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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 26/11/2015 TO 26/11/2015

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
26/11/2015	\$ / R 2015/11/26	13.13	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
26/11/2015	\$ / R 2015/11/26			Any day expiry	14.14630	14.25690			0.78183	0.00000	0.00000	0
26/11/2015	\$ / R 2015/11/26	13.13	C	Any day expiry	1.01631	1.12690			10.88162	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.00015	0.00005			-66.04018	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/08			Any day expiry	14.16330	14.27650			0.79925	0.00000	0.00000	276
26/11/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	1.82345	1.93655			6.20241	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/10			Any day expiry	14.19400	14.28160			0.61716	0.00000	0.00000	133
26/11/2015	\$ / R 2015/12/10	14.19	P	Any day expiry	0.00000	0.12353			100.00000	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/10	14.19	C	Any day expiry	0.00000	0.21513			100.00000	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.00003	0.00002			-32.95455	0.00000	0.00000	580
26/11/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00000	0.00001			1,187.50000	0.00000	0.00000	8,917
26/11/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.00007	0.00004			-36.75214	0.00000	0.00000	8,210
26/11/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	2.01107	2.12430			5.63044	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	1.67145	1.78451			6.76437	0.00000	0.00000	500
26/11/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	2.02106	2.13430			5.60271	0.00000	0.00000	1,650
26/11/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.00073	0.00041			-43.47647	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.00020	0.00012			-40.23517	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
26/11/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.00136	0.00076			-44.00502	0.00000	0.00000	402
26/11/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.00070	0.00040			-43.41526	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	12.77	C	Foreign Exchange Future	1.40229	1.51499			8.03650	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	1.31265	1.42526			8.57830	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.12383	1.23588			9.96993	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	13.17	C	Foreign Exchange Future	1.00502	1.11649			11.09063	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.00450	0.00248			-44.94921	0.00000	0.00000	60
26/11/2015	\$ / R 2015/12/11	13.36	P	Foreign Exchange Future	0.00728	0.00387			-46.87689	0.00000	0.00000	1,260
26/11/2015	\$ / R 2015/12/11	13.68	P	Foreign Exchange Future	0.03159	0.01317			-58.30508	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.33511	0.40967			22.24821	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	13.95	P	Foreign Exchange Future	0.09367	0.05194			-44.54595	0.00000	0.00000	6,000
26/11/2015	\$ / R 2015/12/11	14.27	P	Foreign Exchange Future	0.24408	0.16710			-31.53941	0.00000	0.00000	10,000
26/11/2015	\$ / R 2015/12/11	14.70	C	Foreign Exchange Future	0.04144	0.04920			18.71780	0.00000	0.00000	500
26/11/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.00559	0.00632			13.07235	0.00000	0.00000	1,000
26/11/2015	\$ / R 2015/12/11	15.57	C	Foreign Exchange Future	0.00222	0.00266			20.04149	0.00000	0.00000	39,000
26/11/2015	\$ / R 2015/12/11			Foreign Exchange Future	14.17090	14.28420			0.79953	14.31440	14.20620	589,185
26/11/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	4.97090	5.08420			2.27927	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	3.17090	3.28421			3.57341	0.00000	0.00000	1,177
26/11/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	2.57093	2.68422			4.40665	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.00005	0.00003			-35.40000	0.00000	0.00000	1,100
26/11/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	2.07104	2.18428			5.46806	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	1.99108	2.10431			5.68670	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	1.37240	1.48507			8.20962	0.00000	0.00000	17,883
26/11/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.00195	0.00116			-40.38570	0.00000	0.00000	100
26/11/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.89661	1.00728			12.34405	0.00000	0.00000	150
26/11/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.60139	0.70201			16.72968	0.00000	0.00000	12,000
26/11/2015	\$ / R 2015/12/11	13.38	C	Foreign Exchange Future	0.79865	0.90830			13.72975	0.00000	0.00000	12,000
26/11/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.77915	0.88855			14.04109	0.00000	0.00000	1,300
26/11/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.02495	0.00975			-60.92856	0.00000	0.00000	250
26/11/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.02154	0.00808			-62.49820	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	0.57467	0.67336			17.17344	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	13.80	P	Foreign Exchange Future	0.05314	0.02548			-52.05568	0.00000	0.00000	11,200
26/11/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	0.20274	0.13414			-33.83701	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	14.09	C	Foreign Exchange Future	0.22844	0.28557			25.01178	0.00000	0.00000	1,500
26/11/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	0.16124	0.10196			-36.76249	0.00000	0.00000	200
26/11/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.00026	0.00019			-26.03162	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.84466	0.73275			-13.24826	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	1.63032	1.51711			-6.94384	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	5.02090	5.13420			2.25657	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	4.92090	5.03420			2.30243	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00000	0.00001			127.65957	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	2.27097	2.38424			4.98792	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.00017	0.00010			-39.82405	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	1.97110	2.08432			5.74408	0.00000	0.00000	1,000
26/11/2015	\$ / R 2015/12/11	12.70	C	Foreign Exchange Future	1.47201	1.58482			7.66368	0.00000	0.00000	0

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26/11/2015	\$ / R 2015/12/11	13.15	P	Foreign Exchange Future	0.00389	0.00217			-44.27055	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.97540	1.08668			11.40841	0.00000	0.00000	677
