



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 19/11/2015 TO 19/11/2015

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
19/11/2015	\$ / R 2015/11/20			Any day expiry	14.18380	14.02560			-1.11536	0.00000	0.00000	0
19/11/2015	\$ / R 2015/11/20	13.14	P	Any day expiry	0.00003	0.00001			-58.86792	0.00000	0.00000	8,000
19/11/2015	\$ / R 2015/11/20	13.75	P	Any day expiry	0.00184	0.00232			26.29630	0.00000	0.00000	1,000
19/11/2015	\$ / R 2015/11/20	13.75	C	Any day expiry	0.43564	0.27792			-36.20389	0.00000	0.00000	0
19/11/2015	\$ / R 2015/11/20	13.14	C	Any day expiry	1.04383	0.88561			-15.15727	0.00000	0.00000	0
19/11/2015	\$ / R 2015/11/24			Any day expiry	14.18990	14.02090			-1.19099	0.00000	0.00000	0
19/11/2015	\$ / R 2015/11/24	13.99	C	Any day expiry	0.24167	0.10913			-54.84271	0.00000	0.00000	5,000
19/11/2015	\$ / R 2015/11/24	13.68	C	Any day expiry	0.51768	0.35493			-31.43888	0.00000	0.00000	9,000
19/11/2015	\$ / R 2015/11/24	13.68	P	Any day expiry	0.00778	0.01403			80.31573	0.00000	0.00000	0
19/11/2015	\$ / R 2015/11/24	13.99	P	Any day expiry	0.04177	0.07823			87.29751	0.00000	0.00000	0
19/11/2015	\$ / R 2015/11/25	12.85	P	Any day expiry	0.00006	0.00010			71.08434	0.00000	0.00000	15,000
19/11/2015	\$ / R 2015/11/25	13.73	C	Any day expiry	0.47389	0.31628			-33.26038	0.00000	0.00000	201
19/11/2015	\$ / R 2015/11/25	13.24	P	Any day expiry	0.00069	0.00126			81.81294	0.00000	0.00000	0
19/11/2015	\$ / R 2015/11/25			Any day expiry	14.19130	14.02300			-1.18594	0.00000	0.00000	301
19/11/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	250
19/11/2015	\$ / R 2015/11/25	12.93	P	Any day expiry	0.00010	0.00017			72.76465	0.00000	0.00000	201
19/11/2015	\$ / R 2015/11/25	13.33	C	Any day expiry	0.86251	0.69522			-19.39557	0.00000	0.00000	201
19/11/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.02390	0.04419			84.86742	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
19/11/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.00004	0.00008			111.34565	0.00000	0.00000	300
19/11/2015	\$ / R 2015/11/25	13.03	P	Any day expiry	0.00018	0.00032			75.50136	0.00000	0.00000	5,000
19/11/2015	\$ / R 2015/11/25	13.73	P	Any day expiry	0.01260	0.02328			84.80111	0.00000	0.00000	0
19/11/2015	\$ / R 2015/11/25	13.43	C	Any day expiry	0.76352	0.59708			-21.79980	0.00000	0.00000	5,000
19/11/2015	\$ / R 2015/11/25	12.63	P	Any day expiry	0.00003	0.00002			-33.23782	0.00000	0.00000	5,000
19/11/2015	\$ / R 2015/11/25	13.65	C	Any day expiry	0.54936	0.38786			-29.39757	0.00000	0.00000	15,000
19/11/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	3.39130	3.22300			-4.96270	0.00000	0.00000	0
19/11/2015	\$ / R 2015/11/25	13.25	P	Any day expiry	0.00074	0.00134			82.11239	0.00000	0.00000	15,000
19/11/2015	\$ / R 2015/11/25	13.33	P	Any day expiry	0.00121	0.00222			83.53573	0.00000	0.00000	201
19/11/2015	\$ / R 2015/11/25	13.43	P	Any day expiry	0.00222	0.00408			83.38207	0.00000	0.00000	0
19/11/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	3.04130	2.87300			-5.53383	0.00000	0.00000	0
19/11/2015	\$ / R 2015/11/25	12.93	C	Any day expiry	1.26140	1.09317			-13.33673	0.00000	0.00000	0
19/11/2015	\$ / R 2015/11/25	12.85	C	Any day expiry	1.34136	1.17310			-12.54391	0.00000	0.00000	0
19/11/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.36520	0.21719			-40.52914	0.00000	0.00000	250
19/11/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	3.25874	3.42708			5.16587	0.00000	0.00000	0
19/11/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	300
19/11/2015	\$ / R 2015/11/25	13.25	C	Any day expiry	0.94204	0.77434			-17.80114	0.00000	0.00000	11,500
19/11/2015	\$ / R 2015/11/25	13.65	P	Any day expiry	0.00806	0.01486			84.36624	0.00000	0.00000	0
19/11/2015	\$ / R 2015/11/25	13.24	C	Any day expiry	0.95199	0.78426			-17.61905	0.00000	0.00000	5,000
19/11/2015	\$ / R 2015/11/25	12.63	C	Any day expiry	1.56133	1.39302			-10.77998	0.00000	0.00000	0
19/11/2015	\$ / R 2015/11/25	13.03	C	Any day expiry	1.16148	0.99332			-14.47808	0.00000	0.00000	5,000
19/11/2015	\$ / R 2015/11/26	13.13	P	Any day expiry	0.00053	0.00074			40.08735	0.00000	0.00000	0
19/11/2015	\$ / R 2015/11/26			Any day expiry	14.19260	14.02500			-1.18090	0.00000	0.00000	67
19/11/2015	\$ / R 2015/11/26	13.13	C	Any day expiry	1.06313	0.89574			-15.74496	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.00059	0.00068			15.36098	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/08			Any day expiry	14.22130	14.05350			-1.17992	0.00000	0.00000	276
19/11/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	1.88189	1.71418			-8.91180	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.00000	0.00007			3,281.81818	0.00000	0.00000	580
19/11/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00000	0.00001			1,450.00000	0.00000	0.00000	8,917
19/11/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.00002	0.00021			916.34615	0.00000	0.00000	8,210
19/11/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	2.07012	1.90183			-8.12943	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	1.73087	1.56303			-9.69666	0.00000	0.00000	500
19/11/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	2.08011	1.91181			-8.09090	0.00000	0.00000	1,650
19/11/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.00132	0.00228			72.64258	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.00015	0.00061			295.15504	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.00316	0.00391			23.46545	0.00000	0.00000	402
19/11/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.00125	0.00220			75.60781	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	12.77	C	Foreign Exchange Future	1.46331	1.29532			-11.48065	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	1.37442	1.20645			-12.22145	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.18723	1.02008			-14.07867	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	13.17	C	Foreign Exchange Future	1.06991	0.90367			-15.53744	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.01073	0.01349			25.70736	0.00000	0.00000	60
19/11/2015	\$ / R 2015/12/11	13.36	P	Foreign Exchange Future	0.01645	0.02176			32.29015	0.00000	0.00000	1,260
19/11/2015	\$ / R 2015/12/11	13.68	P	Foreign Exchange Future	0.04830	0.07529			55.89334	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
19/11/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.41542	0.29614			-28.71370	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	13.95	P	Foreign Exchange Future	0.11497	0.16762			45.79642	0.00000	0.00000	6,000
19/11/2015	\$ / R 2015/12/11	14.27	P	Foreign Exchange Future	0.25603	0.34906			36.33651	0.00000	0.00000	10,000
19/11/2015	\$ / R 2015/12/11	14.70	C	Foreign Exchange Future	0.08516	0.04926			-42.15973	0.00000	0.00000	500
19/11/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.01848	0.00852			-53.86938	0.00000	0.00000	1,000
19/11/2015	\$ / R 2015/12/11	15.57	C	Foreign Exchange Future	0.00869	0.00405			-53.44492	0.00000	0.00000	39,000
19/11/2015	\$ / R 2015/12/11			Foreign Exchange Future	14.23000	14.06130			-1.18552	14.25550	14.06190	591,243
19/11/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	5.03000	4.86130			-3.35388	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	3.23000	3.06131			-5.22252	0.00000	0.00000	1,177
19/11/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	2.63000	2.46137			-6.41179	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.00001	0.00015			1,377.00000	0.00000	0.00000	1,100
19/11/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	2.13008	1.96173			-7.90354	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	2.05014	1.88187			-8.20757	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	1.43380	1.26566			-11.72663	0.00000	0.00000	17,883
19/11/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.00490	0.00576			17.44212	0.00000	0.00000	100
19/11/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.96328	0.79829			-17.12727	0.00000	0.00000	150
19/11/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.67450	0.52630			-21.97239	0.00000	0.00000	12,000
19/11/2015	\$ / R 2015/12/11	13.38	C	Foreign Exchange Future	0.86736	0.70507			-18.71089	0.00000	0.00000	12,000
19/11/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.84832	0.68722			-18.99018	0.00000	0.00000	1,300
19/11/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.04019	0.06344			57.83955	0.00000	0.00000	250
19/11/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.03586	0.05702			59.01149	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	0.64871	0.50254			-22.53127	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	13.80	P	Foreign Exchange Future	0.07281	0.11016			51.30527	0.00000	0.00000	11,200
19/11/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	0.21784	0.30290			39.04861	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	14.09	C	Foreign Exchange Future	0.30733	0.20815			-32.27050	0.00000	0.00000	1,500
19/11/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	0.18028	0.25404			40.91721	0.00000	0.00000	200
19/11/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.00129	0.00067			-47.91117	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.81109	0.95992			18.34895	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	1.57515	1.74117			10.54010	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	5.08000	4.91130			-3.32087	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	4.98000	4.81130			-3.38755	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00000	0.00002			4,500.00000	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	2.33002	2.16151			-7.23210	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.00012	0.00053			341.07884	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	2.03015	1.86191			-8.28721	0.00000	0.00000	1,000
19/11/2015	\$ / R 2015/12/11	12.70	C	Foreign Exchange Future	1.53239	1.36461			-10.94846	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	13.15	P	Foreign Exchange Future	0.00940	0.01168			24.28597	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	1.04073	0.87479			-15.94473	0.00000	0.00000	677
19/11/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.02041	0.03069			50.39909	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	13.31	P	Foreign Exchange Future	0.01438	0.01854			28.86142	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	13.32	C	Foreign Exchange Future	0.92477	0.76038			-17.77652	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.02401	0.03912			62.93432	0.00000	0.00000	200
19/11/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.61492	0.47167			-23.29491	0.00000	0.00000	2,000
19/11/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.56564	0.42718			-24.47841	0.00000	0.00000	500
19/11/2015	\$ / R 2015/12/11	14.05	P	Foreign Exchange Future	0.15102	0.21493			42.31472	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
19/11/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.06125	0.03367			-45.02683	0.00000	0.00000	5,752
19/11/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00000	0.00000			-87.50000	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	15.57	P	Foreign Exchange Future	1.34869	1.51275			12.16395	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00000	0.00003			8,550.00000	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	2.48001	2.31142			-6.79770	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	2.28003	2.11155			-7.38925	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.00004	0.00030			618.57143	0.00000	0.00000	121,600
19/11/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.00119	0.00213			78.65235	0.00000	0.00000	2,000
19/11/2015	\$ / R 2015/12/11	12.85	C	Foreign Exchange Future	1.38431	1.21631			-12.13628	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.00635	0.00762			20.12257	0.00000	0.00000	54,500
19/11/2015	\$ / R 2015/12/11	13.21	C	Foreign Exchange Future	1.03102	0.86518			-16.08467	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	1.02131	0.85559			-16.22679	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	13.52	C	Foreign Exchange Future	0.73609	0.58360			-20.71589	0.00000	0.00000	5,200
19/11/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.63172	0.48699			-22.91052	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	13.65	C	Foreign Exchange Future	0.62330	0.47930			-23.10208	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.36217	0.25166			-30.51136	0.00000	0.00000	51,500
19/11/2015	\$ / R 2015/12/11	13.83	C	Foreign Exchange Future	0.48016	0.35168			-26.75690	0.00000	0.00000	1,260
19/11/2015	\$ / R 2015/12/11	13.84	C	Foreign Exchange Future	0.47273	0.34523			-26.97044	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	14.04	P	Foreign Exchange Future	0.14712	0.20987			42.65527	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	0.26176	0.35590			35.96767	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	0.33550	0.44243			31.87172	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	14.75	P	Foreign Exchange Future	0.59580	0.73198			22.85704	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.17622	0.11136			-36.80379	0.00000	0.00000	580
19/11/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	0.78438	0.93187			18.80261	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	0.40357	0.52016			28.88939	0.00000	0.00000	201
19/11/2015	\$ / R 2015/12/11	15.42	P	Foreign Exchange Future	1.20326	1.36454			13.40320	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	3.03000	2.86132			-5.56706	0.00000	0.00000	39,222
