/11/2015	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	1.30003	1.34220			3.24389	0.00000	0.00000	0
18/11/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.00877	0.00730			-16.77557	0.00000	0.00000	1,500
18/11/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.15092	0.14339			-4.99325	0.00000	0.00000	0
18/11/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00525	0.00617			17.36871	0.00000	0.00000	42,370
18/11/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	2.00290	1.95336			-2.47361	0.00000	0.00000	12,000
18/11/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.01143	0.01319			15.35265	0.00000	0.00000	0
18/11/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	2.28426	2.23367			-2.21458	0.00000	0.00000	0
18/11/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.13375	0.14630			9.37779	0.00000	0.00000	0
18/11/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.95650	0.91942			-3.87724	0.00000	0.00000	10,000
18/11/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.56305	0.59402			5.50158	0.00000	0.00000	0
18/11/2015	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	0.74103	0.71027			-4.15150	0.00000	0.00000	9,370
18/11/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.76450	0.79985			4.62441	0.00000	0.00000	0
18/11/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.40952	0.43563			6.37576	0.00000	0.00000	0
18/11/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	3.48095	3.42861			-1.50341	0.00000	0.00000	0
18/11/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	2.48011	2.42899			-2.06127	0.00000	0.00000	0
18/11/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00980	0.01133			15.68153	0.00000	0.00000	1,000
18/11/2015	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.12269	0.13450			9.62424	0.00000	0.00000	0
18/11/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	1.05141	1.01226			-3.72284	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
18/11/2015	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.27157	0.29180			7.45017	0.00000	0.00000	0
18/11/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.53820	0.51487			-4.33506	0.00000	0.00000	1,300
18/11/2015	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.63150	0.66412			5.16515	0.00000	0.00000	0
18/11/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.85633	0.89329			4.31634	0.00000	0.00000	0
18/11/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.11571	0.10969			-5.19986	0.00000	0.00000	1,000
18/11/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00567	0.00662			16.84846	0.00000	0.00000	30,000
18/11/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	5.71027	5.76170			0.90064	0.00000	0.00000	0
18/11/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00921	0.01066			15.81600	0.00000	0.00000	788
18/11/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	2.49976	2.44859			-2.04692	0.00000	0.00000	0
18/11/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	1.48519	1.43901			-3.10882	0.00000	0.00000	0
18/11/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.76385	1.71554			-2.73922	0.00000	0.00000	20,000
18/11/2015	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	0.96362	0.92638			-3.86540	0.00000	0.00000	0
18/11/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	1.39825	1.35320			-3.22161	0.00000	0.00000	1,000
18/11/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.83712	0.80331			-4.03886	0.00000	0.00000	788
18/11/2015	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.35688	0.38092			6.73651	0.00000	0.00000	800
18/11/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.44225	0.42268			-4.42448	0.00000	0.00000	29,370
18/11/2015	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	1.02028	1.05967			3.86081	0.00000	0.00000	0
18/11/2015	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	1.73715	1.78231			2.59984	0.00000	0.00000	0
18/11/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	2.31769	2.36544			2.06015	0.00000	0.00000	0
18/11/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	0.49418	0.47308			-4.26899	0.00000	0.00000	17,991
18/11/2015	\$ / R 2016/03/16			Any day expiry	14.53360	14.48070			-0.36398	0.00000	0.00000	0
18/11/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	1.28744	1.24436			-3.34592	0.00000	0.00000	0
18/11/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	0.59058	0.62238			5.38513	0.00000	0.00000	0
18/11/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.09384	0.10366			10.46844	0.00000	0.00000	17,991
18/11/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.17227	0.18767			8.94136	0.00000	0.00000	19,744
18/11/2015	\$ / R 2016/03/23			Any day expiry	14.55160	14.49860			-0.36422	0.00000	0.00000	0
18/11/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	0.82012	0.85684			4.47748	0.00000	0.00000	0
18/11/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.40172	0.38544			-4.05240	0.00000	0.00000	19,744
18/11/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	1.05387	1.01627			-3.56753	0.00000	0.00000	0
18/11/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.34420	0.33066			-3.93564	0.00000	0.00000	250
18/11/2015	\$ / R 2016/03/29			Any day expiry	14.56710	14.51390			-0.36521	0.00000	0.00000	0
18/11/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	2.77561	2.72426			-1.85029	0.00000	0.00000	0
18/11/2015	\$ / R 2016/03/29	15.96	C	Any day expiry	0.21098	0.20255			-3.99545	0.00000	0.00000	150
18/11/2015	\$ / R 2016/03/29	13.50	P	Any day expiry	0.13462	0.14799			9.92791	0.00000	0.00000	150
18/11/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00851	0.01036			21.65007	0.00000	0.00000	250
18/11/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	1.02710	1.06676			3.86070	0.00000	0.00000	0
18/11/2015	\$ / R 2016/03/29	15.96	P	Any day expiry	1.60388	1.64865			2.79139	0.00000	0.00000	0
18/11/2015	\$ / R 2016/03/29	13.50	C	Any day expiry	1.20172	1.16189			-3.31481	0.00000	0.00000	0
18/11/2015	\$ / R 2016/04/18	13.97	P	Any day expiry	0.29353	0.31745			8.15086	0.00000	0.00000	17,896
18/11/2015	\$ / R 2016/04/18			Any day expiry	14.61860	14.56480			-0.36802	0.00000	0.00000	0
18/11/2015	\$ / R 2016/04/18	15.42	P	Any day expiry	1.16494	1.20699			3.60967	0.00000	0.00000	0
18/11/2015	\$ / R 2016/04/18	13.97	C	Any day expiry	0.94213	0.91225			-3.17103	0.00000	0.00000	0
18/11/2015	\$ / R 2016/04/18	15.42	C	Any day expiry	0.36354	0.35179			-3.23206	0.00000	0.00000	17,896
18/11/2015	\$ / R 2016/04/26	13.50	C	Any day expiry	1.29446	1.25662			-2.92328	0.00000	0.00000	0
18/11/2015	\$ / R 2016/04/26			Any day expiry	14.63920	14.58520			-0.36887	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
18/11/2015	\$ / R 2016/04/26	13.50	P	Any day expiry	0.15526	0.17142			10.40809	0.00000	0.00000	150
18/11/2015	\$ / R 2016/04/26	16.29	C	Any day expiry	0.23177	0.22415			-3.28952	0.00000	0.00000	150
18/11/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.01015	0.01207			18.93401	0.00000	0.00000	250
18/11/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	1.35603	1.39985			3.23176	0.00000	0.00000	0
18/11/2015	\$ / R 2016/04/26	16.29	P	Any day expiry	1.88257	1.92895			2.46343	0.00000	0.00000	0
18/11/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	2.84935	2.79727			-1.82771	0.00000	0.00000	0
18/11/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.33523	0.32505			-3.03564	0.00000	0.00000	250
18/11/2015	\$ / R 2016/05/10			Any day expiry	14.67520	14.62090			-0.37001	0.00000	0.00000	0
18/11/2015	\$ / R 2016/05/10	14.28	P	Any day expiry	0.44630	0.47756			7.00388	0.00000	0.00000	8,403
18/11/2015	\$ / R 2016/05/10	15.51	P	Any day expiry	1.24031	1.28358			3.48857	0.00000	0.00000	0
18/11/2015	\$ / R 2016/05/10	14.28	C	Any day expiry	0.84150	0.81846			-2.73819	0.00000	0.00000	0
18/11/2015	\$ / R 2016/05/10	15.51	C	Any day expiry	0.40551	0.39448			-2.72022	0.00000	0.00000	8,403
18/11/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	1.74411	1.79010			2.63661	0.00000	0.00000	0
18/11/2015	\$ / R 2016/05/27			Any day expiry	14.71950	14.66460			-0.37297	0.00000	0.00000	0
18/11/2015	\$ / R 2016/05/27	13.50	C	Any day expiry	1.39588	1.35925			-2.62369	0.00000	0.00000	0
18/11/2015	\$ / R 2016/05/27	16.70	C	Any day expiry	0.24805	0.24118			-2.77044	0.00000	0.00000	150
18/11/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.01136	0.01445			27.20278	0.00000	0.00000	250
18/11/2015	\$ / R 2016/05/27	13.50	P	Any day expiry	0.17638	0.19465			10.36221	0.00000	0.00000	150
18/11/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.33361	0.32470			-2.67210	0.00000	0.00000	250
18/11/2015	\$ / R 2016/05/27	16.70	P	Any day expiry	2.22855	2.27658			2.15511	0.00000	0.00000	0
18/11/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	2.93086	2.87905			-1.76775	0.00000	0.00000	0
18/11/2015	\$ / R 2016/06/06			Any day expiry	14.74580	14.69060			-0.37434	0.00000	0.00000	0
18/11/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.02390	0.02914			21.90647	0.00000	0.00000	1,000