26/11/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.00935	0.00490			-47.66680	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	13.31	P	Foreign Exchange Future	0.00625	0.00335			-46.31972	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	13.32	C	Foreign Exchange Future	0.85734	0.96765			12.86647	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.01279	0.00588			-54.04852	0.00000	0.00000	200
26/11/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.53968	0.63590			17.82805	0.00000	0.00000	2,000
26/11/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.48873	0.58077			18.83191	0.00000	0.00000	500
26/11/2015	\$ / R 2015/12/11	14.05	P	Foreign Exchange Future	0.13047	0.07847			-39.85448	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.02640	0.03032			14.86425	0.00000	0.00000	5,752
26/11/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	15.57	P	Foreign Exchange Future	1.40132	1.28846			-8.05354	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00001	0.00001			-16.92308	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	2.42094	2.53423			4.67938	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	2.22098	2.33425			5.09994	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.00010	0.00006			-38.09524	0.00000	0.00000	121,600
26/11/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.00068	0.00039			-43.35099	0.00000	0.00000	2,000
26/11/2015	\$ / R 2015/12/11	12.85	C	Foreign Exchange Future	1.32261	1.43523			8.51532	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.00255	0.00148			-42.02569	0.00000	0.00000	54,500
26/11/2015	\$ / R 2015/12/11	13.21	C	Foreign Exchange Future	0.96553	1.07674			11.51810	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	0.95567	1.06681			11.62978	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	13.52	C	Foreign Exchange Future	0.66515	0.77045			15.83129	0.00000	0.00000	5,200
26/11/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.55708	0.65457			17.49912	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	13.65	C	Foreign Exchange Future	0.54836	0.64522			17.66308	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.28193	0.34842			23.58167	0.00000	0.00000	51,500
26/11/2015	\$ / R 2015/12/11	13.83	C	Foreign Exchange Future	0.40084	0.48386			20.71140	0.00000	0.00000	660
26/11/2015	\$ / R 2015/12/11	13.84	C	Foreign Exchange Future	0.39325	0.47537			20.88275	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	14.04	P	Foreign Exchange Future	0.12641	0.07546			-40.30962	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	0.25031	0.17218			-31.21477	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	0.33087	0.24189			-26.89195	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	14.75	P	Foreign Exchange Future	0.61445	0.50731			-17.43643	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.11066	0.13739			24.15961	0.00000	0.00000	580
26/11/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	0.81630	0.70475			-13.66557	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	0.40542	0.30944			-23.67540	0.00000	0.00000	201
26/11/2015	\$ / R 2015/12/11	15.42	P	Foreign Exchange Future	1.25278	1.14009			-8.99572	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	2.97090	3.08421			3.81386	0.00000	0.00000	39,222
26/11/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.00011	0.00007			-38.54996	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.00018	0.00011			-40.03286	0.00000	0.00000	150
26/11/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.00078	0.00044			-43.60845	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	12.70	P	Foreign Exchange Future	0.00111	0.00062			-44.20787	0.00000	0.00000	5,000
26/11/2015	\$ / R 2015/12/11	13.15	C	Foreign Exchange Future	1.02479	1.13637			10.88781	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	1.07427	1.18610			10.40990	0.00000	0.00000	13,241
26/11/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	0.92612	1.03704			11.97713	0.00000	0.00000	201
26/11/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.68369	0.79008			15.56100	0.00000	0.00000	2,150

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26/11/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.08121	0.04345			-46.49957	0.00000	0.00000	200
26/11/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.03783	0.01657			-56.20936	0.00000	0.00000	500
26/11/2015	\$ / R 2015/12/11	14.05	C	Foreign Exchange Future	0.25137	0.31267			24.38777	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.11475	0.06691			-41.69499	0.00000	0.00000	50,000
26/11/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.15678	0.19662			25.41492	0.00000	0.00000	250
26/11/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.26300	0.18260			-30.56944	0.00000	0.00000	12,000
26/11/2015	\$ / R 2015/12/11	14.83	C	Foreign Exchange Future	0.02728	0.03141			15.16501	0.00000	0.00000	6,000
26/11/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	0.69550	0.58612			-15.72635	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	6.59910	6.48580			-1.71689	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.22090	3.33421			3.51794	0.00000	0.00000	4,331
26/11/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00000	0.00001			845.45455	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.00003	0.00002			-32.54902	0.00000	0.00000	800
26/11/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	2.37095	2.48423			4.77793	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.00014	0.00008			-39.19308	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.00016	0.00010			-39.74515	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	1.59163	1.70461			7.09858	0.00000	0.00000	150
26/11/2015	\$ / R 2015/12/11	12.77	P	Foreign Exchange Future	0.00139	0.00079			-43.51172	0.00000	0.00000	12,000
26/11/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.00150	0.00087			-42.03024	0.00000	0.00000	50,000
26/11/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.00175	0.00106			-39.70588	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	1.27285	1.38536			8.83943	0.00000	0.00000	10,000
26/11/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00293	0.00168			-42.80403	0.00000	0.00000	20,000
26/11/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.00571	0.00308			-45.96778	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.02049	0.00781			-61.91422	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	13.38	P	Foreign Exchange Future	0.00775	0.00410			-47.08661	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.00825	0.00435			-47.28838	0.00000	0.00000	1,000