19/11/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.00006	0.00035			532.54545	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.00014	0.00057			317.42313	0.00000	0.00000	150
19/11/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.00146	0.00244			66.98604	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	12.70	P	Foreign Exchange Future	0.00239	0.00331			38.84955	0.00000	0.00000	5,000
19/11/2015	\$ / R 2015/12/11	13.15	C	Foreign Exchange Future	1.08940	0.92298			-15.27600	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	1.13824	0.97143			-14.65542	0.00000	0.00000	13,241
19/11/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	0.99225	0.82688			-16.66654	0.00000	0.00000	201
19/11/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.75401	0.60042			-20.36950	0.00000	0.00000	2,150
19/11/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.10237	0.15073			47.23597	0.00000	0.00000	200
19/11/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.05564	0.08588			54.35050	0.00000	0.00000	500
19/11/2015	\$ / R 2015/12/11	14.05	C	Foreign Exchange Future	0.33102	0.22623			-31.65760	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.13580	0.19513			43.68705	0.00000	0.00000	50,000
19/11/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.22925	0.15020			-34.48195	0.00000	0.00000	250
19/11/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.27341	0.36976			35.24251	0.00000	0.00000	12,000
19/11/2015	\$ / R 2015/12/11	14.83	C	Foreign Exchange Future	0.06273	0.03463			-44.78796	0.00000	0.00000	6,000
19/11/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	0.67125	0.81237			21.02376	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	6.54000	6.70870			2.57950	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
19/11/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.28000	3.11131			-5.14294	0.00000	0.00000	4,331
19/11/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00000	0.00001			1,814.28571	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.00000	0.00007			3,319.04762	0.00000	0.00000	800
19/11/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	2.43001	2.26145			-6.93669	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.00008	0.00043			425.15263	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.00011	0.00051			354.07080	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	1.65132	1.48358			-10.15799	0.00000	0.00000	150
19/11/2015	\$ / R 2015/12/11	12.77	P	Foreign Exchange Future	0.00331	0.00402			21.19593	0.00000	0.00000	12,000
19/11/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.00380	0.00436			14.85003	0.00000	0.00000	50,000
19/11/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.00442	0.00515			16.39433	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	1.33490	1.16706			-12.57357	0.00000	0.00000	10,000
19/11/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00723	0.00878			21.48982	0.00000	0.00000	20,000
19/11/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.01328	0.01699			28.00066	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.03450	0.05500			59.40272	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	13.38	P	Foreign Exchange Future	0.01736	0.02377			36.92263	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.01832	0.02592			41.49981	0.00000	0.00000	1,000
19/11/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	0.64019	0.49474			-22.72027	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.66586	0.51832			-22.15734	0.00000	0.00000	1,300
19/11/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.03871	0.06124			58.22932	0.00000	0.00000	4,000
19/11/2015	\$ / R 2015/12/11	13.80	C	Foreign Exchange Future	0.50281	0.37146			-26.12232	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	13.68	C	Foreign Exchange Future	0.59830	0.45659			-23.68454	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	13.95	C	Foreign Exchange Future	0.39497	0.27892			-29.38216	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.24784	0.16420			-33.74714	0.00000	0.00000	1,000
19/11/2015	\$ / R 2015/12/11	14.09	P	Foreign Exchange Future	0.16733	0.23685			41.54796	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	0.29028	0.19534			-32.70484	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	14.27	C	Foreign Exchange Future	0.21603	0.14036			-35.02651	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.27129	2.43937			7.40034	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.04109	0.02122			-48.36661	0.00000	0.00000	130,600
19/11/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.00515	0.00247			-52.05147	0.00000	0.00000	53,000
19/11/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	2.62000	2.45137			-6.43617	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	2.19006	2.02165			-7.68963	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.00087	0.00173			99.18428	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	1.47316	1.30521			-11.40115	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	1.66125	1.49350			-10.09788	0.00000	0.00000	10,000
19/11/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	1.63146	1.46374			-10.28043	0.00000	0.00000	20,000
19/11/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	1.23635	1.06892			-13.54172	0.00000	0.00000	1,197
19/11/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.00824	0.01013			22.88269	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	13.17	P	Foreign Exchange Future	0.00991	0.01237			24.85521	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	13.36	C	Foreign Exchange Future	0.88645	0.72306			-18.43178	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.01131	0.01429			26.27862	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.01225	0.01558			27.13653	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.42237	0.30203			-28.49263	0.00000	0.00000	200
19/11/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.10542	0.15484			46.87396	0.00000	0.00000	1,500
19/11/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	0.35580	0.24643			-30.73931	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
19/11/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	0.23925	0.32890			37.46990	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.20341	0.13106			-35.56638	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	0.31622	0.42006			32.84038	0.00000	0.00000	8,000
19/11/2015	\$ / R 2015/12/11	14.70	P	Foreign Exchange Future	0.55516	0.68796			23.92003	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	14.83	P	Foreign Exchange Future	0.66273	0.80333			21.21598	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	1.08848	1.24722			14.58411	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	2.83000	2.66133			-5.95992	0.00000	0.00000	1,197
19/11/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.00001	0.00012			1,714.70588	0.00000	0.00000	20,000
19/11/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.00003	0.00025			750.50505	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	2.23004	2.06160			-7.55323	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	1.67119	1.50343			-10.03851	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	12.85	P	Foreign Exchange Future	0.00431	0.00501			16.13457	0.00000	0.00000	8,000
19/11/2015	\$ / R 2015/12/11	13.21	P	Foreign Exchange Future	0.01102	0.01388			25.99403	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.81041	0.65199			-19.54743	0.00000	0.00000	39,222
19/11/2015	\$ / R 2015/12/11	13.31	C	Foreign Exchange Future	0.93438	0.76984			-17.61035	0.00000	0.00000	5,000
19/11/2015	\$ / R 2015/12/11	13.32	P	Foreign Exchange Future	0.01477	0.01908			29.15214	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	13.52	P	Foreign Exchange Future	0.02609	0.04230			62.14949	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.04492	0.07037			56.67142	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.04172	0.06569			57.44979	0.00000	0.00000	10,000
19/11/2015	\$ / R 2015/12/11	13.65	P	Foreign Exchange Future	0.04330	0.06800			57.06017	0.00000	0.00000	15,000
19/11/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.13217	0.19036			44.03452	0.00000	0.00000	1,000
19/11/2015	\$ / R 2015/12/11	13.83	P	Foreign Exchange Future	0.08016	0.12038			50.18089	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	13.84	P	Foreign Exchange Future	0.08273	0.12393			49.80840	0.00000	0.00000	13,360
19/11/2015	\$ / R 2015/12/11	14.04	C	Foreign Exchange Future	0.33712	0.23117			-31.42715	0.00000	0.00000	13,360
19/11/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.21176	0.13720			-35.20691	0.00000	0.00000	12,000
19/11/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.16550	0.10373			-37.32445	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/11	14.75	C	Foreign Exchange Future	0.07580	0.04328			-42.89953	0.00000	0.00000	200
19/11/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.04438	0.02317			-47.80064	0.00000	0.00000	8,210
19/11/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.13357	0.08146			-39.01304	0.00000	0.00000	55,000
19/11/2015	\$ / R 2015/12/11	15.42	C	Foreign Exchange Future	0.01326	0.00584			-55.98208	0.00000	0.00000	11,000
19/11/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00005	0.00002			-67.08595	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.33039	0.23947			-27.51874	0.00000	0.00000	250
19/11/2015	\$ / R 2015/12/21			Any day expiry	14.25900	14.08740			-1.20345	0.00000	0.00000	250
19/11/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	3.11905	2.94742			-5.50271	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	3.45903	3.28740			-4.96176	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	3.61206	3.78350			4.74632	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00005	0.00002			-65.21739	0.00000	0.00000	250
19/11/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.00106	0.00090			-15.15897	0.00000	0.00000	300
19/11/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	3.10905	2.93742			-5.52039	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.22139	0.30207			36.44282	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00003	0.00000			-96.63300	0.00000	0.00000	300
19/11/2015	\$ / R 2015/12/29	13.92	C	Any day expiry	0.50655	0.39132			-22.74825	0.00000	0.00000	100
19/11/2015	\$ / R 2015/12/29			Any day expiry	14.28040	14.10830			-1.20515	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/29	13.50	C	Any day expiry	0.82913	0.68039			-17.93950	0.00000	0.00000	0
19/11/2015	\$ / R 2015/12/29	13.50	P	Any day expiry	0.04873	0.07209			47.93233	0.00000	0.00000	100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/11/2015	\$ / R 2015/12/29	13.92	P	Any day expiry	0.14615	0.20302			38.90945	0.00000	0.00000	0
19/11/2015	\$ / R 2016/01/12			Any day expiry	14.31780	14.14500			-1.20689	0.00000	0.00000	4,390
19/11/2015	\$ / R 2016/01/12	13.80	P	Any day expiry	0.13009	0.17909			37.66118	0.00000	0.00000	0
19/11/2015	\$ / R 2016/01/12	13.80	C	Any day expiry	0.64789	0.52409			-19.10885	0.00000	0.00000	0
19/11/2015	\$ / R 2016/01/13			Any day expiry	14.32050	14.14760			-1.20736	0.00000	0.00000	1,650
19/11/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	1.40089	1.23488			-11.85028	0.00000	0.00000	0
19/11/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.01039	0.01728			66.29591	0.00000	0.00000	0
19/11/2015	\$ / R 2016/01/27	13.50	C	Any day expiry	0.93722	0.79226			-15.46696	0.00000	0.00000	0
19/11/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.01972	0.02869			45.46616	0.00000	0.00000	0
19/11/2015	\$ / R 2016/01/27			Any day expiry	14.35680	14.18400			-1.20361	0.00000	0.00000	0
19/11/2015	\$ / R 2016/01/27	15.16	C	Any day expiry	0.15502	0.11809			-23.82100	0.00000	0.00000	0
19/11/2015	\$ / R 2016/01/27	15.32	P	Any day expiry	1.09178	1.23325			12.95807	0.00000	0.00000	0
19/11/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	1.40653	1.24269			-11.64798	0.00000	0.00000	4,600
19/11/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.33924	0.26739			-21.18076	0.00000	0.00000	250
19/11/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.02978	0.04238			42.30964	0.00000	0.00000	0
19/11/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	2.55963	2.38704			-6.74274	0.00000	0.00000	0
19/11/2015	\$ / R 2016/01/27	13.50	P	Any day expiry	0.08042	0.10826			34.62023	0.00000	0.00000	150
19/11/2015	\$ / R 2016/01/27	15.16	P	Any day expiry	0.95822	1.09409			14.17988	0.00000	0.00000	0
19/11/2015	\$ / R 2016/01/27	15.32	C	Any day expiry	0.12858	0.09725			-24.36473	0.00000	0.00000	150
19/11/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.00283	0.00304			7.46744	0.00000	0.00000	250
19/11/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	0.46244	0.56339			21.82908	0.00000	0.00000	0
19/11/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	1.27658	1.11638			-12.54908	0.00000	0.00000	3,600
19/11/2015	\$ / R 2016/01/29			Any day expiry	14.36180	14.18900			-1.20319	0.00000	0.00000	0
19/11/2015	\$ / R 2016/01/29	13.74	P	Any day expiry	0.13925	0.18355			31.81095	0.00000	0.00000	100
19/11/2015	\$ / R 2016/01/29	14.26	C	Any day expiry	0.44459	0.35462			-20.23532	0.00000	0.00000	100
19/11/2015	\$ / R 2016/01/29	13.74	C	Any day expiry	0.76105	0.63255			-16.88490	0.00000	0.00000	0
19/11/2015	\$ / R 2016/01/29	14.26	P	Any day expiry	0.34279	0.42562			24.16537	0.00000	0.00000	0
19/11/2015	\$ / R 2016/02/12			Any day expiry	14.39700	14.22400			-1.20164	0.00000	0.00000	38