18/11/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.49969	0.48744			-2.45200	0.00000	0.00000	1,000
18/11/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	1.20389	1.24684			3.56738	0.00000	0.00000	0
18/11/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	2.56970	2.51974			-1.94436	0.00000	0.00000	0
18/11/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.13738	0.15290			11.29637	0.00000	0.00000	0
18/11/2015	\$ / R 2016/06/09			Any day expiry	14.75370	14.69850			-0.37414	0.00000	0.00000	264
18/11/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.14133	0.15742			11.38044	0.00000	0.00000	0
18/11/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.13921	0.15515			11.44957	0.00000	0.00000	0
18/11/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.58503	1.54592			-2.46782	0.00000	0.00000	0
18/11/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.60108	1.56140			-2.47840	0.00000	0.00000	0
18/11/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.59291	1.55365			-2.46476	0.00000	0.00000	0
18/11/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.12355	0.13713			10.99297	0.00000	0.00000	700
18/11/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	2.07647	2.12328			2.25450	0.00000	0.00000	0
18/11/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.27172	0.26438			-2.70263	0.00000	0.00000	2,310
18/11/2015	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.70893	0.69179			-2.41729	0.00000	0.00000	0
18/11/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.02281	0.02802			22.80809	0.00000	0.00000	330
18/11/2015	\$ / R 2016/06/13			Foreign Exchange Future	14.76420	14.70890			-0.37455	14.79850	14.79850	33,536
18/11/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.13942	0.15504			11.20169	0.00000	0.00000	0
18/11/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	3.56482	3.61688			1.46066	0.00000	0.00000	0
18/11/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.82545	1.87115			2.50379	0.00000	0.00000	0
18/11/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.08160	0.09256			13.43066	0.00000	0.00000	6,600
18/11/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.45263	1.41626			-2.50365	0.00000	0.00000	53,633
18/11/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.19630	0.21568			9.86844	0.00000	0.00000	36,230

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
18/11/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.68775	1.64603			-2.47182	0.00000	0.00000	0
18/11/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.14341	0.15958			11.27634	0.00000	0.00000	0
18/11/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	2.42265	2.47104			1.99741	0.00000	0.00000	0
18/11/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.14127	0.15730			11.34446	0.00000	0.00000	0
18/11/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.67991	0.66351			-2.41342	0.00000	0.00000	330
18/11/2015	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.65560	0.63980			-2.40988	0.00000	0.00000	53,633
18/11/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	2.53765	2.58648			1.92401	0.00000	0.00000	0
18/11/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.18843	0.20736			10.04708	0.00000	0.00000	545
18/11/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.43050	1.39458			-2.51155	0.00000	0.00000	0
18/11/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.59761	1.55848			-2.44917	0.00000	0.00000	0
18/11/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.15902	0.15578			-2.03138	0.00000	0.00000	6,600
18/11/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.85741	1.81387			-2.34409	0.00000	0.00000	0
18/11/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.61362	1.57394			-2.45922	0.00000	0.00000	0
18/11/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.31067	0.30218			-2.73151	0.00000	0.00000	36,230
18/11/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.35965	0.35005			-2.66777	0.00000	0.00000	750
18/11/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	1.93580	1.89146			-2.29054	0.00000	0.00000	0
18/11/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	2.31752	2.36548			2.06930	0.00000	0.00000	0
18/11/2015	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.79473	0.83289			4.80202	0.00000	0.00000	8,000
18/11/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.09321	0.10497			12.61744	0.00000	0.00000	750
18/11/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.62701	2.57692			-1.90698	0.00000	0.00000	0
18/11/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.60547	1.56620			-2.44621	0.00000	0.00000	0
18/11/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.84571	0.88461			4.59857	0.00000	0.00000	0
18/11/2015	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.89140	0.93090			4.43135	0.00000	0.00000	0
18/11/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.24185	0.23538			-2.67740	0.00000	0.00000	545
18/11/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.25685	0.24994			-2.69015	0.00000	0.00000	700
18/11/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.33274	0.32499			-2.32905	0.00000	0.00000	250
18/11/2015	\$ / R 2016/06/28	17.04	C	Any day expiry	0.27598	0.26954			-2.33395	0.00000	0.00000	150
18/11/2015	\$ / R 2016/06/28			Any day expiry	14.80360	14.74790			-0.37626	0.00000	0.00000	0
18/11/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	3.01468	2.96142			-1.76671	0.00000	0.00000	0
18/11/2015	\$ / R 2016/06/28	13.50	C	Any day expiry	1.50263	1.46692			-2.37643	0.00000	0.00000	0
18/11/2015	\$ / R 2016/06/28	17.04	P	Any day expiry	2.51238	2.56164			1.96064	0.00000	0.00000	0
18/11/2015	\$ / R 2016/06/28	13.50	P	Any day expiry	0.19903	0.21902			10.04438	0.00000	0.00000	150
18/11/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.01108	0.01352			22.00630	0.00000	0.00000	250
18/11/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	2.14914	2.19709			2.23115	0.00000	0.00000	0
18/11/2015	\$ / R 2016/07/27			Any day expiry	14.87990	14.82340			-0.37971	0.00000	0.00000	0
18/11/2015	\$ / R 2016/07/27	13.50	C	Any day expiry	1.59704	1.56152			-2.22412	0.00000	0.00000	0
18/11/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.32755	0.32098			-2.00484	0.00000	0.00000	250
18/11/2015	\$ / R 2016/07/27	17.45	P	Any day expiry	2.85997	2.91072			1.77483	0.00000	0.00000	0
18/11/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	3.09124	3.03716			-1.74974	0.00000	0.00000	0
18/11/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.01134	0.01376			21.25598	0.00000	0.00000	250
18/11/2015	\$ / R 2016/07/27	13.50	P	Any day expiry	0.21714	0.23812			9.66205	0.00000	0.00000	150
18/11/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	2.57765	2.62758			1.93716	0.00000	0.00000	0
18/11/2015	\$ / R 2016/07/27	17.45	C	Any day expiry	0.28987	0.28413			-1.98037	0.00000	0.00000	150
18/11/2015	\$ / R 2016/08/11			Any day expiry	14.91940	14.86240			-0.38205	0.00000	0.00000	0
18/11/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.06950	0.07850			12.94305	0.00000	0.00000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/11/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.67519	0.66141			-2.04137	0.00000	0.00000	2,000
18/11/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	1.27579	1.31901			3.38745	0.00000	0.00000	0
18/11/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	2.28890	2.24090			-2.09727	0.00000	0.00000	0
18/11/2015	\$ / R 2016/08/26	17.93	P	Any day expiry	3.27063	3.32344			1.61478	0.00000	0.00000	0
18/11/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.01166	0.01404			20.37761	0.00000	0.00000	250
18/11/2015	\$ / R 2016/08/26			Any day expiry	14.95980	14.90200			-0.38637	0.00000	0.00000	0
18/11/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	3.06405	3.11557			1.68152	0.00000	0.00000	0
18/11/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	3.17146	3.11604			-1.74757	0.00000	0.00000	0
18/11/2015	\$ / R 2016/08/26	13.50	C	Any day expiry	1.69357	1.65685			-2.16852	0.00000	0.00000	0
18/11/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.32385	0.31757			-1.93834	0.00000	0.00000	250
18/11/2015	\$ / R 2016/08/26	13.50	P	Any day expiry	0.23377	0.25485			9.01492	0.00000	0.00000	150
18/11/2015	\$ / R 2016/08/26	17.93	C	Any day expiry	0.30043	0.29544			-1.65987	0.00000	0.00000	150
18/11/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	1.72876	1.69191			-2.13123	0.00000	0.00000	0
18/11/2015	\$ / R 2016/09/06			Any day expiry	14.99020	14.93220			-0.38692	0.00000	0.00000	0
18/11/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	3.14519	3.19708			1.64985	0.00000	0.00000	0
18/11/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	1.58921	1.55510			-2.14604	0.00000	0.00000	0
18/11/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	3.09167	3.14344			1.67446	0.00000	0.00000	0
18/11/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.23856	0.25971			8.86851	0.00000	0.00000	10,000