26/11/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	0.56585	0.66395			17.33579	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.59244	0.69228			16.85151	0.00000	0.00000	1,300
26/11/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.02377	0.00916			-61.45191	0.00000	0.00000	4,000
26/11/2015	\$ / R 2015/12/11	13.80	C	Foreign Exchange Future	0.42404	0.50968			20.19636	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	13.68	C	Foreign Exchange Future	0.52249	0.61737			18.16004	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	13.95	C	Foreign Exchange Future	0.31457	0.38614			22.75333	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.17364	0.21834			25.74129	0.00000	0.00000	1,000
26/11/2015	\$ / R 2015/12/11	14.09	P	Foreign Exchange Future	0.14754	0.09137			-38.06721	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	0.21214	0.26616			25.46655	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	14.27	C	Foreign Exchange Future	0.14498	0.18130			25.05014	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.32936	2.21599			-4.86690	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.01556	0.01695			8.98450	0.00000	0.00000	130,600
26/11/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.00122	0.00131			7.62490	0.00000	0.00000	53,000
26/11/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	2.56093	2.67422			4.42384	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	2.13101	2.24427			5.31467	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.00055	0.00031			-42.92188	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	1.41226	1.52496			7.98040	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	1.60160	1.71460			7.05508	0.00000	0.00000	10,000
26/11/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	1.57168	1.68464			7.18716	0.00000	0.00000	20,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/11/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	1.17345	1.28568			9.56382	0.00000	0.00000	1,197
26/11/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.00337	0.00190			-43.55121	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	13.17	P	Foreign Exchange Future	0.00412	0.00229			-44.54739	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	13.36	C	Foreign Exchange Future	0.81818	0.92807			13.43062	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.00477	0.00261			-45.21544	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.00522	0.00284			-45.59748	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.34211	0.41765			22.07908	0.00000	0.00000	200
26/11/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.08421	0.04547			-46.00800	0.00000	0.00000	1,500
26/11/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	0.27565	0.34111			23.74484	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	0.22588	0.15242			-32.51997	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.13390	0.16680			24.57374	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	0.30976	0.22319			-27.94591	0.00000	0.00000	8,000
26/11/2015	\$ / R 2015/12/11	14.70	P	Foreign Exchange Future	0.57054	0.46500			-18.49866	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	14.83	P	Foreign Exchange Future	0.68638	0.57721			-15.90432	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	1.13469	1.02212			-9.92077	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	2.77091	2.88421			4.08883	0.00000	0.00000	1,197
26/11/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.00004	0.00003			-34.98818	0.00000	0.00000	20,000
26/11/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.00008	0.00005			-37.37981	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	2.17100	2.28426			5.21706	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	1.61158	1.72459			7.01208	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	12.85	P	Foreign Exchange Future	0.00171	0.00103			-39.52958	0.00000	0.00000	8,000
26/11/2015	\$ / R 2015/12/11	13.21	P	Foreign Exchange Future	0.00463	0.00254			-45.08450	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.74025	0.84910			14.70322	0.00000	0.00000	39,222
26/11/2015	\$ / R 2015/12/11	13.31	C	Foreign Exchange Future	0.86715	0.97755			12.73216	0.00000	0.00000	5,000
26/11/2015	\$ / R 2015/12/11	13.32	P	Foreign Exchange Future	0.00644	0.00345			-46.43789	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	13.52	P	Foreign Exchange Future	0.01425	0.00625			-56.12584	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.02878	0.01170			-59.35437	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.02618	0.01037			-60.40332	0.00000	0.00000	10,000
26/11/2015	\$ / R 2015/12/11	13.65	P	Foreign Exchange Future	0.02746	0.01102			-59.87997	0.00000	0.00000	15,000
26/11/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.11103	0.06422			-42.16262	0.00000	0.00000	1,000
26/11/2015	\$ / R 2015/12/11	13.83	P	Foreign Exchange Future	0.05994	0.02966			-50.51777	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	13.84	P	Foreign Exchange Future	0.06235	0.03117			-50.00970	0.00000	0.00000	13,360
26/11/2015	\$ / R 2015/12/11	14.04	C	Foreign Exchange Future	0.25731	0.31966			24.22862	0.00000	0.00000	13,360
26/11/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.14121	0.17638			24.90418	0.00000	0.00000	12,000
26/11/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.10177	0.12609			23.90104	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/11	14.75	C	Foreign Exchange Future	0.03535	0.04151			17.43358	0.00000	0.00000	200
26/11/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.01720	0.01895			10.16619	0.00000	0.00000	8,210
26/11/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.07632	0.09364			22.68582	0.00000	0.00000	55,000
26/11/2015	\$ / R 2015/12/11	15.42	C	Foreign Exchange Future	0.00368	0.00429			16.38196	0.00000	0.00000	11,000
26/11/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00001	0.00001			-23.18841	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.26401	0.31190			18.14002	0.00000	0.00000	250
26/11/2015	\$ / R 2015/12/21			Any day expiry	14.19610	14.30970			0.80022	0.00000	0.00000	250
26/11/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	3.05611	3.16971			3.71703	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	3.39611	3.50971			3.34496	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00001	0.00001			-22.85714	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
26/11/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	3.67426	3.56054			-3.09508	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	3.04611	3.15971			3.72924	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.21791	0.15220			-30.15429	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.00036	0.00024			-33.72222	0.00000	0.00000	300