19/11/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	1.16611	1.30433			11.85276	0.00000	0.00000	0
19/11/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	2.80068	2.62753			-6.18245	0.00000	0.00000	0
19/11/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00368	0.00353			-4.09306	0.00000	0.00000	1,000
19/11/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.16311	0.12833			-21.32553	0.00000	0.00000	1,000
19/11/2015	\$ / R 2016/02/19	14.91	P	Any day expiry	0.78374	0.90151			15.02625	0.00000	0.00000	0
19/11/2015	\$ / R 2016/02/19			Any day expiry	14.41460	14.24150			-1.20087	0.00000	0.00000	0
19/11/2015	\$ / R 2016/02/19	14.91	C	Any day expiry	0.28834	0.23301			-19.19025	0.00000	0.00000	100
19/11/2015	\$ / R 2016/02/19	14.30	P	Any day expiry	0.39569	0.47741			20.65059	0.00000	0.00000	100
19/11/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.23174	0.28798			24.27160	0.00000	0.00000	0
19/11/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.71634	0.59948			-16.31262	0.00000	0.00000	3,600
19/11/2015	\$ / R 2016/02/19	14.30	C	Any day expiry	0.51029	0.41891			-17.90872	0.00000	0.00000	0
19/11/2015	\$ / R 2016/02/25	13.50	P	Any day expiry	0.11516	0.14423			25.24568	0.00000	0.00000	150
19/11/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	0.73979	0.85257			15.24575	0.00000	0.00000	0
19/11/2015	\$ / R 2016/02/25			Any day expiry	14.42980	14.25660			-1.20029	0.00000	0.00000	0
19/11/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.32959	0.26917			-18.33037	0.00000	0.00000	250
19/11/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	2.63669	2.46334			-6.57473	0.00000	0.00000	0
19/11/2015	\$ / R 2016/02/25	15.64	C	Any day expiry	0.16294	0.13034			-20.00578	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
19/11/2015	\$ / R 2016/02/25	15.64	P	Any day expiry	1.37314	1.51374			10.23954	0.00000	0.00000	0
19/11/2015	\$ / R 2016/02/25	13.50	C	Any day expiry	1.04496	0.90083			-13.79258	0.00000	0.00000	0
19/11/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00689	0.00674			-2.25588	0.00000	0.00000	250
19/11/2015	\$ / R 2016/02/29	13.92	P	Any day expiry	0.24132	0.29748			23.27142	0.00000	0.00000	100
19/11/2015	\$ / R 2016/02/29			Any day expiry	14.44000	14.26680			-1.19945	0.00000	0.00000	125
19/11/2015	\$ / R 2016/02/29	14.60	P	Any day expiry	0.58276	0.68275			17.15874	0.00000	0.00000	0
19/11/2015	\$ / R 2016/02/29	13.92	C	Any day expiry	0.76132	0.64428			-15.37355	0.00000	0.00000	0
19/11/2015	\$ / R 2016/02/29	14.60	C	Any day expiry	0.42276	0.34955			-17.31618	0.00000	0.00000	100
19/11/2015	\$ / R 2016/03/11			Any day expiry	14.46800	14.29470			-1.19782	0.00000	0.00000	272
19/11/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.02588	0.02749			6.23167	0.00000	0.00000	0
19/11/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.96388	1.79219			-8.74228	0.00000	0.00000	0
19/11/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00901	0.00899			-0.21415	0.00000	0.00000	1,000
19/11/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	2.38003	2.20699			-7.27081	0.00000	0.00000	0
19/11/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	2.53693	2.36371			-6.82787	0.00000	0.00000	0
19/11/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.08720	0.10799			23.84541	0.00000	0.00000	10,000
19/11/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.16666	0.20375			22.25191	0.00000	0.00000	250
19/11/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.38573	0.45832			18.81985	0.00000	0.00000	0
19/11/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.37545	0.31283			-16.67845	0.00000	0.00000	0
19/11/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	1.07526	1.19990			11.59123	0.00000	0.00000	0
19/11/2015	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.43972	0.36823			-16.25761	0.00000	0.00000	2,000
19/11/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	2.88222	2.70883			-6.01599	0.00000	0.00000	0
19/11/2015	\$ / R 2016/03/14			Foreign Exchange Future	14.47560	14.30230			-1.19719	14.48720	14.31010	88,936
19/11/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	2.65504	2.48173			-6.52732	0.00000	0.00000	0
19/11/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.01223	0.01235			1.03639	0.00000	0.00000	30,000
19/11/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.02776	0.02906			4.69027	0.00000	0.00000	0
19/11/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	2.43879	2.26566			-7.09865	0.00000	0.00000	0
19/11/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.01807	0.01857			2.72981	0.00000	0.00000	10,000
19/11/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	1.07190	0.93123			-13.12277	0.00000	0.00000	12,000
19/11/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.20382	0.25058			22.94517	0.00000	0.00000	0
19/11/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.47962	0.40287			-16.00191	0.00000	0.00000	1,204
19/11/2015	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.33467	0.40114			19.86090	0.00000	0.00000	0
19/11/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.60123	0.50623			-15.80086	0.00000	0.00000	43,156
19/11/2015	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.21780	0.17918			-17.73358	0.00000	0.00000	1,400
19/11/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00301	0.00257			-14.74425	0.00000	0.00000	1,500
19/11/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	2.93177	2.75832			-5.91609	0.00000	0.00000	0
19/11/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	2.68461	2.51129			-6.45603	0.00000	0.00000	0
19/11/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.01443	0.01469			1.74719	0.00000	0.00000	786
19/11/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.03662	0.03882			6.01119	0.00000	0.00000	10,000
19/11/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.04953	0.05746			16.00843	0.00000	0.00000	38,000
19/11/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	1.30280	1.15029			-11.70620	0.00000	0.00000	0
19/11/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.65133	0.55062			-15.46168	0.00000	0.00000	10,000
19/11/2015	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.28527	0.23593			-17.29676	0.00000	0.00000	4,350
19/11/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.28086	0.23220			-17.32678	0.00000	0.00000	38,000
19/11/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	1.46886	1.60740			9.43130	0.00000	0.00000	0
19/11/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.09104	0.07293			-19.89073	0.00000	0.00000	35,000

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
19/11/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.81779	1.96349			8.01533	0.00000	0.00000	0
19/11/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	2.57626	2.40301			-6.72486	0.00000	0.00000	0
19/11/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.01299	0.01316			1.29738	0.00000	0.00000	0
19/11/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.06341	0.07897			24.53406	0.00000	0.00000	35,000
19/11/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.03994	0.04251			6.43180	0.00000	0.00000	0
19/11/2015	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.20078	0.24677			22.90852	0.00000	0.00000	4,350
19/11/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.07760	0.09632			24.12160	0.00000	0.00000	0
19/11/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.26771	0.32527			21.50047	0.00000	0.00000	0
19/11/2015	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.76740	0.65499			-14.64844	0.00000	0.00000	1,750
19/11/2015	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	0.65652	0.55526			-15.42393	0.00000	0.00000	0
19/11/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.53927	0.63132			17.06946	0.00000	0.00000	0
19/11/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.69708	0.80120			14.93627	0.00000	0.00000	0
19/11/2015	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.14791	0.11952			-19.19534	0.00000	0.00000	500
19/11/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.33889	0.28154			-16.92387	0.00000	0.00000	250
19/11/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00944	0.00943			-0.02861	0.00000	0.00000	1,204
19/11/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	2.48783	2.31465			-6.96083	0.00000	0.00000	0
19/11/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.01339	0.01358			1.42535	0.00000	0.00000	0
19/11/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.77222	1.60112			-9.65450	0.00000	0.00000	0
19/11/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	1.57513	1.40976			-10.49882	0.00000	0.00000	0
19/11/2015	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	1.11010	0.96719			-12.87381	0.00000	0.00000	1,000
19/11/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.19446	0.15970			-17.87836	0.00000	0.00000	1,000
19/11/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	2.13409	2.28583			7.11028	0.00000	0.00000	0
19/11/2015	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	1.34220	1.47688			10.03394	0.00000	0.00000	0
19/11/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.00730	0.00509			-30.26500	0.00000	0.00000	1,500
19/11/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.14339	0.11579			-19.24765	0.00000	0.00000	0
19/11/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00617	0.00602			-2.36775	0.00000	0.00000	42,370
19/11/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	1.95336	1.78136			-8.80524	0.00000	0.00000	12,000
19/11/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.01319	0.01336			1.35907	0.00000	0.00000	0
19/11/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	2.23367	2.06087			-7.73643	0.00000	0.00000	0
19/11/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.14630	0.17893			22.30893	0.00000	0.00000	0
19/11/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.91942	0.79288			-13.76234	0.00000	0.00000	10,000
19/11/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.59402	0.69057			16.25386	0.00000	0.00000	0
19/11/2015	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	0.71027	0.60344			-15.04109	0.00000	0.00000	9,370
19/11/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.79985	0.91053			13.83758	0.00000	0.00000	0
19/11/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.43563	0.51393			17.97399	0.00000	0.00000	0
19/11/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	3.42861	3.25487			-5.06748	0.00000	0.00000	0
19/11/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	2.42899	2.25588			-7.12681	0.00000	0.00000	0
19/11/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.01133	0.01141			0.72010	0.00000	0.00000	1,000
19/11/2015	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.13450	0.16489			22.59335	0.00000	0.00000	0
19/11/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	1.01226	0.87605			-13.45635	0.00000	0.00000	0
19/11/2015	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.29180	0.35269			20.86657	0.00000	0.00000	0
19/11/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.51487	0.43362			-15.78077	0.00000	0.00000	1,300
19/11/2015	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.66412	0.76593			15.33030	0.00000	0.00000	0
19/11/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.89329	1.00924			12.97958	0.00000	0.00000	0
19/11/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.10969	0.08813			-19.65559	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/11/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00662	0.00653			-1.42287	0.00000	0.00000	30,000
19/11/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	5.76170	5.93279			2.96946	0.00000	0.00000	0
19/11/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.01066	0.01071			0.46893	0.00000	0.00000	788
19/11/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	2.44859	2.27546			-7.07067	0.00000	0.00000	0
19/11/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	1.43901	1.28127			-10.96180	0.00000	0.00000	0
19/11/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.71554	1.54481			-9.95206	0.00000	0.00000	20,000
19/11/2015	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	0.92638	0.79907			-13.74227	0.00000	0.00000	0
19/11/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	1.35320	1.19862			-11.42331	0.00000	0.00000	1,000
19/11/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.80331	0.68757			-14.40800	0.00000	0.00000	788
19/11/2015	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.38092	0.45296			18.91178	0.00000	0.00000	800
19/11/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.42268	0.35350			-16.36725	0.00000	0.00000	29,370
19/11/2015	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	1.05967	1.18363			11.69771	0.00000	0.00000	0
19/11/2015	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	1.78231	1.92722			8.13034	0.00000	0.00000	0
19/11/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	2.36544	2.52063			6.56080	0.00000	0.00000	0
19/11/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	0.47308	0.39766			-15.94371	0.00000	0.00000	17,991
19/11/2015	\$ / R 2016/03/16			Any day expiry	14.48070	14.30740			-1.19677	0.00000	0.00000	0
19/11/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	1.24436	1.09501			-12.00234	0.00000	0.00000	0
19/11/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.10366	0.12761			23.10161	0.00000	0.00000	17,991
19/11/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	0.62238	0.72026			15.72552	0.00000	0.00000	0