18/11/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.34187	0.33564			-1.82270	0.00000	0.00000	10,000
18/11/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.29901	0.32290			7.99140	0.00000	0.00000	0
18/11/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.33539	0.32928			-1.82144	0.00000	0.00000	10,000
18/11/2015	\$ / R 2016/09/08			Any day expiry	14.99580	14.93770			-0.38744	0.00000	0.00000	0
18/11/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.39956	0.39232			-1.81417	0.00000	0.00000	48,990
18/11/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	1.54246	1.50942			-2.14213	0.00000	0.00000	0
18/11/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.32666	0.35172			7.67122	0.00000	0.00000	48,990
18/11/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	2.70376	2.75462			1.88076	0.00000	0.00000	0
18/11/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.90832	1.86990			-2.01363	0.00000	0.00000	0
18/11/2015	\$ / R 2016/09/15			Any day expiry	15.01510	14.95690			-0.38761	0.00000	0.00000	259
18/11/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.90091	1.86261			-2.01463	0.00000	0.00000	0
18/11/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.89352	1.85535			-2.01582	0.00000	0.00000	0
18/11/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.18322	0.20300			10.79195	0.00000	0.00000	0
18/11/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.18842	0.20845			10.63070	0.00000	0.00000	0
18/11/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.18581	0.20571			10.71191	0.00000	0.00000	0
18/11/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.92020	1.88167			-2.00662	0.00000	0.00000	0
18/11/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.18660	0.20660			10.71808	0.00000	0.00000	0
18/11/2015	\$ / R 2016/09/19			Foreign Exchange Future	15.02620	14.96780			-0.38865	0.00000	0.00000	13,149
18/11/2015	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.39771	0.39091			-1.70918	0.00000	0.00000	405
18/11/2015	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.95754	1.91837			-2.00104	0.00000	0.00000	0
18/11/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.91280	1.87440			-2.00755	0.00000	0.00000	0
18/11/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.04743	3.09950			1.70865	0.00000	0.00000	0
18/11/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.90542	1.86714			-2.00885	0.00000	0.00000	0
18/11/2015	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.87151	2.92311			1.79705	0.00000	0.00000	0
18/11/2015	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.17134	0.19057			11.22274	0.00000	0.00000	405
18/11/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.18400	0.20387			10.79846	0.00000	0.00000	0
18/11/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.37363	0.36730			-1.69420	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/11/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.18922	0.20934			10.63457	0.00000	0.00000	0
18/11/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.34051	0.33655			-1.16340	0.00000	0.00000	250
18/11/2015	\$ / R 2016/09/28			Any day expiry	15.05110	14.99250			-0.38934	0.00000	0.00000	0
18/11/2015	\$ / R 2016/09/28	18.41	P	Any day expiry	3.68916	3.74392			1.48449	0.00000	0.00000	0
18/11/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	3.26279	3.20641			-1.72812	0.00000	0.00000	0
18/11/2015	\$ / R 2016/09/28	13.50	P	Any day expiry	0.24608	0.26928			9.42548	0.00000	0.00000	150
18/11/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	3.53941	3.59405			1.54372	0.00000	0.00000	0
18/11/2015	\$ / R 2016/09/28	13.50	C	Any day expiry	1.79718	1.76178			-1.97006	0.00000	0.00000	0
18/11/2015	\$ / R 2016/09/28	18.41	C	Any day expiry	0.33026	0.32642			-1.16122	0.00000	0.00000	150
18/11/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01169	0.01391			18.94000	0.00000	0.00000	250
18/11/2015	\$ / R 2016/10/26	13.50	P	Any day expiry	0.25249	0.27696			9.69159	0.00000	0.00000	150
18/11/2015	\$ / R 2016/10/26			Any day expiry	15.12860	15.06930			-0.39197	0.00000	0.00000	0
18/11/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01192	0.01415			18.63332	0.00000	0.00000	250
18/11/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	4.00378	4.06023			1.40972	0.00000	0.00000	0
18/11/2015	\$ / R 2016/10/26	18.85	C	Any day expiry	0.35795	0.35516			-0.77875	0.00000	0.00000	150
18/11/2015	\$ / R 2016/10/26	13.50	C	Any day expiry	1.88109	1.84626			-1.85155	0.00000	0.00000	0
18/11/2015	\$ / R 2016/10/26	18.85	P	Any day expiry	4.07935	4.13586			1.38533	0.00000	0.00000	0
18/11/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.36238	0.35953			-0.78861	0.00000	0.00000	250
18/11/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	3.34052	3.28345			-1.70866	0.00000	0.00000	0
18/11/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01301	0.01509			15.95666	0.00000	0.00000	250
18/11/2015	\$ / R 2016/11/28			Any day expiry	15.22020	15.16050			-0.39224	0.00000	0.00000	0
18/11/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	4.56719	4.62417			1.24754	0.00000	0.00000	0
18/11/2015	\$ / R 2016/11/28	13.50	P	Any day expiry	0.25760	0.28218			9.54157	0.00000	0.00000	150
18/11/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.38739	0.38467			-0.70278	0.00000	0.00000	400
18/11/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	3.43321	3.37559			-1.67841	0.00000	0.00000	0
18/11/2015	\$ / R 2016/11/28	13.50	C	Any day expiry	1.97780	1.94268			-1.77574	0.00000	0.00000	0
18/11/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.05703	0.06848			20.08319	0.00000	0.00000	0
18/11/2015	\$ / R 2016/12/14			Any day expiry	15.26520	15.20610			-0.38716	0.00000	0.00000	251
18/11/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.05567	0.06697			20.29343	0.00000	0.00000	0
18/11/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.66223	2.61458			-1.78973	0.00000	0.00000	0
18/11/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.67954	2.63158			-1.78976	0.00000	0.00000	0
18/11/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.67087	2.62307			-1.78976	0.00000	0.00000	0
18/11/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.05434	0.06548			20.50692	0.00000	0.00000	0
18/11/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01410	0.01611			14.25137	0.00000	0.00000	250
18/11/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
18/11/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.52313	0.52215			-0.18600	0.00000	0.00000	0
18/11/2015	\$ / R 2016/12/19			Foreign Exchange Future	15.27920	15.22040			-0.38484	0.00000	0.00000	1,035
18/11/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.19362	2.15504			-1.75837	0.00000	0.00000	0
18/11/2015	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.40363	0.39609			-1.86974	0.00000	0.00000	150
18/11/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.19842	1.19745			-0.08117	0.00000	0.00000	0
18/11/2015	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.27735	0.29767			7.32623	0.00000	0.00000	150
18/11/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.21152	0.23162			9.50544	0.00000	0.00000	0
18/11/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.21345	1.21248			-0.08019	0.00000	0.00000	0
18/11/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.21734	0.23769			9.36141	0.00000	0.00000	0
18/11/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.39559	0.38819			-1.87066	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
18/11/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.20593	1.20495			-0.08068	0.00000	0.00000	0
18/11/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.21442	0.23464			9.43406	0.00000	0.00000	0
18/11/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.49330	3.43651			-1.62570	0.00000	0.00000	0
18/11/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.52065	0.51968			-0.18690	0.00000	0.00000	0
18/11/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.18654	2.14809			-1.75866	0.00000	0.00000	0
18/11/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.92639	4.97779			1.04336	0.00000	0.00000	0
18/11/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.52562	0.52465			-0.18508	0.00000	0.00000	0
18/11/2015	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.05655	2.01807			-1.87112	0.00000	0.00000	0
18/11/2015	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.87443	4.92569			1.05147	0.00000	0.00000	0
18/11/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.20072	2.16202			-1.75826	0.00000	0.00000	0
18/11/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.36318	1.34353			-1.44168	0.00000	0.00000	0
18/11/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.19428	1.23039			3.02431	0.00000	0.00000	0
18/11/2015	\$ / R 2017/03/13			Foreign Exchange Future	15.51540	15.45970			-0.35900	0.00000	0.00000	0
18/11/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.18778	1.22383			3.03484	0.00000	0.00000	0