26/11/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00001	0.00001			-17.72152	0.00000	0.00000	300
26/11/2015	\$ / R 2015/12/22			Any day expiry	14.19860	14.31220			0.80008	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/22	13.97	C	Any day expiry	0.37394	0.43691			16.84033	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/22	13.90	P	Any day expiry	0.12083	0.07615			-36.98179	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/22	13.98	C	Any day expiry	0.36769	0.42980			16.89262	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/22	13.96	C	Any day expiry	0.38025	0.44408			16.78568	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/22	13.98	P	Any day expiry	0.14909	0.09760			-34.53426	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/22	13.89	P	Any day expiry	0.11758	0.07373			-37.29377	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/22	13.97	P	Any day expiry	0.14534	0.09471			-34.83457	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/22	13.90	C	Any day expiry	0.41943	0.48835			16.43037	0.00000	0.00000	10,000
26/11/2015	\$ / R 2015/12/22	13.89	C	Any day expiry	0.42618	0.49593			16.36636	0.00000	0.00000	15,000
26/11/2015	\$ / R 2015/12/22	13.96	P	Any day expiry	0.14165	0.09188			-35.13796	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/29	13.92	C	Any day expiry	0.44037	0.51059			15.94653	0.00000	0.00000	100
26/11/2015	\$ / R 2015/12/29			Any day expiry	14.21620	14.33010			0.80120	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/29	13.50	C	Any day expiry	0.75947	0.85817			12.99700	0.00000	0.00000	0
26/11/2015	\$ / R 2015/12/29	13.50	P	Any day expiry	0.04327	0.02807			-35.11268	0.00000	0.00000	100
26/11/2015	\$ / R 2015/12/29	13.92	P	Any day expiry	0.14417	0.10049			-30.29626	0.00000	0.00000	0
26/11/2015	\$ / R 2016/01/12			Any day expiry	14.25420	14.36700			0.79135	0.00000	0.00000	4,390
26/11/2015	\$ / R 2016/01/12	13.80	P	Any day expiry	0.13050	0.09656			-26.01181	0.00000	0.00000	0
26/11/2015	\$ / R 2016/01/12	13.80	C	Any day expiry	0.58470	0.66356			13.48626	0.00000	0.00000	0
26/11/2015	\$ / R 2016/01/13			Any day expiry	14.25690	14.36970			0.79120	0.00000	0.00000	1,176
26/11/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	1.33715	1.44582			8.12662	0.00000	0.00000	0
26/11/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.01025	0.00612			-40.33400	0.00000	0.00000	0
26/11/2015	\$ / R 2016/01/15			Any day expiry	14.44390	14.37500			-0.47702	0.00000	0.00000	0
26/11/2015	\$ / R 2016/01/15	15.00	C	Any day expiry	0.00000	0.13256			100.00000	0.00000	0.00000	10,000
26/11/2015	\$ / R 2016/01/15	14.00	C	Any day expiry	0.00000	0.53658			100.00000	0.00000	0.00000	0
26/11/2015	\$ / R 2016/01/15	15.00	P	Any day expiry	0.00000	0.75756			100.00000	0.00000	0.00000	0
26/11/2015	\$ / R 2016/01/15	14.00	P	Any day expiry	0.00000	0.16158			100.00000	0.00000	0.00000	10,000
26/11/2015	\$ / R 2016/01/27	13.50	C	Any day expiry	0.87320	0.96498			10.51062	0.00000	0.00000	0
26/11/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.01861	0.01221			-34.40446	0.00000	0.00000	0
26/11/2015	\$ / R 2016/01/27			Any day expiry	14.29520	14.40680			0.78068	0.00000	0.00000	0
26/11/2015	\$ / R 2016/01/27	15.16	C	Any day expiry	0.12158	0.13859			13.98861	0.00000	0.00000	0
26/11/2015	\$ / R 2016/01/27	15.32	P	Any day expiry	1.12347	1.02538			-8.73151	0.00000	0.00000	0
26/11/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	1.34381	1.44901			7.82840	0.00000	0.00000	4,600
26/11/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.28924	0.32987			14.04720	0.00000	0.00000	250
26/11/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.02828	0.01928			-31.81701	0.00000	0.00000	0
26/11/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	2.49715	2.60841			4.45549	0.00000	0.00000	0
26/11/2015	\$ / R 2016/01/27	15.16	P	Any day expiry	0.98638	0.89179			-9.58985	0.00000	0.00000	0
26/11/2015	\$ / R 2016/01/27	15.32	C	Any day expiry	0.09867	0.11218			13.68508	0.00000	0.00000	150
26/11/2015	\$ / R 2016/01/27	13.50	P	Any day expiry	0.07800	0.05818			-25.41296	0.00000	0.00000	150
26/11/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.00195	0.00161			-17.45225	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
26/11/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	0.47404	0.40307			-14.97147	0.00000	0.00000	0
26/11/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	1.21348	1.31608			8.45531	0.00000	0.00000	3,600
26/11/2015	\$ / R 2016/01/29			Any day expiry	14.30070	14.41210			0.77898	0.00000	0.00000	0
26/11/2015	\$ / R 2016/01/29	13.74	P	Any day expiry	0.13829	0.10751			-22.25987	0.00000	0.00000	100
26/11/2015	\$ / R 2016/01/29	14.26	C	Any day expiry	0.38891	0.44377			14.10422	0.00000	0.00000	100
26/11/2015	\$ / R 2016/01/29	13.74	C	Any day expiry	0.69899	0.77961			11.53319	0.00000	0.00000	0
26/11/2015	\$ / R 2016/01/29	14.26	P	Any day expiry	0.34821	0.29167			-16.23900	0.00000	0.00000	0
26/11/2015	\$ / R 2016/02/12			Any day expiry	14.33740	14.44730			0.76653	0.00000	0.00000	74
26/11/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	1.19456	1.10113			-7.82195	0.00000	0.00000	0
26/11/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	2.73996	2.84948			3.99707	0.00000	0.00000	0
26/11/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00256	0.00218			-14.89835	0.00000	0.00000	1,000
26/11/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.13196	0.14843			12.47430	0.00000	0.00000	1,000
26/11/2015	\$ / R 2016/02/19	14.91	P	Any day expiry	0.80174	0.72306			-9.81412	0.00000	0.00000	0
26/11/2015	\$ / R 2016/02/19			Any day expiry	14.35580	14.46490			0.75997	0.00000	0.00000	0
26/11/2015	\$ / R 2016/02/19	14.30	P	Any day expiry	0.40195	0.34901			-13.17090	0.00000	0.00000	100
26/11/2015	\$ / R 2016/02/19	14.91	C	Any day expiry	0.24754	0.27796			12.28736	0.00000	0.00000	100
26/11/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.23409	0.19674			-15.95631	0.00000	0.00000	0
26/11/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.65989	0.73164			10.87261	0.00000	0.00000	3,600
26/11/2015	\$ / R 2016/02/19	14.30	C	Any day expiry	0.45775	0.51391			12.26883	0.00000	0.00000	0
26/11/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	0.75459	0.68010			-9.87241	0.00000	0.00000	0
26/11/2015	\$ / R 2016/02/25	13.50	P	Any day expiry	0.11411	0.09465			-17.05204	0.00000	0.00000	150
26/11/2015	\$ / R 2016/02/25			Any day expiry	14.37150	14.48000			0.75497	0.00000	0.00000	0