19/11/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.18767	0.22797			21.47446	0.00000	0.00000	19,744
19/11/2015	\$ / R 2016/03/23			Any day expiry	14.49860	14.32510			-1.19667	0.00000	0.00000	0
19/11/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	0.85684	0.96815			12.99100	0.00000	0.00000	0
19/11/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.38544	0.32325			-16.13425	0.00000	0.00000	19,744
19/11/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	1.01627	0.88307			-13.10665	0.00000	0.00000	0
19/11/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.33066	0.27788			-15.96257	0.00000	0.00000	250
19/11/2015	\$ / R 2016/03/29			Any day expiry	14.51390	14.34030			-1.19609	0.00000	0.00000	0
19/11/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	2.72426	2.55086			-6.36502	0.00000	0.00000	0
19/11/2015	\$ / R 2016/03/29	15.96	C	Any day expiry	0.20255	0.16716			-17.47121	0.00000	0.00000	150
19/11/2015	\$ / R 2016/03/29	13.50	P	Any day expiry	0.14799	0.17917			21.07263	0.00000	0.00000	150
19/11/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.01036	0.01056			1.93496	0.00000	0.00000	250
19/11/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	1.06676	1.18758			11.32580	0.00000	0.00000	0
19/11/2015	\$ / R 2016/03/29	15.96	P	Any day expiry	1.64865	1.78686			8.38338	0.00000	0.00000	0
19/11/2015	\$ / R 2016/03/29	13.50	C	Any day expiry	1.16189	1.01947			-12.25722	0.00000	0.00000	0
19/11/2015	\$ / R 2016/04/18	13.97	P	Any day expiry	0.31745	0.37422			17.88345	0.00000	0.00000	17,896
19/11/2015	\$ / R 2016/04/18			Any day expiry	14.56480	14.39110			-1.19260	0.00000	0.00000	0
19/11/2015	\$ / R 2016/04/18	15.42	P	Any day expiry	1.20699	1.32893			10.10344	0.00000	0.00000	0
19/11/2015	\$ / R 2016/04/18	13.97	C	Any day expiry	0.91225	0.79532			-12.81761	0.00000	0.00000	0
19/11/2015	\$ / R 2016/04/18	15.42	C	Any day expiry	0.35179	0.30003			-14.71146	0.00000	0.00000	17,896
19/11/2015	\$ / R 2016/04/26	13.50	C	Any day expiry	1.25662	1.11472			-11.29173	0.00000	0.00000	0
19/11/2015	\$ / R 2016/04/26			Any day expiry	14.58520	14.41130			-1.19230	0.00000	0.00000	0
19/11/2015	\$ / R 2016/04/26	13.50	P	Any day expiry	0.17142	0.20342			18.67144	0.00000	0.00000	150
19/11/2015	\$ / R 2016/04/26	16.29	C	Any day expiry	0.22415	0.18875			-15.79094	0.00000	0.00000	150
19/11/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.01207	0.01374			13.83186	0.00000	0.00000	250
19/11/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	1.39985	1.52715			9.09327	0.00000	0.00000	0
19/11/2015	\$ / R 2016/04/26	16.29	P	Any day expiry	1.92895	2.06745			7.18033	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
19/11/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	2.79727	2.62504			-6.15706	0.00000	0.00000	0
19/11/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.32505	0.27845			-14.33838	0.00000	0.00000	250
19/11/2015	\$ / R 2016/05/10			Any day expiry	14.62090	14.44690			-1.19008	0.00000	0.00000	0
19/11/2015	\$ / R 2016/05/10	14.28	P	Any day expiry	0.47756	0.54916			14.99310	0.00000	0.00000	8,403
19/11/2015	\$ / R 2016/05/10	15.51	P	Any day expiry	1.28358	1.40455			9.42448	0.00000	0.00000	0
19/11/2015	\$ / R 2016/05/10	14.28	C	Any day expiry	0.81846	0.71606			-12.51130	0.00000	0.00000	0
19/11/2015	\$ / R 2016/05/10	15.51	C	Any day expiry	0.39448	0.34145			-13.44275	0.00000	0.00000	8,403
19/11/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	1.79010	1.92035			7.27590	0.00000	0.00000	0
19/11/2015	\$ / R 2016/05/27			Any day expiry	14.66460	14.49020			-1.18926	0.00000	0.00000	0
19/11/2015	\$ / R 2016/05/27	13.50	C	Any day expiry	1.35925	1.21712			-10.45661	0.00000	0.00000	0
19/11/2015	\$ / R 2016/05/27	16.70	C	Any day expiry	0.24118	0.20721			-14.08372	0.00000	0.00000	150
19/11/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.01445	0.01558			7.81689	0.00000	0.00000	250
19/11/2015	\$ / R 2016/05/27	13.50	P	Any day expiry	0.19465	0.22692			16.57730	0.00000	0.00000	150
19/11/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.32470	0.28055			-13.59848	0.00000	0.00000	250
19/11/2015	\$ / R 2016/05/27	16.70	P	Any day expiry	2.27658	2.41701			6.16857	0.00000	0.00000	0
19/11/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	2.87905	2.70578			-6.01833	0.00000	0.00000	0
19/11/2015	\$ / R 2016/06/06			Any day expiry	14.69060	14.51610			-1.18783	0.00000	0.00000	0
19/11/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.02914	0.03323			14.03600	0.00000	0.00000	1,000
19/11/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.48744	0.42725			-12.34874	0.00000	0.00000	1,000
19/11/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	1.24684	1.36115			9.16773	0.00000	0.00000	0
19/11/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	2.51974	2.34933			-6.76302	0.00000	0.00000	0
19/11/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.15290	0.17728			15.94970	0.00000	0.00000	0
19/11/2015	\$ / R 2016/06/09			Any day expiry	14.69850	14.52390			-1.18788	0.00000	0.00000	264
19/11/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.15742	0.18247			15.91564	0.00000	0.00000	0
19/11/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.15515	0.17986			15.93284	0.00000	0.00000	0
19/11/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.54592	1.39637			-9.67363	0.00000	0.00000	0
19/11/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.56140	1.41118			-9.62044	0.00000	0.00000	0
19/11/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.55365	1.40376			-9.64705	0.00000	0.00000	0
19/11/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.13713	0.15734			14.73809	0.00000	0.00000	700
19/11/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	2.12328	2.25779			6.33463	0.00000	0.00000	0
19/11/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.26438	0.22889			-13.42254	0.00000	0.00000	2,310
19/11/2015	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.69179	0.61001			-11.82170	0.00000	0.00000	0
19/11/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.02802	0.03218			14.87292	0.00000	0.00000	330
19/11/2015	\$ / R 2016/06/13			Foreign Exchange Future	14.70890	14.53420			-1.18772	14.64850	14.59910	33,536
19/11/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.15504	0.17956			15.81911	0.00000	0.00000	0
19/11/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	3.61688	3.77514			4.37537	0.00000	0.00000	0
19/11/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.87115	1.99987			6.87899	0.00000	0.00000	0
19/11/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.09256	0.10300			11.27982	0.00000	0.00000	6,600
19/11/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.41626	1.27344			-10.08397	0.00000	0.00000	53,633
19/11/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.21568	0.24868			15.30281	0.00000	0.00000	36,230
19/11/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.64603	1.49154			-9.38557	0.00000	0.00000	0
19/11/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.15958	0.18477			15.78149	0.00000	0.00000	0
19/11/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	2.47104	2.61209			5.70794	0.00000	0.00000	0
19/11/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.15730	0.18215			15.80050	0.00000	0.00000	0
19/11/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.66351	0.58462			-11.88907	0.00000	0.00000	330

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/11/2015	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.63980	0.56338			-11.94425	0.00000	0.00000	53,633
19/11/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	2.58648	2.72939			5.52540	0.00000	0.00000	0
19/11/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.20736	0.23924			15.37685	0.00000	0.00000	545
19/11/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.39458	1.25288			-10.16046	0.00000	0.00000	0
19/11/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.55848	1.40897			-9.59363	0.00000	0.00000	0
19/11/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.15578	0.13934			-10.55815	0.00000	0.00000	6,600
19/11/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.81387	1.65071			-8.99516	0.00000	0.00000	0
19/11/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.57394	1.42376			-9.54131	0.00000	0.00000	0
19/11/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.30218	0.26199			-13.30242	0.00000	0.00000	36,230
19/11/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.35005	0.30407			-13.13608	0.00000	0.00000	750
19/11/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	1.89146	1.72720			-8.68425	0.00000	0.00000	0
19/11/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	2.36548	2.50469			5.88524	0.00000	0.00000	0
19/11/2015	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.83289	0.92581			11.15609	0.00000	0.00000	8,000
19/11/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.10497	0.11651			10.99327	0.00000	0.00000	750
19/11/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.57692	2.40638			-6.61772	0.00000	0.00000	0
19/11/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.56620	1.41635			-9.56747	0.00000	0.00000	0
19/11/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.88461	0.98042			10.83143	0.00000	0.00000	0
19/11/2015	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.93090	1.02918			10.55764	0.00000	0.00000	0
19/11/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.23538	0.20359			-13.50448	0.00000	0.00000	545
19/11/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.24994	0.21629			-13.46491	0.00000	0.00000	700
19/11/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.32499	0.28295			-12.93501	0.00000	0.00000	250
19/11/2015	\$ / R 2016/06/28	17.04	C	Any day expiry	0.26954	0.23443			-13.02506	0.00000	0.00000	150
19/11/2015	\$ / R 2016/06/28			Any day expiry	14.74790	14.57310			-1.18525	0.00000	0.00000	0
19/11/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	2.96142	2.78972			-5.79786	0.00000	0.00000	0
19/11/2015	\$ / R 2016/06/28	13.50	C	Any day expiry	1.46692	1.32340			-9.78360	0.00000	0.00000	0
19/11/2015	\$ / R 2016/06/28	17.04	P	Any day expiry	2.56164	2.70133			5.45323	0.00000	0.00000	0
19/11/2015	\$ / R 2016/06/28	13.50	P	Any day expiry	0.21902	0.25030			14.28302	0.00000	0.00000	150
19/11/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.01352	0.01662			22.92931	0.00000	0.00000	250
19/11/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	2.19709	2.32985			6.04268	0.00000	0.00000	0
19/11/2015	\$ / R 2016/07/27			Any day expiry	14.82340	14.64820			-1.18192	0.00000	0.00000	0
19/11/2015	\$ / R 2016/07/27	13.50	C	Any day expiry	1.56152	1.41796			-9.19374	0.00000	0.00000	0
19/11/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.32098	0.28213			-12.10373	0.00000	0.00000	250
19/11/2015	\$ / R 2016/07/27	17.45	P	Any day expiry	2.91072	3.05123			4.82707	0.00000	0.00000	0
19/11/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	3.03716	2.86484			-5.67366	0.00000	0.00000	0
19/11/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.01376	0.01664			20.95250	0.00000	0.00000	250
19/11/2015	\$ / R 2016/07/27	13.50	P	Any day expiry	0.23812	0.26976			13.28682	0.00000	0.00000	150
19/11/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	2.62758	2.76393			5.18916	0.00000	0.00000	0
19/11/2015	\$ / R 2016/07/27	17.45	C	Any day expiry	0.28413	0.24943			-12.21195	0.00000	0.00000	150
19/11/2015	\$ / R 2016/08/11			Any day expiry	14.86240	14.68710			-1.17949	0.00000	0.00000	0
19/11/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.07850	0.09375			19.43332	0.00000	0.00000	2,000
19/11/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.66141	0.59185			-10.51683	0.00000	0.00000	2,000
19/11/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	1.31901	1.42475			8.01667	0.00000	0.00000	0
19/11/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	2.24090	2.08085			-7.14204	0.00000	0.00000	0
19/11/2015	\$ / R 2016/08/26	17.93	P	Any day expiry	3.32344	3.47308			4.50246	0.00000	0.00000	0
19/11/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.01404	0.01608			14.56045	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
19/11/2015	\$ / R 2016/08/26			Any day expiry	14.90200	14.72630			-1.17904	0.00000	0.00000	0
19/11/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	3.11557	3.25770			4.56182	0.00000	0.00000	0
19/11/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	3.11604	2.94238			-5.57297	0.00000	0.00000	0
19/11/2015	\$ / R 2016/08/26	13.50	C	Any day expiry	1.65685	1.51277			-8.69589	0.00000	0.00000	0
19/11/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.31757	0.28400			-10.57179	0.00000	0.00000	250
19/11/2015	\$ / R 2016/08/26	13.50	P	Any day expiry	0.25485	0.28647			12.40834	0.00000	0.00000	150
19/11/2015	\$ / R 2016/08/26	17.93	C	Any day expiry	0.29544	0.26938			-8.82184	0.00000	0.00000	150
19/11/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	1.69191	1.54777			-8.51925	0.00000	0.00000	0
19/11/2015	\$ / R 2016/09/06			Any day expiry	14.93220	14.75620			-1.17866	0.00000	0.00000	0
19/11/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	3.19708	3.34017			4.47553	0.00000	0.00000	0
19/11/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	1.55510	1.41687			-8.88891	0.00000	0.00000	0
19/11/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	3.14344	3.28427			4.48022	0.00000	0.00000	0
19/11/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.25971	0.29157			12.26815	0.00000	0.00000	10,000
19/11/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.33564	0.30047			-10.47783	0.00000	0.00000	10,000