18/11/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.20078	1.23697			3.01443	0.00000	0.00000	0
18/11/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.35968	1.34009			-1.44015	0.00000	0.00000	0
18/11/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.35618	1.33667			-1.43812	0.00000	0.00000	0
18/11/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	2.44310	2.39001			-2.17302	0.00000	0.00000	0
18/11/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.00011	0.00001			-86.41394	0.00000	0.00000	0
18/11/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	14.28300	14.23000			-0.37107	14.35930	14.24140	962
18/11/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	2.43311	2.38001			-2.18206	0.00000	0.00000	0
18/11/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	2.42311	2.37002			-2.19118	0.00000	0.00000	0
18/11/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.00010	0.00001			-86.91550	0.00000	0.00000	0
18/11/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.00011	0.00002			-85.89695	0.00000	0.00000	0
18/11/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	2.14798	2.09785			-2.33374	0.00000	0.00000	0
18/11/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	2.13828	2.08819			-2.34264	0.00000	0.00000	0
18/11/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	14.52850	14.47560			-0.36411	14.61360	14.49050	252
18/11/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	2.15769	2.10753			-2.32487	0.00000	0.00000	0
18/11/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.01948	0.02225			14.22530	0.00000	0.00000	0
18/11/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.01919	0.02193			14.25851	0.00000	0.00000	0
18/11/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.01978	0.02259			14.19593	0.00000	0.00000	0
18/11/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.17825	0.19660			10.29212	0.00000	0.00000	0
18/11/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.76420	14.70890			-0.37455	14.79100	14.79100	204
18/11/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.17577	0.19397			10.35500	0.00000	0.00000	0
18/11/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.17331	0.19136			10.41645	0.00000	0.00000	0
18/11/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.48997	1.45287			-2.48994	0.00000	0.00000	0
18/11/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.48245	1.44550			-2.49277	0.00000	0.00000	0
18/11/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.49751	1.46026			-2.48729	0.00000	0.00000	0
18/11/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.02620	14.96780			-0.38865	0.00000	0.00000	55
18/11/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.92958	0.96993			4.34067	0.00000	0.00000	0
18/11/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.94214	0.98254			4.28786	0.00000	0.00000	0
18/11/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.96211	0.94402			-1.88013	0.00000	0.00000	0
18/11/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.95834	0.94034			-1.87850	0.00000	0.00000	0
18/11/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.96578	0.94773			-1.86896	0.00000	0.00000	0
18/11/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.93591	0.97622			4.30715	0.00000	0.00000	0

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18/11/2015	£ / R 2015/11/18			Any day expiry	21.84500	21.58560			-1.18746	0.00000	0.00000	0
18/11/2015	£ / R 2015/11/18	21.84	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/11/2015	£ / R 2015/11/18	21.84	P	Any day expiry	0.00000	0.25440			100.00000	0.00000	0.00000	0
18/11/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	3.57909	3.49751			-2.27949	0.00000	0.00000	0
18/11/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.00062	0.00066			6.22770	0.00000	0.00000	0
18/11/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.00063	0.00067			6.26885	0.00000	0.00000	0
18/11/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	2.34300	2.26178			-3.46643	0.00000	0.00000	700
18/11/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.00954	0.01009			5.74397	0.00000	0.00000	0
18/11/2015	£ / R 2015/12/11	20.23	P	Foreign Exchange Future	0.01275	0.01361			6.78458	0.00000	0.00000	20,000
18/11/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.01457	0.01563			7.29518	0.00000	0.00000	0
18/11/2015	£ / R 2015/12/11	23.20	P	Foreign Exchange Future	1.48755	1.56375			5.12269	0.00000	0.00000	0
18/11/2015	£ / R 2015/12/11			Foreign Exchange Future	21.73880	21.65720			-0.37537	21.84990	21.64010	39,404
18/11/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	1.00483	0.92965			-7.48224	0.00000	0.00000	18,900
18/11/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.44385	0.39064			-11.98955	0.00000	0.00000	500
18/11/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	3.86895	3.78736			-2.10893	0.00000	0.00000	0
18/11/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	3.22943	3.14787			-2.52554	0.00000	0.00000	0
18/11/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.01107	0.01176			6.26017	0.00000	0.00000	12,000
18/11/2015	£ / R 2015/12/11	20.23	C	Foreign Exchange Future	1.52155	1.44081			-5.30610	0.00000	0.00000	0
18/11/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.27723	0.23816			-14.09233	0.00000	0.00000	10,000
18/11/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	3.24940	3.16784			-2.51008	0.00000	0.00000	0
18/11/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.03398	0.04005			17.87867	0.00000	0.00000	6,000
18/11/2015	£ / R 2015/12/11	21.20	C	Foreign Exchange Future	0.64850	0.58410			-9.93024	0.00000	0.00000	0
18/11/2015	£ / R 2015/12/11	21.35	P	Foreign Exchange Future	0.15214	0.17462			14.78107	0.00000	0.00000	0
18/11/2015	£ / R 2015/12/11	20.81	C	Foreign Exchange Future	0.96924	0.89478			-7.68251	0.00000	0.00000	0
18/11/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	0.35843	0.40096			11.86593	0.00000	0.00000	0
18/11/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.00029	0.00031			5.07839	0.00000	0.00000	0
18/11/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	3.23942	3.15786			-2.51779	0.00000	0.00000	0
18/11/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.03603	0.04245			17.80667	0.00000	0.00000	0
18/11/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	0.20505	0.23344			13.84206	0.00000	0.00000	500
18/11/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.00420	0.00458			9.09481	0.00000	0.00000	0
18/11/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	1.74834	1.66729			-4.63595	0.00000	0.00000	500
18/11/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	1.42337	1.34283			-5.65820	0.00000	0.00000	8,250
18/11/2015	£ / R 2015/12/11	20.81	P	Foreign Exchange Future	0.04044	0.04758			17.65135	0.00000	0.00000	4,500
18/11/2015	£ / R 2015/12/11	21.20	P	Foreign Exchange Future	0.10970	0.12690			15.68086	0.00000	0.00000	3,000
18/11/2015	£ / R 2015/12/11	23.20	C	Foreign Exchange Future	0.02635	0.02095			-20.48164	0.00000	0.00000	10,000
18/11/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.00015	0.00016			4.07240	0.00000	0.00000	830
18/11/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.00060	0.00064			6.19924	0.00000	0.00000	0
18/11/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	1.62987	1.54896			-4.96404	0.00000	0.00000	0
18/11/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	1.02278	0.94725			-7.38428	0.00000	0.00000	0
18/11/2015	£ / R 2015/12/11	21.35	C	Foreign Exchange Future	0.54094	0.48182			-10.92786	0.00000	0.00000	4,500
18/11/2015	£ / R 2016/01/12	21.09	P	Any day expiry	0.03427	0.03872			12.98203	0.00000	0.00000	0
18/11/2015	£ / R 2016/01/12			Any day expiry	22.81780	22.72950			-0.38698	0.00000	0.00000	2
18/11/2015	£ / R 2016/01/12	21.09	C	Any day expiry	1.76207	1.67822			-4.75865	0.00000	0.00000	0
18/11/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.95233	2.87381			-2.65953	0.00000	0.00000	0
18/11/2015	£ / R 2016/03/14			Foreign Exchange Future	22.11750	22.03730			-0.36261	22.20890	22.02010	9,462



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
18/11/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.97184	2.89329			-2.64295	0.00000	0.00000	0
18/11/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.04483	0.04651			3.75125	0.00000	0.00000	0
18/11/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.04459	0.04625			3.73956	0.00000	0.00000	0
18/11/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.04434	0.04599			3.73447	0.00000	0.00000	0
18/11/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.96209	2.88355			-2.65126	0.00000	0.00000	0
18/11/2015	£ / R 2016/06/13			Foreign Exchange Future	22.48250	22.40140			-0.36073	0.00000	0.00000	25
18/11/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.24937	2.18932			-2.66936	0.00000	0.00000	0
18/11/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.24156	2.18161			-2.67420	0.00000	0.00000	0