26/11/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.28609	0.32010			11.88533	0.00000	0.00000	250
26/11/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	2.57672	2.68452			4.18324	0.00000	0.00000	0
26/11/2015	\$ / R 2016/02/25	15.64	C	Any day expiry	0.13331	0.14837			11.29732	0.00000	0.00000	150
26/11/2015	\$ / R 2016/02/25	15.64	P	Any day expiry	1.40181	1.30837			-6.66561	0.00000	0.00000	0
26/11/2015	\$ / R 2016/02/25	13.50	C	Any day expiry	0.98561	1.07465			9.03419	0.00000	0.00000	0
26/11/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00522	0.00452			-13.57859	0.00000	0.00000	250
26/11/2015	\$ / R 2016/02/29	13.92	P	Any day expiry	0.24246	0.20616			-14.96972	0.00000	0.00000	100
26/11/2015	\$ / R 2016/02/29			Any day expiry	14.38200	14.49000			0.75094	0.00000	0.00000	133
26/11/2015	\$ / R 2016/02/29	14.60	P	Any day expiry	0.59269	0.52711			-11.06607	0.00000	0.00000	0
26/11/2015	\$ / R 2016/02/29	13.92	C	Any day expiry	0.70446	0.77616			10.17877	0.00000	0.00000	0
26/11/2015	\$ / R 2016/02/29	14.60	C	Any day expiry	0.37469	0.41711			11.31908	0.00000	0.00000	100
26/11/2015	\$ / R 2016/03/11			Any day expiry	14.40880	14.51810			0.75856	0.00000	0.00000	272
26/11/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.02369	0.02061			-13.00588	0.00000	0.00000	0
26/11/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.90249	2.00871			5.58311	0.00000	0.00000	0
26/11/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00794	0.00652			-17.92696	0.00000	0.00000	1,000
26/11/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	2.31897	2.42659			4.64079	0.00000	0.00000	0
26/11/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	2.47614	2.58407			4.35866	0.00000	0.00000	0
26/11/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.08682	0.07196			-17.11879	0.00000	0.00000	10,000
26/11/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.16610	0.14136			-14.89634	0.00000	0.00000	250
26/11/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.38941	0.34186			-12.21100	0.00000	0.00000	0
26/11/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.33002	0.36523			10.66780	0.00000	0.00000	0
26/11/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	1.09517	1.01131			-7.65680	0.00000	0.00000	0
26/11/2015	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.39130	0.43253			10.53486	0.00000	0.00000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/11/2015	\$ / R 2016/03/14	11.60		Foreign Exchange Future	2.82190	2.93040			3.84487	0.00000	0.00000	0
26/11/2015	\$ / R 2016/03/14			Foreign Exchange Future	14.41610	14.52570			0.76026	14.56000	14.43990	93,311
26/11/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	2.59443	2.70256			4.16775	0.00000	0.00000	0
26/11/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.01085	0.00909			-16.25481	0.00000	0.00000	30,000
26/11/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.02523	0.02210			-12.38386	0.00000	0.00000	0
26/11/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	2.37783	2.48557			4.53102	0.00000	0.00000	0
26/11/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.01621	0.01390			-14.28607	0.00000	0.00000	10,000
26/11/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	1.01182	1.09905			8.62018	0.00000	0.00000	12,000
26/11/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.20480	0.17455			-14.77087	0.00000	0.00000	0
26/11/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.42963	0.47446			10.43416	0.00000	0.00000	1,204
26/11/2015	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.33777	0.29426			-12.88077	0.00000	0.00000	0
26/11/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.54603	0.60444			10.69608	0.00000	0.00000	43,156
26/11/2015	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.18350	0.20233			10.26173	0.00000	0.00000	1,400
26/11/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00244	0.00202			-17.17950	0.00000	0.00000	1,500
26/11/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	2.87146	2.98005			3.78193	0.00000	0.00000	0
26/11/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	2.62404	2.73222			4.12249	0.00000	0.00000	0
26/11/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.01287	0.01089			-15.39525	0.00000	0.00000	786
26/11/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.03359	0.02978			-11.32184	0.00000	0.00000	10,000
26/11/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.04593	0.04119			-10.32583	0.00000	0.00000	38,000
26/11/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	1.24292	1.33766			7.62212	0.00000	0.00000	0
26/11/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.59551	0.65756			10.41961	0.00000	0.00000	10,000
26/11/2015	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.24535	0.27156			10.68148	0.00000	0.00000	4,350
26/11/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.24127	0.26701			10.67078	0.00000	0.00000	38,000
26/11/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	1.49631	1.40296			-6.23894	0.00000	0.00000	0
26/11/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.07162	0.07822			9.22572	0.00000	0.00000	35,000
26/11/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.85037	1.75258			-5.28480	0.00000	0.00000	0
26/11/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	2.51554	2.62353			4.29318	0.00000	0.00000	0
26/11/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.01155	0.00971			-15.93727	0.00000	0.00000	0
26/11/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.06322	0.05175			-18.15013	0.00000	0.00000	35,000
26/11/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.03674	0.03270			-11.01700	0.00000	0.00000	0
26/11/2015	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.20150	0.17182			-14.73081	0.00000	0.00000	4,350
26/11/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.07730	0.06377			-17.50124	0.00000	0.00000	0
26/11/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.27017	0.23253			-13.92938	0.00000	0.00000	0
26/11/2015	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.71057	0.78034			9.81879	0.00000	0.00000	1,750
26/11/2015	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	0.60064	0.66306			10.39120	0.00000	0.00000	0
26/11/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.54753	0.48709			-11.03882	0.00000	0.00000	0
26/11/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.70890	0.63895			-9.86761	0.00000	0.00000	0
26/11/2015	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.12042	0.13269			10.19130	0.00000	0.00000	500
26/11/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.29544	0.32712			10.72327	0.00000	0.00000	250