19/11/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.32928	0.29637			-9.99543	0.00000	0.00000	10,000
19/11/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.32290	0.36067			11.69641	0.00000	0.00000	0
19/11/2015	\$ / R 2016/09/08			Any day expiry	14.93770	14.76160			-1.17890	0.00000	0.00000	0
19/11/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.39232	0.35014			-10.75022	0.00000	0.00000	48,990
19/11/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	1.50942	1.37348			-9.00561	0.00000	0.00000	0
19/11/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.35172	0.39188			11.42056	0.00000	0.00000	48,990
19/11/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	2.75462	2.88854			4.86185	0.00000	0.00000	0
19/11/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.86990	1.72287			-7.86272	0.00000	0.00000	0
19/11/2015	\$ / R 2016/09/15			Any day expiry	14.95690	14.78060			-1.17872	0.00000	0.00000	259
19/11/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.86261	1.71583			-7.88033	0.00000	0.00000	0
19/11/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.85535	1.70866			-7.90628	0.00000	0.00000	0
19/11/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.20300	0.23227			14.42149	0.00000	0.00000	0
19/11/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.20845	0.23806			14.20554	0.00000	0.00000	0
19/11/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.20571	0.23523			14.35011	0.00000	0.00000	0
19/11/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.88167	1.73496			-7.79650	0.00000	0.00000	0
19/11/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.20660	0.23644			14.44430	0.00000	0.00000	0
19/11/2015	\$ / R 2016/09/19			Foreign Exchange Future	14.96780	14.79150			-1.17786	0.00000	0.00000	13,149
19/11/2015	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.39091	0.34942			-10.61379	0.00000	0.00000	405
19/11/2015	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.91837	1.77036			-7.71537	0.00000	0.00000	0
19/11/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.87440	1.72794			-7.81364	0.00000	0.00000	0
19/11/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.09950	3.23668			4.42590	0.00000	0.00000	0
19/11/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.86714	1.72077			-7.83972	0.00000	0.00000	0
19/11/2015	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.92311	3.05792			4.61186	0.00000	0.00000	0
19/11/2015	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.19057	0.21886			14.84572	0.00000	0.00000	405
19/11/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.20387	0.23346			14.51713	0.00000	0.00000	0
19/11/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.36730	0.32818			-10.65037	0.00000	0.00000	10,000
19/11/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.20934	0.23927			14.29281	0.00000	0.00000	0
19/11/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.33655	0.30836			-8.37604	0.00000	0.00000	250
19/11/2015	\$ / R 2016/09/28			Any day expiry	14.99250	14.81590			-1.17792	0.00000	0.00000	0
19/11/2015	\$ / R 2016/09/28	18.41	P	Any day expiry	3.74392	3.89352			3.99582	0.00000	0.00000	0
19/11/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	3.20641	3.03051			-5.48592	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
19/11/2015	\$ / R 2016/09/28	13.50	P	Any day expiry	0.26928	0.30098			11.77421	0.00000	0.00000	150
19/11/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	3.59405	3.74246			4.12934	0.00000	0.00000	0
19/11/2015	\$ / R 2016/09/28	13.50	C	Any day expiry	1.76178	1.61688			-8.22435	0.00000	0.00000	0
19/11/2015	\$ / R 2016/09/28	18.41	C	Any day expiry	0.32642	0.29942			-8.27145	0.00000	0.00000	150
19/11/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01391	0.01461			5.02473	0.00000	0.00000	250
19/11/2015	\$ / R 2016/10/26	13.50	P	Any day expiry	0.27696	0.31188			12.60847	0.00000	0.00000	150
19/11/2015	\$ / R 2016/10/26			Any day expiry	15.06930	14.89190			-1.17723	0.00000	0.00000	0
19/11/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01415	0.01504			6.35745	0.00000	0.00000	250
19/11/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	4.06023	4.20469			3.55804	0.00000	0.00000	0
19/11/2015	\$ / R 2016/10/26	18.85	C	Any day expiry	0.35516	0.32268			-9.14493	0.00000	0.00000	150
19/11/2015	\$ / R 2016/10/26	13.50	C	Any day expiry	1.84626	1.70378			-7.71716	0.00000	0.00000	0
19/11/2015	\$ / R 2016/10/26	18.85	P	Any day expiry	4.13586	4.28078			3.50402	0.00000	0.00000	0
19/11/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.35953	0.32659			-9.16081	0.00000	0.00000	250
19/11/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	3.28345	3.10694			-5.37547	0.00000	0.00000	0
19/11/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01509	0.01598			5.92621	0.00000	0.00000	250
19/11/2015	\$ / R 2016/11/28			Any day expiry	15.16050	14.98230			-1.17542	0.00000	0.00000	0
19/11/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	4.62417	4.77210			3.19915	0.00000	0.00000	0
19/11/2015	\$ / R 2016/11/28	13.50	P	Any day expiry	0.28218	0.32359			14.67424	0.00000	0.00000	150
19/11/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.38467	0.35440			-7.86802	0.00000	0.00000	400
19/11/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	3.37559	3.19828			-5.25258	0.00000	0.00000	0
19/11/2015	\$ / R 2016/11/28	13.50	C	Any day expiry	1.94268	1.80589			-7.04140	0.00000	0.00000	0
19/11/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.06848	0.09198			34.31806	0.00000	0.00000	0
19/11/2015	\$ / R 2016/12/14			Any day expiry	15.20610	15.02820			-1.16993	0.00000	0.00000	251
19/11/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.06697	0.09019			34.67210	0.00000	0.00000	0
19/11/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.61458	2.46018			-5.90527	0.00000	0.00000	0
19/11/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.63158	2.47662			-5.88855	0.00000	0.00000	0
19/11/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.62307	2.46839			-5.89692	0.00000	0.00000	0
19/11/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.06548	0.08842			35.03123	0.00000	0.00000	0
19/11/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01611	0.01707			5.98730	0.00000	0.00000	250
19/11/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
19/11/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.52215	0.52118			-0.18654	0.00000	0.00000	0
19/11/2015	\$ / R 2016/12/19			Foreign Exchange Future	15.22040	15.04250			-1.16883	15.19710	15.19710	1,060
19/11/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.15504	2.01161			-6.65583	0.00000	0.00000	0
19/11/2015	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.39609	0.34977			-11.69399	0.00000	0.00000	150
19/11/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.19745	1.19647			-0.08133	0.00000	0.00000	0
19/11/2015	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.29767	0.33064			11.07355	0.00000	0.00000	150
19/11/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.23162	0.26585			14.77484	0.00000	0.00000	0
19/11/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.21248	1.21150			-0.08034	0.00000	0.00000	0
19/11/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.23769	0.27200			14.43459	0.00000	0.00000	0
19/11/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.38819	0.34255			-11.75723	0.00000	0.00000	250
19/11/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.20495	1.20398			-0.08083	0.00000	0.00000	0
19/11/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.23464	0.26911			14.68775	0.00000	0.00000	0
19/11/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.43651	3.25957			-5.14870	0.00000	0.00000	0
19/11/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.51968	0.51870			-0.18744	0.00000	0.00000	0
19/11/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.14809	2.00450			-6.68459	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
19/11/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.97779	5.11005			2.65699	0.00000	0.00000	0
19/11/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.52465	0.52367			-0.18563	0.00000	0.00000	0
19/11/2015	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.01807	1.87314			-7.18196	0.00000	0.00000	0
19/11/2015	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.92569	5.05727			2.67134	0.00000	0.00000	0
19/11/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.16202	2.01835			-6.64553	0.00000	0.00000	0
19/11/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.34353	1.25096			-6.89031	0.00000	0.00000	0
19/11/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.23039	1.31406			6.79987	0.00000	0.00000	0
19/11/2015	\$ / R 2017/03/13			Foreign Exchange Future	15.45970	15.28340			-1.14038	0.00000	0.00000	0
19/11/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.22383	1.30756			6.84137	0.00000	0.00000	0
19/11/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.23697	1.32057			6.75812	0.00000	0.00000	0
19/11/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.34009	1.24746			-6.91255	0.00000	0.00000	0
19/11/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.33667	1.24397			-6.93541	0.00000	0.00000	0
19/11/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	2.39001	2.22147			-7.05196	0.00000	0.00000	0
19/11/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.00001	0.00018			1,123.16263	0.00000	0.00000	0
19/11/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	14.23000	14.06130			-1.18552	14.18040	14.06760	1,007
19/11/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	2.38001	2.21148			-7.08137	0.00000	0.00000	0
19/11/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	2.37002	2.20148			-7.11102	0.00000	0.00000	0
19/11/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.00001	0.00017			1,170.37920	0.00000	0.00000	0
19/11/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.00002	0.00018			1,077.87423	0.00000	0.00000	0
19/11/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	2.09785	1.92537			-8.22190	0.00000	0.00000	0
19/11/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	2.08819	1.91573			-8.25864	0.00000	0.00000	0
19/11/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	14.47560	14.30230			-1.19719	14.45510	14.36610	265
19/11/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	2.10753	1.93502			-8.18542	0.00000	0.00000	0
19/11/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.02225	0.02307			3.66846	0.00000	0.00000	0
19/11/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.02193	0.02272			3.60303	0.00000	0.00000	0
19/11/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.02259	0.02343			3.73737	0.00000	0.00000	0
19/11/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.19660	0.22701			15.46894	0.00000	0.00000	0
19/11/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.70890	14.53420			-1.18772	14.59910	14.59910	199
19/11/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.19397	0.22402			15.49218	0.00000	0.00000	0
19/11/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.19136	0.22105			15.51516	0.00000	0.00000	0
19/11/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.45287	1.30822			-9.95618	0.00000	0.00000	0
19/11/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.44550	1.30121			-9.98191	0.00000	0.00000	0
19/11/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.46026	1.31525			-9.93042	0.00000	0.00000	0
19/11/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.96780	14.79150			-1.17786	0.00000	0.00000	55
19/11/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.96993	1.05471			8.74105	0.00000	0.00000	0
19/11/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.98254	1.06793			8.69156	0.00000	0.00000	0
19/11/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.94402	0.85282			-9.66127	0.00000	0.00000	0
19/11/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.94034	0.84943			-9.66700	0.00000	0.00000	0
19/11/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.94773	0.85621			-9.65656	0.00000	0.00000	0
19/11/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.97622	1.06132			8.71684	0.00000	0.00000	0
19/11/2015	£ / R 2015/11/19			Any day expiry	22.03120	21.42620			-2.74611	0.00000	0.00000	0
19/11/2015	£ / R 2015/11/19	22.03	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/11/2015	£ / R 2015/11/19	22.03	P	Any day expiry	0.00000	0.60380			100.00000	0.00000	0.00000	0
19/11/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	3.49751	3.32947			-4.80451	0.00000	0.00000	0
19/11/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.00066	0.00079			21.08397	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
19/11/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.00067	0.00081			21.11708	0.00000	0.00000	0
19/11/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	2.26178	2.09449			-7.39630	0.00000	0.00000	700
19/11/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.01009	0.01122			11.24066	0.00000	0.00000	0
19/11/2015	£ / R 2015/12/11	20.23	P	Foreign Exchange Future	0.01361	0.01552			14.00786	0.00000	0.00000	20,000
19/11/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.01563	0.01804			15.38432	0.00000	0.00000	0
19/11/2015	£ / R 2015/12/11	23.20	P	Foreign Exchange Future	1.56375	1.72490			10.30495	0.00000	0.00000	0
19/11/2015	£ / R 2015/12/11			Foreign Exchange Future	21.65720	21.48910			-0.77619	21.65930	21.52190	39,662
19/11/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.92965	0.77840			-16.26942	0.00000	0.00000	18,900