18/11/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.25719	2.19705			-2.66473	0.00000	0.00000	0
18/11/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.26906	0.29021			7.86320	0.00000	0.00000	0
18/11/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.26687	0.28792			7.89021	0.00000	0.00000	0
18/11/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.26469	0.28565			7.91547	0.00000	0.00000	0
18/11/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.57597	0.56081			-2.63187	0.00000	0.00000	12,264
18/11/2015	£ / R 2016/09/08			Any day expiry	22.84660	22.76180			-0.37117	0.00000	0.00000	0
18/11/2015	£ / R 2016/09/08	22.26	C	Any day expiry	1.57975	1.54329			-2.30788	0.00000	0.00000	0
18/11/2015	£ / R 2016/09/08	21.20	C	Any day expiry	2.19541	2.14291			-2.39114	0.00000	0.00000	0
18/11/2015	£ / R 2016/09/08	22.25	P	Any day expiry	0.98795	1.03620			4.88377	0.00000	0.00000	0
18/11/2015	£ / R 2016/09/08	25.85	P	Any day expiry	3.57937	3.64901			1.94562	0.00000	0.00000	0
18/11/2015	£ / R 2016/09/08	22.27	P	Any day expiry	0.99836	1.04678			4.85051	0.00000	0.00000	0
18/11/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.54880	0.58111			5.88639	0.00000	0.00000	12,264
18/11/2015	£ / R 2016/09/08	22.26	P	Any day expiry	0.99315	1.04149			4.86750	0.00000	0.00000	0
18/11/2015	£ / R 2016/09/08	22.27	C	Any day expiry	1.57496	1.53858			-2.30956	0.00000	0.00000	0
18/11/2015	£ / R 2016/09/08	22.25	C	Any day expiry	1.58455	1.54800			-2.30670	0.00000	0.00000	0
18/11/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.31256	1.28299			-2.25258	0.00000	0.00000	0
18/11/2015	£ / R 2016/09/19			Foreign Exchange Future	22.89430	22.80900			-0.37258	0.00000	0.00000	200
18/11/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.30880	1.27931			-2.25363	0.00000	0.00000	0
18/11/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.31633	1.28668			-2.25217	0.00000	0.00000	0
18/11/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.41826	1.47399			3.92973	0.00000	0.00000	0
18/11/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.41203	1.46768			3.94142	0.00000	0.00000	0
18/11/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.42450	1.48031			3.91748	0.00000	0.00000	0
18/11/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11584	0.11531			-0.46097	0.00000	0.00000	7,990
18/11/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01585	0.01531			-3.36765	0.00000	0.00000	0
18/11/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00602	0.00554			-8.05296	0.00000	0.00000	0
18/11/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02584	0.02531			-2.06610	0.00000	0.00000	0
18/11/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00001	0.00001			4.95315	0.00000	0.00000	0
18/11/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
18/11/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00018	0.00023			27.11756	0.00000	0.00000	0
18/11/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00009	0.00010			3.38601	0.00000	0.00000	0
18/11/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11817	0.11761			-0.46882	0.00000	0.00000	1,373
18/11/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00541	0.00575			6.29819	0.00000	0.00000	0
18/11/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00930	0.00886			-4.73384	0.00000	0.00000	0
18/11/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00358	0.00337			-5.95876	0.00000	0.00000	0
18/11/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01826	0.01771			-3.01586	0.00000	0.00000	0
18/11/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00113	0.00125			10.03789	0.00000	0.00000	0
18/11/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.12045	0.11986			-0.49314	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
18/11/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00171	0.00186			8.56455	0.00000	0.00000	0
18/11/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.00631	0.00604			-4.15636	0.00000	0.00000	0
18/11/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00332	0.00318			-4.17006	0.00000	0.00000	0
18/11/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.01217	0.01172			-3.67533	0.00000	0.00000	0
18/11/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.01287	0.01332			3.53935	0.00000	0.00000	0
18/11/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00585	0.00618			5.67206	0.00000	0.00000	0
18/11/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.96243	0.89992			-6.49484	0.00000	0.00000	0
18/11/2015	€ / R 2015/12/11	15.04	C	Foreign Exchange Future	0.36208	0.31562			-12.83031	0.00000	0.00000	0
18/11/2015	€ / R 2015/12/11	15.78	C	Foreign Exchange Future	0.08153	0.06379			-21.75791	0.00000	0.00000	6,000
18/11/2015	€ / R 2015/12/11			Foreign Exchange Future	15.24450	15.18070			-0.41851	15.32300	15.19440	84,537
18/11/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.29451	4.23071			-1.48560	0.00000	0.00000	0
18/11/2015	€ / R 2015/12/11	13.85	P	Foreign Exchange Future	0.00583	0.00615			5.34903	0.00000	0.00000	12,000
18/11/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.00660	0.00696			5.50858	0.00000	0.00000	6,076
18/11/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.26919	1.32921			4.72903	0.00000	0.00000	0
18/11/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.19503	2.13126			-2.90524	0.00000	0.00000	0
18/11/2015	€ / R 2015/12/11	14.03	C	Foreign Exchange Future	1.22361	1.16035			-5.16959	0.00000	0.00000	0
18/11/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.01793	0.01922			7.20293	0.00000	0.00000	100
18/11/2015	€ / R 2015/12/11	14.80	C	Foreign Exchange Future	0.52659	0.47304			-10.16799	0.00000	0.00000	0
18/11/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.38709	0.33932			-12.34194	0.00000	0.00000	0
18/11/2015	€ / R 2015/12/11	15.78	P	Foreign Exchange Future	0.61703	0.66309			7.46492	0.00000	0.00000	0
18/11/2015	€ / R 2015/12/11	16.31	P	Foreign Exchange Future	1.08786	1.14573			5.31944	0.00000	0.00000	0
18/11/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.38074	0.33329			-12.46217	0.00000	0.00000	0
18/11/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00001	0.00001			18.51852	0.00000	0.00000	0
18/11/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00053	0.00056			5.55239	0.00000	0.00000	6,877
18/11/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.35110	1.28766			-4.69518	0.00000	0.00000	0
18/11/2015	€ / R 2015/12/11	14.03	P	Foreign Exchange Future	0.00911	0.00965			5.98008	0.00000	0.00000	12,000
18/11/2015	€ / R 2015/12/11	14.80	P	Foreign Exchange Future	0.08209	0.09234			12.49490	0.00000	0.00000	65,000
18/11/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.39350	0.34540			-12.22255	0.00000	0.00000	0
18/11/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.14259	0.15862			11.23882	0.00000	0.00000	0
18/11/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.27499	0.30258			10.03323	0.00000	0.00000	0
18/11/2015	€ / R 2015/12/11	13.85	C	Foreign Exchange Future	1.40033	1.33685			-4.53377	0.00000	0.00000	0
18/11/2015	€ / R 2015/12/11	15.04	P	Foreign Exchange Future	0.15758	0.17492			11.00670	0.00000	0.00000	0
18/11/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.01369	0.00991			-27.61619	0.00000	0.00000	6,877
18/11/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.13900	0.15470			11.29821	0.00000	0.00000	0
18/11/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.22949	0.19328			-15.77861	0.00000	0.00000	0
18/11/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.14624	0.16259			11.18086	0.00000	0.00000	0
18/11/2015	€ / R 2015/12/11	16.31	C	Foreign Exchange Future	0.02236	0.01643			-26.52248	0.00000	0.00000	25,000
18/11/2015	€ / R 2015/12/29			Any day expiry	15.30360	15.24320			-0.39468	0.00000	0.00000	0
18/11/2015	€ / R 2015/12/29	15.70	C	Any day expiry	0.17479	0.15259			-12.69656	0.00000	0.00000	100
18/11/2015	€ / R 2015/12/29	15.30	C	Any day expiry	0.32003	0.28645			-10.49520	0.00000	0.00000	0
18/11/2015	€ / R 2015/12/29	15.30	P	Any day expiry	0.31643	0.34325			8.47305	0.00000	0.00000	100
18/11/2015	€ / R 2015/12/29	15.70	P	Any day expiry	0.57119	0.60939			6.68925	0.00000	0.00000	0
18/11/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.17122	0.18764			9.59511	0.00000	0.00000	0
18/11/2015	€ / R 2016/01/25			Any day expiry	15.39470	15.33340			-0.39819	0.00000	0.00000	0
18/11/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.88395	0.83481			-5.55951	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
18/11/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.19405	0.21187			9.18201	0.00000	0.00000	0
18/11/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.89169	0.84237			-5.53129	0.00000	0.00000	0
18/11/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.87624	0.82728			-5.58765	0.00000	0.00000	0
18/11/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.11154	0.12388			11.06232	0.00000	0.00000	0
18/11/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.10925	0.12141			11.12766	0.00000	0.00000	0