26/11/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00833	0.00686			-17.66515	0.00000	0.00000	1,204
26/11/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	2.42695	2.53479			4.44326	0.00000	0.00000	0
26/11/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.01191	0.01003			-15.78227	0.00000	0.00000	0
26/11/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.70969	1.81548			6.18811	0.00000	0.00000	0
26/11/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	1.51203	1.61689			6.93484	0.00000	0.00000	0
26/11/2015	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	1.05004	1.13868			8.44124	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
26/11/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.16241	0.17866			10.00323	0.00000	0.00000	1,000
26/11/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	2.17132	2.07015			-4.65915	0.00000	0.00000	0
26/11/2015	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	1.36740	1.27663			-6.63812	0.00000	0.00000	0
26/11/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.00491	0.00554			12.72783	0.00000	0.00000	1,500
26/11/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.11647	0.12828			10.14115	0.00000	0.00000	0
26/11/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00536	0.00435			-18.74148	0.00000	0.00000	42,370
26/11/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	1.89133	1.99780			5.62969	0.00000	0.00000	12,000
26/11/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.01173	0.00987			-15.85826	0.00000	0.00000	0
26/11/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	2.17231	2.27960			4.93868	0.00000	0.00000	0
26/11/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.14572	0.12335			-15.35703	0.00000	0.00000	0
26/11/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.86090	0.94025			9.21693	0.00000	0.00000	10,000
26/11/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.60353	0.53876			-10.73221	0.00000	0.00000	0
26/11/2015	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	0.65387	0.71996			10.10791	0.00000	0.00000	9,370
26/11/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.81392	0.73953			-9.14024	0.00000	0.00000	0
26/11/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.43993	0.38874			-11.63712	0.00000	0.00000	0
26/11/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	3.36854	3.47772			3.24119	0.00000	0.00000	0
26/11/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	2.36801	2.47573			4.54896	0.00000	0.00000	0
26/11/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.01004	0.00837			-16.66335	0.00000	0.00000	1,000
26/11/2015	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.13394	0.11298			-15.65154	0.00000	0.00000	0
26/11/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	0.95220	1.03706			8.91168	0.00000	0.00000	0
26/11/2015	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.29447	0.25464			-13.52618	0.00000	0.00000	0
26/11/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.46363	0.51279			10.60317	0.00000	0.00000	1,300
26/11/2015	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.67520	0.60683			-10.12682	0.00000	0.00000	0
26/11/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.90934	0.83142			-8.56879	0.00000	0.00000	0
26/11/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.08742	0.09585			9.64919	0.00000	0.00000	1,000
26/11/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00580	0.00470			-19.00400	0.00000	0.00000	30,000
26/11/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	5.81881	5.70984			-1.87281	0.00000	0.00000	0
26/11/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00944	0.00783			-16.99523	0.00000	0.00000	788
26/11/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	2.38765	2.49541			4.51321	0.00000	0.00000	0
26/11/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	1.37932	1.47745			7.11398	0.00000	0.00000	0
26/11/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.65284	1.75840			6.38609	0.00000	0.00000	20,000
26/11/2015	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	0.86760	0.94752			9.21124	0.00000	0.00000	0
26/11/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	1.29340	1.38947			7.42785	0.00000	0.00000	1,000
26/11/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.74627	0.81823			9.64370	0.00000	0.00000	788
26/11/2015	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.38454	0.33736			-12.27068	0.00000	0.00000	800
26/11/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.37500	0.41465			10.57270	0.00000	0.00000	29,370
26/11/2015	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	1.07925	0.99586			-7.72693	0.00000	0.00000	0
26/11/2015	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	1.81432	1.71699			-5.36444	0.00000	0.00000	0
26/11/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	2.40552	2.30252			-4.28154	0.00000	0.00000	0
26/11/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	0.42327	0.46713			10.36402	0.00000	0.00000	17,991
26/11/2015	\$ / R 2016/03/16			Any day expiry	14.42100	14.53080			0.76139	0.00000	0.00000	0
26/11/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	1.18422	1.27711			7.84458	0.00000	0.00000	0
26/11/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.10322	0.08631			-16.37653	0.00000	0.00000	17,991
26/11/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	0.63227	0.56633			-10.42798	0.00000	0.00000	0
26/11/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.18749	0.16102			-14.11994	0.00000	0.00000	19,744

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
26/11/2015	\$ / R 2016/03/23			Any day expiry	14.43810	14.54870			0.76603	0.00000	0.00000	0
26/11/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	0.87150	0.79572			-8.69455	0.00000	0.00000	0
26/11/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.33960	0.37442			10.25550	0.00000	0.00000	19,744
26/11/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	0.95559	1.03972			8.80365	0.00000	0.00000	0
26/11/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.28821	0.31671			9.88684	0.00000	0.00000	250
26/11/2015	\$ / R 2016/03/29			Any day expiry	14.45270	14.56400			0.77010	0.00000	0.00000	0
26/11/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	2.66153	2.77144			4.12973	0.00000	0.00000	0
26/11/2015	\$ / R 2016/03/29	13.50	P	Any day expiry	0.14799	0.12612			-14.78193	0.00000	0.00000	150
26/11/2015	\$ / R 2016/03/29	15.96	C	Any day expiry	0.16947	0.18552			9.46777	0.00000	0.00000	150
26/11/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00883	0.00744			-15.69589	0.00000	0.00000	250
26/11/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	1.08551	1.00271			-7.62820	0.00000	0.00000	0