19/11/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.39064	0.29232			-25.16769	0.00000	0.00000	500
19/11/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	3.78736	3.61929			-4.43763	0.00000	0.00000	0
19/11/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	3.14787	2.97991			-5.33563	0.00000	0.00000	0
19/11/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.01176	0.01324			12.62203	0.00000	0.00000	12,000
19/11/2015	£ / R 2015/12/11	20.23	C	Foreign Exchange Future	1.44081	1.27462			-11.53465	0.00000	0.00000	0
19/11/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.23816	0.16984			-28.68808	0.00000	0.00000	10,000
19/11/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	3.16784	2.99988			-5.30220	0.00000	0.00000	0
19/11/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.04005	0.05602			39.86349	0.00000	0.00000	6,000
19/11/2015	£ / R 2015/12/11	21.20	C	Foreign Exchange Future	0.58410	0.45981			-21.27874	0.00000	0.00000	0
19/11/2015	£ / R 2015/12/11	21.35	P	Foreign Exchange Future	0.17462	0.23094			32.24802	0.00000	0.00000	0
19/11/2015	£ / R 2015/12/11	20.81	C	Foreign Exchange Future	0.89478	0.74540			-16.69450	0.00000	0.00000	0
19/11/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	0.40096	0.50074			24.88381	0.00000	0.00000	0
19/11/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.00031	0.00037			20.07785	0.00000	0.00000	0
19/11/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	3.15786	2.98989			-5.31886	0.00000	0.00000	0
19/11/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.04245	0.05930			39.69930	0.00000	0.00000	0
19/11/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	0.23344	0.30322			29.89450	0.00000	0.00000	500
19/11/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.00458	0.00539			17.73468	0.00000	0.00000	0
19/11/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	1.66729	1.50032			-10.01425	0.00000	0.00000	500
19/11/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	1.34283	1.17714			-12.33921	0.00000	0.00000	8,250
19/11/2015	£ / R 2015/12/11	20.81	P	Foreign Exchange Future	0.04758	0.06630			39.34927	0.00000	0.00000	4,500
19/11/2015	£ / R 2015/12/11	21.20	P	Foreign Exchange Future	0.12690	0.17071			34.52213	0.00000	0.00000	3,000
19/11/2015	£ / R 2015/12/11	23.20	C	Foreign Exchange Future	0.02095	0.01400			-33.19510	0.00000	0.00000	10,000
19/11/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.00016	0.00019			19.25466	0.00000	0.00000	830
19/11/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.00064	0.00078			21.05510	0.00000	0.00000	0
19/11/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	1.54896	1.38234			-10.75662	0.00000	0.00000	0
19/11/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	0.94725	0.79512			-16.06039	0.00000	0.00000	0
19/11/2015	£ / R 2015/12/11	21.35	C	Foreign Exchange Future	0.48182	0.37004			-23.20094	0.00000	0.00000	4,500
19/11/2015	£ / R 2016/01/12	21.09	P	Any day expiry	0.03872	0.05653			45.98618	0.00000	0.00000	0
19/11/2015	£ / R 2016/01/12			Any day expiry	22.72950	22.55350			-0.77432	0.00000	0.00000	2
19/11/2015	£ / R 2016/01/12	21.09	C	Any day expiry	1.67822	1.52003			-9.42627	0.00000	0.00000	0
19/11/2015	£ / R 2016/02/29	22.03	P	Any day expiry	0.00000	0.46165			100.00000	0.00000	0.00000	0
19/11/2015	£ / R 2016/02/29			Any day expiry	22.03120	22.56500			2.42293	0.00000	0.00000	33
19/11/2015	£ / R 2016/02/29	22.03	C	Any day expiry	0.00000	0.99665			100.00000	0.00000	0.00000	0
19/11/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.87381	2.70359			-5.92318	0.00000	0.00000	0
19/11/2015	£ / R 2016/03/14			Foreign Exchange Future	22.03730	21.86310			-0.79048	22.00010	21.86670	9,612
19/11/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.89329	2.72301			-5.88542	0.00000	0.00000	0
19/11/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.04651	0.05049			8.55405	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
19/11/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.04625	0.05020			8.53765	0.00000	0.00000	0
19/11/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.04599	0.04991			8.51761	0.00000	0.00000	0
19/11/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.88355	2.71330			-5.90421	0.00000	0.00000	0
19/11/2015	£ / R 2016/06/13			Foreign Exchange Future	22.40140	22.22520			-0.78656	0.00000	0.00000	25
19/11/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.18932	2.04530			-6.57837	0.00000	0.00000	0
19/11/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.18161	2.03779			-6.59241	0.00000	0.00000	0
19/11/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.19705	2.05282			-6.56458	0.00000	0.00000	0
19/11/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.29021	0.32259			11.15708	0.00000	0.00000	0
19/11/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.28792	0.32010			11.17599	0.00000	0.00000	0
19/11/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.28565	0.31762			11.19329	0.00000	0.00000	0
19/11/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.56081	0.52136			-7.03600	0.00000	0.00000	12,264
19/11/2015	£ / R 2016/09/08			Any day expiry	22.76180	22.58450			-0.77894	0.00000	0.00000	0
19/11/2015	£ / R 2016/09/08	22.26	C	Any day expiry	1.54329	1.44446			-6.40383	0.00000	0.00000	0
19/11/2015	£ / R 2016/09/08	21.20	C	Any day expiry	2.14291	2.00997			-6.20361	0.00000	0.00000	0
19/11/2015	£ / R 2016/09/08	22.25	P	Any day expiry	1.03620	1.11446			7.55224	0.00000	0.00000	0
19/11/2015	£ / R 2016/09/08	25.85	P	Any day expiry	3.64901	3.78686			3.77749	0.00000	0.00000	0
19/11/2015	£ / R 2016/09/08	22.27	P	Any day expiry	1.04678	1.12547			7.51755	0.00000	0.00000	0
19/11/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.58111	0.62547			7.63405	0.00000	0.00000	12,264
19/11/2015	£ / R 2016/09/08	22.26	P	Any day expiry	1.04149	1.11996			7.53446	0.00000	0.00000	0
19/11/2015	£ / R 2016/09/08	22.27	C	Any day expiry	1.53858	1.43997			-6.40899	0.00000	0.00000	0
19/11/2015	£ / R 2016/09/08	22.25	C	Any day expiry	1.54800	1.44896			-6.39818	0.00000	0.00000	0
19/11/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.28299	1.20094			-6.39493	0.00000	0.00000	0
19/11/2015	£ / R 2016/09/19			Foreign Exchange Future	22.80900	22.63150			-0.77820	0.00000	0.00000	200
19/11/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.27931	1.19746			-6.39739	0.00000	0.00000	0
19/11/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.28668	1.20444			-6.39181	0.00000	0.00000	0
19/11/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.47399	1.56944			6.47587	0.00000	0.00000	0
19/11/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.46768	1.56294			6.49033	0.00000	0.00000	0
19/11/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.48031	1.57596			6.46203	0.00000	0.00000	0
19/11/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11531	0.11435			-0.83255	0.00000	0.00000	7,990
19/11/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01531	0.01436			-6.25795	0.00000	0.00000	0
19/11/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00554	0.00470			-15.18449	0.00000	0.00000	0
19/11/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02531	0.02435			-3.79323	0.00000	0.00000	0
19/11/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00001	0.00001			26.16390	0.00000	0.00000	0
19/11/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00000	0.00000			7.69231	0.00000	0.00000	0
19/11/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00023	0.00035			51.86959	0.00000	0.00000	0
19/11/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00010	0.00012			24.77169	0.00000	0.00000	0
19/11/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11761	0.11661			-0.85193	0.00000	0.00000	1,373
19/11/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00575	0.00640			11.34715	0.00000	0.00000	0
19/11/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00886	0.00809			-8.71897	0.00000	0.00000	0
19/11/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00337	0.00302			-10.38254	0.00000	0.00000	0
19/11/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01771	0.01673			-5.52036	0.00000	0.00000	0
19/11/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00125	0.00148			18.40756	0.00000	0.00000	0
19/11/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.11986	0.11885			-0.84015	0.00000	0.00000	0
19/11/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00186	0.00213			14.33662	0.00000	0.00000	0
19/11/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.00604	0.00564			-6.60018	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
19/11/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00318	0.00298			-6.37450	0.00000	0.00000	0
19/11/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.01172	0.01098			-6.31561	0.00000	0.00000	0
19/11/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.01332	0.01413			6.03463	0.00000	0.00000	0
19/11/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00618	0.00679			9.83410	0.00000	0.00000	0
19/11/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.89992	0.77253			-14.15565	0.00000	0.00000	0
19/11/2015	€ / R 2015/12/11	15.04	C	Foreign Exchange Future	0.31562	0.22682			-28.13482	0.00000	0.00000	0
19/11/2015	€ / R 2015/12/11	15.78	C	Foreign Exchange Future	0.06379	0.03491			-45.26945	0.00000	0.00000	6,000
19/11/2015	€ / R 2015/12/11			Foreign Exchange Future	15.18070	15.05540			-0.82539	15.22790	15.08100	84,507
19/11/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.23071	4.10542			-2.96144	0.00000	0.00000	0
19/11/2015	€ / R 2015/12/11	13.85	P	Foreign Exchange Future	0.00615	0.00564			-8.18637	0.00000	0.00000	12,000
19/11/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.00696	0.00634			-8.90798	0.00000	0.00000	6,076
19/11/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.32921	1.44996			9.08491	0.00000	0.00000	0
19/11/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.13126	2.00598			-5.87814	0.00000	0.00000	0
19/11/2015	€ / R 2015/12/11	14.03	C	Foreign Exchange Future	1.16035	1.03406			-10.88424	0.00000	0.00000	0
19/11/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.01922	0.01713			-10.87228	0.00000	0.00000	100
19/11/2015	€ / R 2015/12/11	14.80	C	Foreign Exchange Future	0.47304	0.36676			-22.46800	0.00000	0.00000	0
19/11/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.33932	0.24725			-27.13381	0.00000	0.00000	0
19/11/2015	€ / R 2015/12/11	15.78	P	Foreign Exchange Future	0.66309	0.75951			14.54134	0.00000	0.00000	0
19/11/2015	€ / R 2015/12/11	16.31	P	Foreign Exchange Future	1.14573	1.26333			10.26358	0.00000	0.00000	0
19/11/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.33329	0.24203			-27.38231	0.00000	0.00000	0
19/11/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00001	0.00002			156.25000	0.00000	0.00000	0
19/11/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00056	0.00058			3.94524	0.00000	0.00000	6,877
19/11/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.28766	1.16174			-9.77898	0.00000	0.00000	0
19/11/2015	€ / R 2015/12/11	14.03	P	Foreign Exchange Future	0.00965	0.00866			-10.31446	0.00000	0.00000	12,000
19/11/2015	€ / R 2015/12/11	14.80	P	Foreign Exchange Future	0.09234	0.11136			20.59315	0.00000	0.00000	65,000
19/11/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.34540	0.25253			-26.88703	0.00000	0.00000	0
19/11/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.15862	0.19185			20.95033	0.00000	0.00000	0
19/11/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.30258	0.36326			20.05685	0.00000	0.00000	0
19/11/2015	€ / R 2015/12/11	13.85	C	Foreign Exchange Future	1.33685	1.21104			-9.41044	0.00000	0.00000	0
19/11/2015	€ / R 2015/12/11	15.04	P	Foreign Exchange Future	0.17492	0.21142			20.86641	0.00000	0.00000	0
19/11/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.00991	0.00536			-45.85297	0.00000	0.00000	6,877
19/11/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.15470	0.18713			20.96353	0.00000	0.00000	0
19/11/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.19328	0.12866			-33.42993	0.00000	0.00000	0
19/11/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.16259	0.19663			20.93337	0.00000	0.00000	0
19/11/2015	€ / R 2015/12/11	16.31	C	Foreign Exchange Future	0.01643	0.00873			-46.89803	0.00000	0.00000	25,000
19/11/2015	€ / R 2015/12/29			Any day expiry	15.24320	15.11340			-0.85153	0.00000	0.00000	0
19/11/2015	€ / R 2015/12/29	15.70	C	Any day expiry	0.15259	0.11120			-27.12917	0.00000	0.00000	100
19/11/2015	€ / R 2015/12/29	15.30	C	Any day expiry	0.28645	0.22088			-22.89013	0.00000	0.00000	0
19/11/2015	€ / R 2015/12/29	15.30	P	Any day expiry	0.34325	0.40748			18.71308	0.00000	0.00000	100
19/11/2015	€ / R 2015/12/29	15.70	P	Any day expiry	0.60939	0.69780			14.50657	0.00000	0.00000	0
19/11/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.18764	0.22626			20.58053	0.00000	0.00000	0
19/11/2015	€ / R 2016/01/25			Any day expiry	15.33340	15.20340			-0.84782	0.00000	0.00000	0
19/11/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.83481	0.73256			-12.24805	0.00000	0.00000	0
19/11/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.21187	0.25405			19.91315	0.00000	0.00000	0
19/11/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.84237	0.73969			-12.18977	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
19/11/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.82728	0.72547			-12.30622	0.00000	0.00000	0
19/11/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.12388	0.15207			22.75904	0.00000	0.00000	0