18/11/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.66875	0.62527			-6.50208	0.00000	0.00000	1,000
18/11/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.71592	0.67104			-6.26772	0.00000	0.00000	1,000
18/11/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.10699	0.11897			11.19541	0.00000	0.00000	0
18/11/2015	€ / R 2016/01/29			Any day expiry	15.40170	15.34020			-0.39931	0.00000	0.00000	0
18/11/2015	€ / R 2016/01/29	15.15	P	Any day expiry	0.29391	0.31728			7.95281	0.00000	0.00000	100
18/11/2015	€ / R 2016/01/29	15.52	P	Any day expiry	0.48444	0.51744			6.81233	0.00000	0.00000	0
18/11/2015	€ / R 2016/01/29	15.52	C	Any day expiry	0.36614	0.33764			-7.78360	0.00000	0.00000	100
18/11/2015	€ / R 2016/01/29	15.15	C	Any day expiry	0.54561	0.50748			-6.98776	0.00000	0.00000	0
18/11/2015	€ / R 2016/02/19	16.06	C	Any day expiry	0.25811	0.23911			-7.36025	0.00000	0.00000	100
18/11/2015	€ / R 2016/02/19			Any day expiry	15.41500	15.35370			-0.39766	0.00000	0.00000	0
18/11/2015	€ / R 2016/02/19	15.40	C	Any day expiry	0.48181	0.45111			-6.37211	0.00000	0.00000	0
18/11/2015	€ / R 2016/02/19	15.40	P	Any day expiry	0.46681	0.49741			6.55488	0.00000	0.00000	100
18/11/2015	€ / R 2016/02/19	16.06	P	Any day expiry	0.90311	0.94541			4.68415	0.00000	0.00000	0
18/11/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.30907	0.33090			7.06301	0.00000	0.00000	0
18/11/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.39730	0.37324			-6.05512	0.00000	0.00000	26,000
18/11/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	1.74649	1.68712			-3.39975	0.00000	0.00000	0
18/11/2015	€ / R 2016/03/14			Foreign Exchange Future	15.54760	15.48460			-0.40521	15.59700	15.56720	30,830
18/11/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.90034	0.85635			-4.88595	0.00000	0.00000	24,000
18/11/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.60657	1.55000			-3.52067	0.00000	0.00000	0
18/11/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.45282	0.48080			6.17950	0.00000	0.00000	25,000
18/11/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.94083	0.98262			4.44133	0.00000	0.00000	0
18/11/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.29995	0.28068			-6.42437	0.00000	0.00000	36,640
18/11/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.59771	1.54124			-3.53414	0.00000	0.00000	0
18/11/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.01789	0.01930			7.88657	0.00000	0.00000	18,000
18/11/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.04889	0.05252			7.41123	0.00000	0.00000	12,000
18/11/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.61582	1.55878			-3.53019	0.00000	0.00000	0
18/11/2015	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.38172	0.35840			-6.10960	0.00000	0.00000	650
18/11/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.36922	2.30791			-2.58810	0.00000	0.00000	0
18/11/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.06011	0.06664			10.87176	0.00000	0.00000	0
18/11/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.58004	1.52378			-3.56111	0.00000	0.00000	0
18/11/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	1.11126	1.06218			-4.41642	0.00000	0.00000	0
18/11/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	0.86202	0.81915			-4.97367	0.00000	0.00000	0
18/11/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.51549	2.45390			-2.44838	0.00000	0.00000	0
18/11/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.25274	0.27175			7.52175	0.00000	0.00000	0
18/11/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.05897	0.06540			10.91838	0.00000	0.00000	0
18/11/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	0.63042	0.59540			-5.55474	0.00000	0.00000	0
18/11/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.33843	0.31722			-6.26852	0.00000	0.00000	24,000
18/11/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.80667	0.76550			-5.10379	0.00000	0.00000	0
18/11/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.05235	1.09608			4.15547	0.00000	0.00000	0
18/11/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.79970	0.83864			4.86970	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
18/11/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.06244	0.06918			10.78205	0.00000	0.00000	12,000
18/11/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.16366	0.17758			8.50694	0.00000	0.00000	15,000
18/11/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.27442	0.29455			7.33383	0.00000	0.00000	15,000
18/11/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.02162	0.02331			7.77932	0.00000	0.00000	18,000
18/11/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.05822	0.06418			10.23358	0.00000	0.00000	0
18/11/2015	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.83412	0.87380			4.75691	0.00000	0.00000	0
18/11/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.13713	0.14619			6.60582	0.00000	0.00000	6,000
18/11/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.44897	0.47646			6.12375	0.00000	0.00000	0
18/11/2015	€ / R 2016/06/13			Foreign Exchange Future	15.84420	15.77830			-0.41593	0.00000	0.00000	539
18/11/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.45802	0.48577			6.05896	0.00000	0.00000	0
18/11/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.83475	0.87160			4.41433	0.00000	0.00000	0
18/11/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.78133	1.72449			-3.19096	0.00000	0.00000	0
18/11/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.04768	1.00940			-3.65374	0.00000	0.00000	0
18/11/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.04222	1.00407			-3.66036	0.00000	0.00000	0
18/11/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.71895	0.68990			-4.04079	0.00000	0.00000	6,000
18/11/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.05317	1.01476			-3.64672	0.00000	0.00000	0
18/11/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.45348	0.48110			6.09072	0.00000	0.00000	0
18/11/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.37689	0.39283			4.22882	0.00000	0.00000	0
18/11/2015	€ / R 2016/09/19			Foreign Exchange Future	16.18400	16.11540			-0.42388	0.00000	0.00000	500
18/11/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.37351	0.38929			4.22294	0.00000	0.00000	0
18/11/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.37016	0.38577			4.21816	0.00000	0.00000	0
18/11/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.60751	1.55469			-3.28623	0.00000	0.00000	0
18/11/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.60089	1.54823			-3.28953	0.00000	0.00000	0
18/11/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.61416	1.56117			-3.28259	0.00000	0.00000	0
18/11/2015	€ / R 2016/12/19			Foreign Exchange Future	16.51230	16.44300			-0.41969	0.00000	0.00000	4,000
18/11/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.99665	0.96748			-2.92693	0.00000	0.00000	0
18/11/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.99358	0.96446			-2.93130	0.00000	0.00000	0
18/11/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.99974	0.97052			-2.92324	0.00000	0.00000	0
18/11/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.48435	1.52448			2.70345	0.00000	0.00000	0
18/11/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.47744	1.51752			2.71246	0.00000	0.00000	0
18/11/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.49128	1.53146			2.69401	0.00000	0.00000	0
18/11/2015	AU\$ / R 2015/11/23			Any day expiry	10.24000	10.16710			-0.71191	0.00000	0.00000	0
18/11/2015	AU\$ / R 2015/11/23	10.06	P	Any day expiry	0.01930	0.03203			65.97228	0.00000	0.00000	10,000
18/11/2015	AU\$ / R 2015/11/23	10.06	C	Any day expiry	0.19930	0.13913			-30.19054	0.00000	0.00000	0
18/11/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.91991	2.84571			-2.54112	0.00000	0.00000	0
18/11/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.01614	0.01963			21.62105	0.00000	0.00000	0
18/11/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	10.16990	10.09570			-0.72960	0.00000	0.00000	14,833
18/11/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	0.87499	0.80219			-8.31948	0.00000	0.00000	0
18/11/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.15123	0.11554			-23.60047	0.00000	0.00000	201
18/11/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.58604	0.51533			-12.06585	0.00000	0.00000	201
18/11/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.86991	2.79571			-2.58539	0.00000	0.00000	0
18/11/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.81991	2.74571			-2.63122	0.00000	0.00000	0
18/11/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.00509	0.00649			27.61785	0.00000	0.00000	201
18/11/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.18133	0.21984			21.23707	0.00000	0.00000	0
18/11/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00001	0.00001			26.98413	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