26/11/2015	\$ / R 2016/03/29	13.50	C	Any day expiry	1.10069	1.19012			8.12433	0.00000	0.00000	0
26/11/2015	\$ / R 2016/03/29	15.96	P	Any day expiry	1.67677	1.58152			-5.68084	0.00000	0.00000	0
26/11/2015	\$ / R 2016/04/18	13.97	P	Any day expiry	0.31936	0.28024			-12.24916	0.00000	0.00000	17,896
26/11/2015	\$ / R 2016/04/18			Any day expiry	14.50140	14.61500			0.78337	0.00000	0.00000	0
26/11/2015	\$ / R 2016/04/18	15.42	P	Any day expiry	1.22677	1.14082			-7.00680	0.00000	0.00000	0
26/11/2015	\$ / R 2016/04/18	13.97	C	Any day expiry	0.85076	0.92524			8.75460	0.00000	0.00000	0
26/11/2015	\$ / R 2016/04/18	15.42	C	Any day expiry	0.30817	0.33582			8.96975	0.00000	0.00000	17,896
26/11/2015	\$ / R 2016/04/26	13.50	C	Any day expiry	1.19314	1.28435			7.64531	0.00000	0.00000	0
26/11/2015	\$ / R 2016/04/26			Any day expiry	14.52090	14.63540			0.78852	0.00000	0.00000	0
26/11/2015	\$ / R 2016/04/26	16.29	C	Any day expiry	0.18911	0.20568			8.76162	0.00000	0.00000	150
26/11/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.01078	0.00898			-16.75184	0.00000	0.00000	250
26/11/2015	\$ / R 2016/04/26	13.50	P	Any day expiry	0.17224	0.14895			-13.51702	0.00000	0.00000	150
26/11/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	1.42237	1.33205			-6.34996	0.00000	0.00000	0
26/11/2015	\$ / R 2016/04/26	16.29	P	Any day expiry	1.95821	1.86028			-5.00101	0.00000	0.00000	0
26/11/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	2.73168	2.84438			4.12544	0.00000	0.00000	0
26/11/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.28327	0.30745			8.53608	0.00000	0.00000	250
26/11/2015	\$ / R 2016/05/10			Any day expiry	14.55510	14.67110			0.79697	0.00000	0.00000	0
26/11/2015	\$ / R 2016/05/10	14.28	P	Any day expiry	0.48253	0.43128			-10.62090	0.00000	0.00000	8,403
26/11/2015	\$ / R 2016/05/10	15.51	P	Any day expiry	1.30330	1.21619			-6.68379	0.00000	0.00000	0
26/11/2015	\$ / R 2016/05/10	14.28	C	Any day expiry	0.75763	0.82238			8.54652	0.00000	0.00000	0
26/11/2015	\$ / R 2016/05/10	15.51	C	Any day expiry	0.34840	0.37729			8.29241	0.00000	0.00000	8,403
26/11/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	1.81521	1.71944			-5.27600	0.00000	0.00000	0
26/11/2015	\$ / R 2016/05/27			Any day expiry	14.59650	14.71450			0.80841	0.00000	0.00000	0
26/11/2015	\$ / R 2016/05/27	13.50	C	Any day expiry	1.29102	1.38380			7.18643	0.00000	0.00000	0
26/11/2015	\$ / R 2016/05/27	16.70	C	Any day expiry	0.20475	0.22045			7.66465	0.00000	0.00000	150
26/11/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.01175	0.01021			-13.07176	0.00000	0.00000	250
26/11/2015	\$ / R 2016/05/27	13.50	P	Any day expiry	0.19452	0.16930			-12.96637	0.00000	0.00000	150
26/11/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.28171	0.30394			7.89097	0.00000	0.00000	250
26/11/2015	\$ / R 2016/05/27	16.70	P	Any day expiry	2.30825	2.20595			-4.43219	0.00000	0.00000	0
26/11/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	2.80825	2.92471			4.14723	0.00000	0.00000	0
26/11/2015	\$ / R 2016/06/06			Any day expiry	14.62200	14.74050			0.81042	0.00000	0.00000	0
26/11/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.02657	0.02211			-16.76755	0.00000	0.00000	1,000
26/11/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.43457	0.46810			7.71618	0.00000	0.00000	1,000
26/11/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	1.26257	1.17760			-6.72974	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
26/11/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	2.44857	2.56261			4.65764	0.00000	0.00000	0
26/11/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.15286	0.13219			-13.52486	0.00000	0.00000	0
26/11/2015	\$ / R 2016/06/09			Any day expiry	14.62980	14.74840			0.81067	0.00000	0.00000	264
26/11/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.15736	0.13600			-13.57362	0.00000	0.00000	0
26/11/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.15510	0.13398			-13.61518	0.00000	0.00000	0
26/11/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.47716	1.57440			6.58294	0.00000	0.00000	0
26/11/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.49266	1.59059			6.56051	0.00000	0.00000	0
26/11/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.48490	1.58238			6.56499	0.00000	0.00000	0
26/11/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.13580	0.11853			-12.72037	0.00000	0.00000	700
26/11/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	2.15035	2.05168			-4.58891	0.00000	0.00000	0
26/11/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.22575	0.24273			7.52449	0.00000	0.00000	2,310
26/11/2015	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.63023	0.67865			7.68226	0.00000	0.00000	0
26/11/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.02580	0.02115			-18.02669	0.00000	0.00000	330
26/11/2015	\$ / R 2016/06/13			Foreign Exchange Future	14.64030	14.75900			0.81078	14.74040	14.74040	33,151
26/11/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.15505	0.13406			-13.53800	0.00000	0.00000	0
26/11/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	3.65789	3.54554			-3.07143	0.00000	0.00000	0
26/11/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.89494	1.79975			-5.02365	0.00000	0.00000	0
26/11/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.09028	0.07766			-13.98742	0.00000	0.00000	6,600
26/11/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.34745	1.43970			6.84639	0.00000	0.00000	53,633
26/11/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.21544	0.18821			-12.64293	0.00000	0.00000	36,230
26/11/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.57610	1.67753			6.43520	0.00000	0.00000	0
26/11/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.15958	0.13791			-13.57777	0.00000	0.00000	0
26/11/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	2.50220	2.39933			-4.11138	0.00000	0.00000	0
26/11/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.15730	0.13588			-13.61962	0.00000	0.00000	0
26/11/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.60292	0.64924			7.68283	0.00000	0.00000	330
26/11/2015	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.58008	0.62462			7.67896	0.00000	0.00000	53,633
26/11/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	2.61889	2.51485			-3.97280	0.00000	0.00000	0
26/11/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.20715	0.18070			-12.76753	0.00000	0.00000	545
26/11/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.32574	1.41721			6.89889	0.00000	0.00000	0
26/11/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.48988	1.58691			6.51284	0.00000	0.00000	0