19/11/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.12141	0.14916			22.85946	0.00000	0.00000	0
19/11/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.62527	0.53745			-14.04378	0.00000	0.00000	1,000
19/11/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.67104	0.57966			-13.61782	0.00000	0.00000	1,000
19/11/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.11897	0.14629			22.96175	0.00000	0.00000	0
19/11/2015	€ / R 2016/01/29			Any day expiry	15.34020	15.21030			-0.84679	0.00000	0.00000	0
19/11/2015	€ / R 2016/01/29	15.15	P	Any day expiry	0.31728	0.37039			16.73846	0.00000	0.00000	100
19/11/2015	€ / R 2016/01/29	15.52	P	Any day expiry	0.51744	0.59242			14.49156	0.00000	0.00000	0
19/11/2015	€ / R 2016/01/29	15.52	C	Any day expiry	0.33764	0.28272			-16.26452	0.00000	0.00000	100
19/11/2015	€ / R 2016/01/29	15.15	C	Any day expiry	0.50748	0.43069			-15.13180	0.00000	0.00000	0
19/11/2015	€ / R 2016/02/19	16.06	C	Any day expiry	0.23911	0.20073			-16.05027	0.00000	0.00000	100
19/11/2015	€ / R 2016/02/19			Any day expiry	15.35370	15.22350			-0.84800	0.00000	0.00000	0
19/11/2015	€ / R 2016/02/19	15.40	C	Any day expiry	0.45111	0.38731			-14.14329	0.00000	0.00000	0
19/11/2015	€ / R 2016/02/19	15.40	P	Any day expiry	0.49741	0.56381			13.34898	0.00000	0.00000	100
19/11/2015	€ / R 2016/02/19	16.06	P	Any day expiry	0.94541	1.03723			9.71247	0.00000	0.00000	0
19/11/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.33090	0.37591			13.60294	0.00000	0.00000	0
19/11/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.37324	0.32363			-13.29356	0.00000	0.00000	26,000
19/11/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	1.68712	1.56196			-7.41834	0.00000	0.00000	0
19/11/2015	€ / R 2016/03/14			Foreign Exchange Future	15.48460	15.35440			-0.84084	15.43880	15.36490	30,830
19/11/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.85635	0.76569			-10.58667	0.00000	0.00000	24,000
19/11/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.55000	1.43103			-7.67568	0.00000	0.00000	0
19/11/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.48080	0.53812			11.92114	0.00000	0.00000	25,000
19/11/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.98262	1.06933			8.82520	0.00000	0.00000	0
19/11/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.28068	0.24160			-13.92204	0.00000	0.00000	36,640
19/11/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.54124	1.42246			-7.70719	0.00000	0.00000	0
19/11/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.01930	0.02071			7.26551	0.00000	0.00000	18,000
19/11/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.05252	0.05756			9.60432	0.00000	0.00000	12,000
19/11/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.55878	1.43962			-7.64432	0.00000	0.00000	0
19/11/2015	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.35840	0.31035			-13.40642	0.00000	0.00000	650
19/11/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.30791	2.17928			-5.57323	0.00000	0.00000	0
19/11/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.06664	0.07806			17.12638	0.00000	0.00000	0
19/11/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.52378	1.40537			-7.77070	0.00000	0.00000	0
19/11/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	1.06218	0.95817			-9.79229	0.00000	0.00000	0
19/11/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	0.81915	0.73066			-10.80226	0.00000	0.00000	0
19/11/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.45390	2.32511			-5.24867	0.00000	0.00000	0
19/11/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.27175	0.31129			14.55098	0.00000	0.00000	0
19/11/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.06540	0.07663			17.16521	0.00000	0.00000	0
19/11/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	0.59540	0.52252			-12.24105	0.00000	0.00000	0
19/11/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.31722	0.27373			-13.70745	0.00000	0.00000	24,000
19/11/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.76550	0.68031			-11.12852	0.00000	0.00000	0
19/11/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.09608	1.18720			8.31359	0.00000	0.00000	0
19/11/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.83864	0.91923			9.60870	0.00000	0.00000	0
19/11/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.06918	0.08097			17.04591	0.00000	0.00000	12,000
19/11/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.17758	0.20377			14.74739	0.00000	0.00000	15,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/11/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.29455	0.33626			14.16171	0.00000	0.00000	15,000
19/11/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.02331	0.02488			6.75786	0.00000	0.00000	18,000
19/11/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.06418	0.07522			17.20408	0.00000	0.00000	0
19/11/2015	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.87380	0.95595			9.40165	0.00000	0.00000	0
19/11/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.14619	0.16410			12.24960	0.00000	0.00000	6,000
19/11/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.47646	0.52323			9.81581	0.00000	0.00000	0
19/11/2015	€ / R 2016/06/13			Foreign Exchange Future	15.77830	15.64650			-0.83532	0.00000	0.00000	2,389
19/11/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.48577	0.53312			9.74785	0.00000	0.00000	0
19/11/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.87160	0.93956			7.79673	0.00000	0.00000	0
19/11/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.72449	1.61060			-6.60443	0.00000	0.00000	0
19/11/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.00940	0.92466			-8.39501	0.00000	0.00000	0
19/11/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.00407	0.91962			-8.41058	0.00000	0.00000	0
19/11/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.68990	0.62606			-9.25406	0.00000	0.00000	6,000
19/11/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.01476	0.92973			-8.37941	0.00000	0.00000	0
19/11/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.48110	0.52816			9.78175	0.00000	0.00000	0
19/11/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.39283	0.42455			8.07433	0.00000	0.00000	0
19/11/2015	€ / R 2016/09/19			Foreign Exchange Future	16.11540	15.98170			-0.82964	0.00000	0.00000	500
19/11/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.38929	0.42080			8.09442	0.00000	0.00000	0
19/11/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.38577	0.41707			8.11449	0.00000	0.00000	0
19/11/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.55469	1.45250			-6.57298	0.00000	0.00000	0
19/11/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.54823	1.44625			-6.58698	0.00000	0.00000	0
19/11/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.56117	1.45877			-6.55897	0.00000	0.00000	0
19/11/2015	€ / R 2016/12/19			Foreign Exchange Future	16.44300	16.30800			-0.82102	0.00000	0.00000	4,500
19/11/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.96748	0.90161			-6.80857	0.00000	0.00000	0
19/11/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.96446	0.89875			-6.81266	0.00000	0.00000	0
19/11/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.97052	0.90448			-6.80445	0.00000	0.00000	0
19/11/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.52448	1.59361			4.53455	0.00000	0.00000	0
19/11/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.51752	1.58648			4.54436	0.00000	0.00000	0
19/11/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.53146	1.60075			4.52477	0.00000	0.00000	0
19/11/2015	AU\$ / R 2015/11/23			Any day expiry	10.16710	10.15050			-0.16327	0.00000	0.00000	0
19/11/2015	AU\$ / R 2015/11/23	10.06	P	Any day expiry	0.03203	0.02803			-12.47670	0.00000	0.00000	10,000
19/11/2015	AU\$ / R 2015/11/23	10.06	C	Any day expiry	0.13913	0.11853			-14.80365	0.00000	0.00000	0
19/11/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.84571	2.83201			-0.48128	0.00000	0.00000	0
19/11/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.01963	0.01856			-5.44214	0.00000	0.00000	0
19/11/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	10.09570	10.08200			-0.13570	10.13190	10.10610	14,833
19/11/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	0.80219	0.78790			-1.78165	0.00000	0.00000	0
19/11/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.11554	0.10526			-8.89641	0.00000	0.00000	201
19/11/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.51533	0.50056			-2.86578	0.00000	0.00000	201
19/11/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.79571	2.78201			-0.48989	0.00000	0.00000	0
19/11/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.74571	2.73201			-0.49881	0.00000	0.00000	0
19/11/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.00649	0.00590			-9.11988	0.00000	0.00000	201
19/11/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.21984	0.22326			1.55623	0.00000	0.00000	0
19/11/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00001	0.00001			52.50000	0.00000	0.00000	0
19/11/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00001	0.00001			47.67442	0.00000	0.00000	0
19/11/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00001	0.00001			43.95604	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
19/11/2015	AU\$ / R 2016/01/15	9.95	P	Any day expiry	0.12489	0.12786			2.37899	0.00000	0.00000	0
19/11/2015	AU\$ / R 2016/01/15			Any day expiry	10.14220	10.12760			-0.14395	0.00000	0.00000	3
19/11/2015	AU\$ / R 2016/01/15	9.97	P	Any day expiry	0.13227	0.13528			2.28016	0.00000	0.00000	0
19/11/2015	AU\$ / R 2016/01/15	9.96	C	Any day expiry	0.31074	0.29913			-3.73543	0.00000	0.00000	0
19/11/2015	AU\$ / R 2016/01/15	9.97	C	Any day expiry	0.30447	0.29288			-3.80471	0.00000	0.00000	0
19/11/2015	AU\$ / R 2016/01/15	9.95	C	Any day expiry	0.31709	0.30546			-3.66747	0.00000	0.00000	0
19/11/2015	AU\$ / R 2016/01/15	9.96	P	Any day expiry	0.12854	0.13153			2.32806	0.00000	0.00000	0
19/11/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	10.21820	10.20420			-0.13701	0.00000	0.00000	7,783
19/11/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.76955	0.75575			-1.79373	0.00000	0.00000	0
19/11/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.76100	0.74722			-1.81061	0.00000	0.00000	0
19/11/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.77814	0.76431			-1.77718	0.00000	0.00000	0
19/11/2015	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.39259	0.39892			1.61351	0.00000	0.00000	0
19/11/2015	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	1.22444	1.23590			0.93610	0.00000	0.00000	0
19/11/2015	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	0.53114	0.51862			-2.35698	0.00000	0.00000	0
19/11/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.05280	0.05302			0.41916	0.00000	0.00000	0
19/11/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.05135	0.05155			0.38227	0.00000	0.00000	0
19/11/2015	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.11294	0.11442			1.31153	0.00000	0.00000	200
19/11/2015	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.04264	0.04010			-5.95233	0.00000	0.00000	200
19/11/2015	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	0.21079	0.20312			-3.63668	0.00000	0.00000	200
19/11/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.04994	0.05011			0.34262	0.00000	0.00000	0
19/11/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.54011	0.52411			-2.96274	0.00000	0.00000	0
19/11/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	10.33970	10.32690			-0.12379	0.00000	0.00000	250
19/11/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.53461	0.51860			-2.99455	0.00000	0.00000	0
19/11/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.54565	0.52965			-2.93122	0.00000	0.00000	0
19/11/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.29041	0.28721			-1.10259	0.00000	0.00000	0
19/11/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.28595	0.28275			-1.11703	0.00000	0.00000	0
19/11/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.29491	0.29170			-1.08819	0.00000	0.00000	0
19/11/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.67637	0.65900			-2.56850	0.00000	0.00000	0
19/11/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	10.47950	10.46740			-0.11546	0.00000	0.00000	500
19/11/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.68668	0.66928			-2.53411	0.00000	0.00000	0
19/11/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.40687	0.40160			-1.29588	0.00000	0.00000	0
19/11/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.40201	0.39672			-1.31520	0.00000	0.00000	0
19/11/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.39718	0.39188			-1.33471	0.00000	0.00000	0
19/11/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.68151	0.66412			-2.55128	0.00000	0.00000	0
19/11/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.67490	10.59210			-0.77565	0.00000	0.00000	0
19/11/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.05698	0.07801			36.89988	0.00000	0.00000	0
19/11/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.23460	0.17373			-25.94876	0.00000	0.00000	0
19/11/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.22743	0.16747			-26.36428	0.00000	0.00000	0
19/11/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.24188	0.18011			-25.53919	0.00000	0.00000	0
19/11/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.06253	0.08537			36.52823	0.00000	0.00000	0