18/11/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00001	0.00001			26.47059	0.00000	0.00000	0
18/11/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00001	0.00001			26.38889	0.00000	0.00000	0
18/11/2015	AU\$ / R 2016/01/15	9.95	P	Any day expiry	0.10509	0.12489			18.83147	0.00000	0.00000	0
18/11/2015	AU\$ / R 2016/01/15			Any day expiry	10.21490	10.14220			-0.71171	0.00000	0.00000	3
18/11/2015	AU\$ / R 2016/01/15	9.97	P	Any day expiry	0.11157	0.13227			18.54947	0.00000	0.00000	0
18/11/2015	AU\$ / R 2016/01/15	9.96	C	Any day expiry	0.36320	0.31074			-14.44339	0.00000	0.00000	0
18/11/2015	AU\$ / R 2016/01/15	9.97	C	Any day expiry	0.35647	0.30447			-14.58858	0.00000	0.00000	0
18/11/2015	AU\$ / R 2016/01/15	9.95	C	Any day expiry	0.36999	0.31709			-14.30000	0.00000	0.00000	0
18/11/2015	AU\$ / R 2016/01/15	9.96	P	Any day expiry	0.10830	0.12854			18.69073	0.00000	0.00000	0
18/11/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	10.29250	10.21820			-0.72188	0.00000	0.00000	7,783
18/11/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.83737	0.76955			-8.09940	0.00000	0.00000	0
18/11/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.82862	0.76100			-8.16158	0.00000	0.00000	0
18/11/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.84615	0.77814			-8.03776	0.00000	0.00000	0
18/11/2015	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.34916	0.39259			12.43681	0.00000	0.00000	0
18/11/2015	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	1.15853	1.22444			5.68902	0.00000	0.00000	0
18/11/2015	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	0.58943	0.53114			-9.88942	0.00000	0.00000	0
18/11/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.04612	0.05280			14.46315	0.00000	0.00000	0
18/11/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.04487	0.05135			14.43572	0.00000	0.00000	0
18/11/2015	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.09693	0.11294			16.51642	0.00000	0.00000	200
18/11/2015	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.05103	0.04264			-16.44333	0.00000	0.00000	200
18/11/2015	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	0.24166	0.21079			-12.77637	0.00000	0.00000	200
18/11/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.04365	0.04994			14.40654	0.00000	0.00000	0
18/11/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.58674	0.54011			-7.94747	0.00000	0.00000	0
18/11/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	10.41580	10.33970			-0.73062	0.00000	0.00000	250
18/11/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.58092	0.53461			-7.97097	0.00000	0.00000	0
18/11/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.59260	0.54565			-7.92335	0.00000	0.00000	0
18/11/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.26094	0.29041			11.29347	0.00000	0.00000	0
18/11/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.25680	0.28595			11.34974	0.00000	0.00000	0
18/11/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.26512	0.29491			11.23866	0.00000	0.00000	0
18/11/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.71944	0.67637			-5.98710	0.00000	0.00000	0
18/11/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	10.55830	10.47950			-0.74633	0.00000	0.00000	500
18/11/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.73028	0.68668			-5.96986	0.00000	0.00000	0
18/11/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.37114	0.40687			9.62606	0.00000	0.00000	0
18/11/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.36654	0.40201			9.67556	0.00000	0.00000	0
18/11/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.36198	0.39718			9.72535	0.00000	0.00000	0
18/11/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.72484	0.68151			-5.97852	0.00000	0.00000	0
18/11/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.73230	10.67490			-0.53483	0.00000	0.00000	0
18/11/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.04260	0.05698			33.76246	0.00000	0.00000	0
18/11/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.27716	0.23460			-15.35446	0.00000	0.00000	0
18/11/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.26951	0.22743			-15.61568	0.00000	0.00000	0
18/11/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.28490	0.24188			-15.09936	0.00000	0.00000	0
18/11/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.04721	0.06253			32.43403	0.00000	0.00000	0
18/11/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.04486	0.05970			33.08879	0.00000	0.00000	0
18/11/2015	CAD/ R 2016/03/14			Foreign Exchange Future	10.91460	10.85740			-0.52407	0.00000	0.00000	2
18/11/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.36908	0.33883			-8.19516	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
18/11/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.36386	0.33390			-8.23327	0.00000	0.00000	0
18/11/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.37435	0.34381			-8.15704	0.00000	0.00000	0
18/11/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.25448	0.28143			10.59169	0.00000	0.00000	0
18/11/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.24975	0.27641			10.67649	0.00000	0.00000	0
18/11/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.25926	0.28650			10.50774	0.00000	0.00000	0
18/11/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.31115	0.23453			-24.62370	0.00000	0.00000	0
18/11/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.19753	0.23938			21.18785	0.00000	0.00000	0
18/11/2015	CHF / R 2015/12/11			Foreign Exchange Future	14.10810	13.99040			-0.83427	14.18140	14.18140	6,554
18/11/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.19305	0.23413			21.28153	0.00000	0.00000	0
18/11/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.20207	0.24485			21.17226	0.00000	0.00000	0
18/11/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.30563	0.22978			-24.81743	0.00000	0.00000	0
18/11/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.30017	0.22525			-24.95883	0.00000	0.00000	0
18/11/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.91630	0.99392			8.47106	0.00000	0.00000	0
18/11/2015	CHF / R 2016/03/14			Foreign Exchange Future	14.42240	14.30750			-0.79668	0.00000	0.00000	1,197
18/11/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.90896	0.98630			8.50799	0.00000	0.00000	0
18/11/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.90165	0.97873			8.54808	0.00000	0.00000	0
18/11/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.33136	0.29380			-11.33658	0.00000	0.00000	0
18/11/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.32870	0.29142			-11.34163	0.00000	0.00000	0
18/11/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.33405	0.29623			-11.32341	0.00000	0.00000	0
18/11/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.23556	0.22546			-4.28761	0.00000	0.00000	0
18/11/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.00101	0.00124			22.91609	0.00000	0.00000	0
18/11/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.22470	2.21440			-0.46298	0.00000	0.00000	25,268
18/11/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.00086	0.00106			23.24476	0.00000	0.00000	0
18/11/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.00120	0.00145			21.68146	0.00000	0.00000	0
18/11/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.22571	0.21564			-4.46128	0.00000	0.00000	0
18/11/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.21590	0.20585			-4.65075	0.00000	0.00000	0
18/11/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.06349	0.06872			8.24168	0.00000	0.00000	0
18/11/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.24140	2.23040			-0.49076	0.00000	0.00000	0
18/11/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.05905	0.06401			8.40197	0.00000	0.00000	0
18/11/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.05481	0.05950			8.55990	0.00000	0.00000	0
18/11/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.10045	0.09441			-6.01207	0.00000	0.00000	0
18/11/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.09489	0.08912			-6.07838	0.00000	0.00000	0
18/11/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.10621	0.09990			-5.93958	0.00000	0.00000	0
18/11/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.06594	0.05963			-9.58013	0.00000	0.00000	0
18/11/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.04620	2.03790			-0.40563	0.00000	0.00000	0
18/11/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.05944	0.05341			-10.14533	0.00000	0.00000	0
18/11/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.07283	0.06625			-9.04256	0.00000	0.00000	0
18/11/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.02324	0.02551			9.76950	0.00000	0.00000	0
18/11/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.01974	0.02173			10.04177	0.00000	0.00000	0
18/11/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.01663	0.01835			10.30564	0.00000	0.00000	0
18/11/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.06378	0.06036			-5.36074	0.00000	0.00000	0