19/11/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.05970	0.08163			36.72029	0.00000	0.00000	0
19/11/2015	CAD/ R 2016/03/14			Foreign Exchange Future	10.85740	10.77220			-0.78472	0.00000	0.00000	2
19/11/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.33883	0.29090			-14.14565	0.00000	0.00000	0
19/11/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.33390	0.28683			-14.09669	0.00000	0.00000	0
19/11/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.34381	0.29502			-14.19042	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
19/11/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.28143	0.31870			13.24305	0.00000	0.00000	0
19/11/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.27641	0.31282			13.17294	0.00000	0.00000	0
19/11/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.28650	0.32463			13.30906	0.00000	0.00000	0
19/11/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.23453	0.14295			-39.04733	0.00000	0.00000	0
19/11/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.23938	0.30306			26.60372	0.00000	0.00000	0
19/11/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.99040	13.83640			-1.10075	13.93580	13.93580	6,549
19/11/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.23413	0.29655			26.66074	0.00000	0.00000	0
19/11/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.24485	0.30964			26.46034	0.00000	0.00000	0
19/11/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.22978	0.13946			-39.30617	0.00000	0.00000	0
19/11/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.22525	0.13604			-39.60620	0.00000	0.00000	0
19/11/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.99392	1.10766			11.44404	0.00000	0.00000	0
19/11/2015	CHF / R 2016/03/14			Foreign Exchange Future	14.30750	14.14600			-1.12878	0.00000	0.00000	1,197
19/11/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.98630	1.09970			11.49771	0.00000	0.00000	0
19/11/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.97873	1.09176			11.54874	0.00000	0.00000	0
19/11/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.29380	0.24570			-16.37112	0.00000	0.00000	0
19/11/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.29142	0.24366			-16.38724	0.00000	0.00000	0
19/11/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.29623	0.24776			-16.36234	0.00000	0.00000	0
19/11/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.22546	0.20130			-10.71503	0.00000	0.00000	0
19/11/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.00124	0.00118			-4.66011	0.00000	0.00000	0
19/11/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.21440	2.19030			-1.08833	0.00000	0.00000	25,268
19/11/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.00106	0.00100			-5.48653	0.00000	0.00000	0
19/11/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.00145	0.00146			0.22339	0.00000	0.00000	0
19/11/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.21564	0.19148			-11.20293	0.00000	0.00000	0
19/11/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.20585	0.18176			-11.70570	0.00000	0.00000	0
19/11/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.06872	0.07895			14.88710	0.00000	0.00000	0
19/11/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.23040	2.20620			-1.08501	0.00000	0.00000	0
19/11/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.06401	0.07352			14.85679	0.00000	0.00000	0
19/11/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.05950	0.06860			15.29271	0.00000	0.00000	0
19/11/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.09441	0.07972			-15.56071	0.00000	0.00000	0
19/11/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.08912	0.07515			-15.67520	0.00000	0.00000	0
19/11/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.09990	0.08480			-15.11568	0.00000	0.00000	0
19/11/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.05963	0.04976			-16.55105	0.00000	0.00000	0
19/11/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.03790	2.02130			-0.81456	0.00000	0.00000	0
19/11/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.05341	0.04439			-16.88706	0.00000	0.00000	0
19/11/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.06625	0.05564			-16.00348	0.00000	0.00000	0
19/11/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.02551	0.03309			29.72373	0.00000	0.00000	0
19/11/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.02173	0.02846			30.98323	0.00000	0.00000	0
19/11/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.01835	0.02434			32.69419	0.00000	0.00000	0
19/11/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.06036	0.05495			-8.95534	0.00000	0.00000	0
19/11/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.08070	2.06330			-0.83626	0.00000	0.00000	0
19/11/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.06699	0.06103			-8.89022	0.00000	0.00000	0
19/11/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.13966	0.15165			8.58850	0.00000	0.00000	0
19/11/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.13290	0.14458			8.78701	0.00000	0.00000	0
19/11/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.12629	0.13773			9.06224	0.00000	0.00000	0
19/11/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.06360	0.05788			-8.99722	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
19/11/2015	KES / R 2015/12/11			Foreign Exchange Future	0.13880	0.13720			-1.15274	0.00000	0.00000	1,960
19/11/2015	KES / R 2016/03/14			Foreign Exchange Future	0.13800	0.13660			-1.01449	0.00000	0.00000	0
19/11/2015	KES / R 2016/06/13			Foreign Exchange Future	0.13760	0.13620			-1.01744	0.00000	0.00000	0
19/11/2015	KES / R 2016/09/19			Foreign Exchange Future	0.13810	0.13410			-2.89645	0.00000	0.00000	0
19/11/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.07130	0.07050			-1.12202	0.00000	0.00000	28,268
19/11/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06710	0.06650			-0.89419	0.00000	0.00000	0
19/11/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.06420	0.06390			-0.46729	0.00000	0.00000	0
19/11/2015	NZ\$ / R 2015/11/20	9.30	C	Any day expiry	0.01030	0.00342			-66.81684	0.00000	0.00000	0
19/11/2015	NZ\$ / R 2015/11/20			Any day expiry	9.16090	9.17490			0.15282	0.00000	0.00000	8,000
19/11/2015	NZ\$ / R 2015/11/20	9.28	C	Any day expiry	0.01265	0.00498			-60.62115	0.00000	0.00000	0
19/11/2015	NZ\$ / R 2015/11/20	9.34	C	Any day expiry	0.00686	0.00158			-76.92868	0.00000	0.00000	0
19/11/2015	NZ\$ / R 2015/11/20	9.30	P	Any day expiry	0.14940	0.12852			-13.97694	0.00000	0.00000	0
19/11/2015	NZ\$ / R 2015/11/20	9.29	P	Any day expiry	0.14051	0.11923			-15.14700	0.00000	0.00000	0
19/11/2015	NZ\$ / R 2015/11/20	9.34	P	Any day expiry	0.18596	0.16668			-10.36763	0.00000	0.00000	8,000
19/11/2015	NZ\$ / R 2015/11/20	9.28	P	Any day expiry	0.13175	0.11008			-16.44808	0.00000	0.00000	0
19/11/2015	NZ\$ / R 2015/11/20	9.29	C	Any day expiry	0.01141	0.00413			-63.81510	0.00000	0.00000	0
19/11/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	9.18440	9.19270			0.09037	0.00000	0.00000	0
19/11/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.06856	0.06390			-6.79147	0.00000	0.00000	0
19/11/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.15668	0.16009			2.17769	0.00000	0.00000	0
19/11/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.15053	0.15371			2.11176	0.00000	0.00000	0
19/11/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.16296	0.16660			2.23626	0.00000	0.00000	0
19/11/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.07613	0.07101			-6.72651	0.00000	0.00000	0
19/11/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.07228	0.06739			-6.76318	0.00000	0.00000	0
19/11/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.30868	0.30762			-0.34472	0.00000	0.00000	0
19/11/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	9.28290	9.29060			0.08295	0.00000	0.00000	0
19/11/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.32003	0.31913			-0.28309	0.00000	0.00000	0
19/11/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.18578	0.17702			-4.71740	0.00000	0.00000	0
19/11/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.18142	0.17274			-4.78639	0.00000	0.00000	0
19/11/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.17713	0.16853			-4.85846	0.00000	0.00000	0
19/11/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.31432	0.31334			-0.31296	0.00000	0.00000	0
19/11/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.19886	0.18997			-4.46802	0.00000	0.00000	0
19/11/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	9.38240	9.39050			0.08633	0.00000	0.00000	0
19/11/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.19508	0.18628			-4.51187	0.00000	0.00000	0
19/11/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.20269	0.19372			-4.42340	0.00000	0.00000	0
19/11/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.58126	0.58047			-0.13507	0.00000	0.00000	0
19/11/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	0.58748	0.58678			-0.11943	0.00000	0.00000	0
19/11/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.57509	0.57422			-0.15052	0.00000	0.00000	0
19/11/2015	PULA / R 2015/12/11			Foreign Exchange Future	1.31940	1.30600			-1.01561	0.00000	0.00000	0
19/11/2015	PULA / R 2015/12/11	1.31	C	Foreign Exchange Future	0.00940	0.00000			-100.00000	0.00000	0.00000	0
19/11/2015	PULA / R 2015/12/11	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/11/2015	PULA / R 2015/12/11	1.30	C	Foreign Exchange Future	0.01940	0.00600			-69.07216	0.00000	0.00000	0
19/11/2015	PULA / R 2015/12/11	1.32	P	Foreign Exchange Future	0.00060	0.01400			2,233.33333	0.00000	0.00000	0
19/11/2015	PULA / R 2015/12/11	1.31	P	Foreign Exchange Future	0.00000	0.00400			100.00000	0.00000	0.00000	0
19/11/2015	PULA / R 2015/12/11	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/11/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.06680	1.07070			0.36558	0.00000	0.00000	1,456

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
19/11/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.06970	1.07360			0.36459	0.00000	0.00000	50
19/11/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.07270	1.07650			0.35425	0.00000	0.00000	0
19/11/2015	RAIN 2015/12/11			Foreign Exchange Future	24,492.50000	24,258.40000			-0.95580	0.00000	0.00000	0
19/11/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.23878	0.26216			9.79038	0.00000	0.00000	0
19/11/2015	SGD / R 2015/12/11			Foreign Exchange Future	9.99550	9.93490			-0.60627	0.00000	0.00000	0
19/11/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.23554	0.25873			9.84362	0.00000	0.00000	0
19/11/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.23233	0.25532			9.89682	0.00000	0.00000	0
19/11/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	0.88104	0.84363			-4.24657	0.00000	0.00000	0
19/11/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	0.87428	0.83706			-4.25744	0.00000	0.00000	0
19/11/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	0.88783	0.85022			-4.23580	0.00000	0.00000	0
19/11/2015	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	0.72073	0.45711			-36.57618	0.00000	0.00000	0
19/11/2015	SGD / R 2016/03/14			Foreign Exchange Future	10.13560	10.07430			-0.60480	0.00000	0.00000	3,191
19/11/2015	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	0.69325	0.42941			-38.05733	0.00000	0.00000	0
19/11/2015	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	0.74818	0.48479			-35.20404	0.00000	0.00000	0
19/11/2015	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.57513	0.37281			-35.17734	0.00000	0.00000	0
19/11/2015	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.59258	0.39049			-34.10335	0.00000	0.00000	0
19/11/2015	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.55765	0.35511			-36.31890	0.00000	0.00000	0
19/11/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.93720	4.92290			-0.28964	0.00000	0.00000	0
19/11/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.43870	0.42428			-3.28617	0.00000	0.00000	0
19/11/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.42878	0.41437			-3.36062	0.00000	0.00000	0
19/11/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.44862	0.43420			-3.21470	0.00000	0.00000	0
19/11/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.00150	0.00138			-7.77199	0.00000	0.00000	0
19/11/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.00142	0.00130			-8.57505	0.00000	0.00000	0
19/11/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.00158	0.00147			-6.94814	0.00000	0.00000	0
19/11/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.42116	0.40595			-3.61090	0.00000	0.00000	0
19/11/2015	TRY / R 2016/03/14			Foreign Exchange Future	4.88800	4.87290			-0.30892	0.00000	0.00000	0
19/11/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.41260	0.39745			-3.67214	0.00000	0.00000	0
19/11/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.42977	0.41451			-3.55085	0.00000	0.00000	0
19/11/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.03460	0.03455			-0.14770	0.00000	0.00000	0
19/11/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.03316	0.03305			-0.32450	0.00000	0.00000	0
19/11/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.03177	0.03161			-0.50546	0.00000	0.00000	0
19/11/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.16380	1.21560			4.45094	0.00000	0.00000	7,688
19/11/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.12190	1.16740			4.05562	0.00000	0.00000	1

Future Open Interest

1,026,215

Option Open Interest

2,646,615

Total

3,672,830