18/11/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.08890	2.08070			-0.39255	0.00000	0.00000	0
18/11/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.07067	0.06699			-5.21484	0.00000	0.00000	0
18/11/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.13488	0.13966			3.54470	0.00000	0.00000	0
18/11/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.12825	0.13290			3.62532	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
18/11/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.12177	0.12629			3.70724	0.00000	0.00000	0
18/11/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.06715	0.06360			-5.28751	0.00000	0.00000	0
18/11/2015	KES / R 2015/12/11			Foreign Exchange Future	0.13930	0.13880			-0.35894	0.00000	0.00000	1,960
18/11/2015	KES / R 2016/03/14			Foreign Exchange Future	0.13860	0.13800			-0.43290	0.00000	0.00000	0
18/11/2015	KES / R 2016/06/13			Foreign Exchange Future	0.13790	0.13760			-0.21755	0.00000	0.00000	0
18/11/2015	KES / R 2016/09/19			Foreign Exchange Future	0.13830	0.13810			-0.14461	0.00000	0.00000	0
18/11/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.07150	0.07130			-0.27972	0.00000	0.00000	28,268
18/11/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06720	0.06710			-0.14881	0.00000	0.00000	0
18/11/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.06440	0.06420			-0.31056	0.00000	0.00000	0
18/11/2015	NZ\$ / R 2015/11/20	9.30	C	Any day expiry	0.02242	0.01030			-54.06071	0.00000	0.00000	0
18/11/2015	NZ\$ / R 2015/11/20			Any day expiry	9.20570	9.16090			-0.48666	0.00000	0.00000	8,000
18/11/2015	NZ\$ / R 2015/11/20	9.28	C	Any day expiry	0.02683	0.01265			-52.83778	0.00000	0.00000	0
18/11/2015	NZ\$ / R 2015/11/20	9.34	C	Any day expiry	0.01561	0.00686			-56.03899	0.00000	0.00000	0
18/11/2015	NZ\$ / R 2015/11/20	9.30	P	Any day expiry	0.11672	0.14940			27.99933	0.00000	0.00000	0
18/11/2015	NZ\$ / R 2015/11/20	9.29	P	Any day expiry	0.10883	0.14051			29.11364	0.00000	0.00000	0
18/11/2015	NZ\$ / R 2015/11/20	9.34	P	Any day expiry	0.14991	0.18596			24.04786	0.00000	0.00000	8,000
18/11/2015	NZ\$ / R 2015/11/20	9.28	P	Any day expiry	0.10113	0.13175			30.28078	0.00000	0.00000	0
18/11/2015	NZ\$ / R 2015/11/20	9.29	C	Any day expiry	0.02453	0.01141			-53.46971	0.00000	0.00000	0
18/11/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	9.23380	9.18440			-0.53499	0.00000	0.00000	0
18/11/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.05372	0.06856			27.62700	0.00000	0.00000	0
18/11/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.19056	0.15668			-17.78239	0.00000	0.00000	0
18/11/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.18373	0.15053			-18.07009	0.00000	0.00000	0
18/11/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.19752	0.16296			-17.49744	0.00000	0.00000	0
18/11/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.05993	0.07613			27.02823	0.00000	0.00000	0
18/11/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.05676	0.07228			27.33115	0.00000	0.00000	0
18/11/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.33820	0.30868			-8.72809	0.00000	0.00000	0
18/11/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	9.33200	9.28290			-0.52615	0.00000	0.00000	0
18/11/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.35029	0.32003			-8.63753	0.00000	0.00000	0
18/11/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.16620	0.18578			11.78182	0.00000	0.00000	0
18/11/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.16221	0.18142			11.84281	0.00000	0.00000	0
18/11/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.15829	0.17713			11.90434	0.00000	0.00000	0
18/11/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.34421	0.31432			-8.68335	0.00000	0.00000	0
18/11/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.18124	0.19886			9.72423	0.00000	0.00000	0
18/11/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	9.43210	9.38240			-0.52692	0.00000	0.00000	0
18/11/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.17771	0.19508			9.77367	0.00000	0.00000	0
18/11/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.18481	0.20269			9.67491	0.00000	0.00000	0
18/11/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.61334	0.58126			-5.22979	0.00000	0.00000	0
18/11/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	0.61981	0.58748			-5.21636	0.00000	0.00000	0
18/11/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.60691	0.57509			-5.24302	0.00000	0.00000	0
18/11/2015	PULA / R 2015/12/11			Foreign Exchange Future	1.32000	1.31940			-0.04545	0.00000	0.00000	0
18/11/2015	PULA / R 2015/12/11	1.31	C	Foreign Exchange Future	0.01000	0.00940			-6.00000	0.00000	0.00000	0
18/11/2015	PULA / R 2015/12/11	1.32	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
18/11/2015	PULA / R 2015/12/11	1.30	C	Foreign Exchange Future	0.02000	0.01940			-3.00000	0.00000	0.00000	0
18/11/2015	PULA / R 2015/12/11	1.32	P	Foreign Exchange Future	0.00000	0.00060			5,999,900.00000	0.00000	0.00000	0
18/11/2015	PULA / R 2015/12/11	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	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
18/11/2015	PULA / R 2015/12/11	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/11/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.06730	1.06680			-0.04685	0.00000	0.00000	1,456
18/11/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.07010	1.06970			-0.03738	0.00000	0.00000	50
18/11/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.07320	1.07270			-0.04659	0.00000	0.00000	0
18/11/2015	RAIN 2015/12/11			Foreign Exchange Future	24,596.42000	24,492.50000			-0.42250	0.00000	0.00000	0
18/11/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.25217	0.23878			-5.30779	0.00000	0.00000	0
18/11/2015	SGD / R 2015/12/11			Foreign Exchange Future	10.03710	9.99550			-0.41446	0.00000	0.00000	0
18/11/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.24893	0.23554			-5.37757	0.00000	0.00000	0
18/11/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.24572	0.23233			-5.44790	0.00000	0.00000	0
18/11/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	0.93603	0.88104			-5.87443	0.00000	0.00000	0
18/11/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	0.92927	0.87428			-5.91697	0.00000	0.00000	0
18/11/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	0.94282	0.88783			-5.83214	0.00000	0.00000	0
18/11/2015	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	0.74156	0.72073			-2.80965	0.00000	0.00000	0
18/11/2015	SGD / R 2016/03/14			Foreign Exchange Future	10.17690	10.13560			-0.40582	0.00000	0.00000	3,191
18/11/2015	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	0.71404	0.69325			-2.91252	0.00000	0.00000	0
18/11/2015	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	0.76906	0.74818			-2.71442	0.00000	0.00000	0
18/11/2015	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.55466	0.57513			3.68959	0.00000	0.00000	0
18/11/2015	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.57216	0.59258			3.56973	0.00000	0.00000	0
18/11/2015	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.53714	0.55765			3.81713	0.00000	0.00000	0
18/11/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.95610	4.93720			-0.38135	0.00000	0.00000	0
18/11/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.45751	0.43870			-4.11198	0.00000	0.00000	0
18/11/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.44759	0.42878			-4.20223	0.00000	0.00000	0
18/11/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.46744	0.44862			-4.02550	0.00000	0.00000	0
18/11/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.00141	0.00150			6.19544	0.00000	0.00000	0
18/11/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.00134	0.00142			6.22990	0.00000	0.00000	0
18/11/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.00149	0.00158			6.15074	0.00000	0.00000	0
18/11/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.43870	0.42116			-3.99740	0.00000	0.00000	0
18/11/2015	TRY / R 2016/03/14			Foreign Exchange Future	4.90770	4.88800			-0.40141	0.00000	0.00000	0
18/11/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.43004	0.41260			-4.05652	0.00000	0.00000	0
18/11/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.44740	0.42977			-3.93944	0.00000	0.00000	0
18/11/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.03234	0.03460			6.97350	0.00000	0.00000	0
18/11/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.03100	0.03316			6.98046	0.00000	0.00000	0
18/11/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.02970	0.03177			6.98696	0.00000	0.00000	0
18/11/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.09560	1.16380			6.22490	0.00000	0.00000	7,688
18/11/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.05190	1.12190			6.65462	0.00000	0.00000	1

**Future Open Interest**

**1,016,962**

**Option Open Interest**

**2,627,115**

**Total**

**3,644,077**