26/11/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.12819	0.13454			4.95367	0.00000	0.00000	6,600
26/11/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.74320	1.84793			6.00785	0.00000	0.00000	0
26/11/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.50535	1.60306			6.49074	0.00000	0.00000	0
26/11/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.26065	0.28068			7.68151	0.00000	0.00000	36,230
26/11/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.30524	0.32875			7.70041	0.00000	0.00000	750
26/11/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	1.82058	1.92666			5.82625	0.00000	0.00000	0
26/11/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	2.39545	2.29373			-4.24612	0.00000	0.00000	0
26/11/2015	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.83993	0.76965			-8.36778	0.00000	0.00000	8,000
26/11/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.10290	0.08893			-13.57643	0.00000	0.00000	750
26/11/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.50610	2.62015			4.55083	0.00000	0.00000	0
26/11/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.49760	1.59488			6.49545	0.00000	0.00000	0
26/11/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.89262	0.82024			-8.10853	0.00000	0.00000	0
26/11/2015	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.93978	0.86562			-7.89084	0.00000	0.00000	0
26/11/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.19919	0.21385			7.35804	0.00000	0.00000	545
26/11/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.21250	0.22833			7.44691	0.00000	0.00000	700

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
26/11/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.28127	0.30166			7.24644	0.00000	0.00000	250
26/11/2015	\$ / R 2016/06/28	17.04	C	Any day expiry	0.23008	0.24633			7.06079	0.00000	0.00000	150
26/11/2015	\$ / R 2016/06/28			Any day expiry	14.67970	14.79850			0.80928	0.00000	0.00000	0
26/11/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	2.89186	3.00872			4.04115	0.00000	0.00000	0
26/11/2015	\$ / R 2016/06/28	13.50	C	Any day expiry	1.39804	1.48921			6.52090	0.00000	0.00000	0
26/11/2015	\$ / R 2016/06/28	17.04	P	Any day expiry	2.59038	2.48783			-3.95903	0.00000	0.00000	0
26/11/2015	\$ / R 2016/06/28	13.50	P	Any day expiry	0.21834	0.19071			-12.65673	0.00000	0.00000	150
26/11/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.01216	0.01022			-15.91763	0.00000	0.00000	250
26/11/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	2.22157	2.12316			-4.43008	0.00000	0.00000	0
26/11/2015	\$ / R 2016/07/27			Any day expiry	14.75570	14.87500			0.80850	0.00000	0.00000	0
26/11/2015	\$ / R 2016/07/27	17.45	P	Any day expiry	2.93754	2.83359			-3.53873	0.00000	0.00000	0
26/11/2015	\$ / R 2016/07/27	13.50	C	Any day expiry	1.49302	1.58326			6.04407	0.00000	0.00000	0
26/11/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.27746	0.29547			6.48976	0.00000	0.00000	250
26/11/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	2.96738	3.08564			3.98522	0.00000	0.00000	0
26/11/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.01168	0.01064			-8.92853	0.00000	0.00000	250
26/11/2015	\$ / R 2016/07/27	17.45	C	Any day expiry	0.24324	0.25859			6.30992	0.00000	0.00000	150
26/11/2015	\$ / R 2016/07/27	13.50	P	Any day expiry	0.23732	0.20826			-12.24572	0.00000	0.00000	150
26/11/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	2.65176	2.55047			-3.81985	0.00000	0.00000	0
26/11/2015	\$ / R 2016/08/11			Any day expiry	14.79510	14.91460			0.80770	0.00000	0.00000	0
26/11/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.07709	0.06594			-14.46793	0.00000	0.00000	2,000
26/11/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.60028	0.63925			6.49343	0.00000	0.00000	2,000
26/11/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	1.32518	1.24465			-6.07629	0.00000	0.00000	0
26/11/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	2.17219	2.28054			4.98790	0.00000	0.00000	0
26/11/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.01169	0.01101			-5.79263	0.00000	0.00000	250
26/11/2015	\$ / R 2016/08/26	17.93	P	Any day expiry	3.35128	3.24388			-3.20497	0.00000	0.00000	0
26/11/2015	\$ / R 2016/08/26			Any day expiry	14.83440	14.95420			0.80758	0.00000	0.00000	0
26/11/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	3.13952	3.03657			-3.27922	0.00000	0.00000	0
26/11/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	3.04609	3.16521			3.91068	0.00000	0.00000	0
26/11/2015	\$ / R 2016/08/26	13.50	C	Any day expiry	1.58808	1.67772			5.64458	0.00000	0.00000	0
26/11/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.27392	0.29077			6.15078	0.00000	0.00000	250
26/11/2015	\$ / R 2016/08/26	13.50	P	Any day expiry	0.25368	0.22352			-11.88912	0.00000	0.00000	150
26/11/2015	\$ / R 2016/08/26	17.93	C	Any day expiry	0.25568	0.26808			4.84678	0.00000	0.00000	150
26/11/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	1.62156	1.71178			5.56369	0.00000	0.00000	0
26/11/2015	\$ / R 2016/09/06			Any day expiry	14.86370	14.98370			0.80734	0.00000	0.00000	0
26/11/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	3.22158	3.11785			-3.21960	0.00000	0.00000	0
26/11/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	1.48379	1.56948			5.77531	0.00000	0.00000	0
26/11/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	3.16745	3.06414			-3.26136	0.00000	0.00000	0
26/11/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.25786	0.22808			-11.54932	0.00000	0.00000	10,000
26/11/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.29115	0.30784			5.73538	0.00000	0.00000	10,000
26/11/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.28528	0.30155			5.70611	0.00000	0.00000	10,000
26/11/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.32009	0.28578			-10.71791	0.00000	0.00000	0
26/11/2015	\$ / R 2016/09/08			Any day expiry	14.86910	14.98910			0.80704	0.00000	0.00000	0
26/11/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.34387	0.36409			5.88092	0.00000	0.00000	48,990
26/11/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	1.43752	1.52140			5.83487	0.00000	0.00000	0
26/11/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.34842	0.31230			-10.36739	0.00000	0.00000	48,990

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
26/11/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	2.77477	2.67499			-3.59587	0.00000	0.00000	0
26/11/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.80071	1.89294			5.12158	0.00000	0.00000	0
26/11/2015	\$ / R 2016/09/15			Any day expiry	14.88800	15.00820			0.80736	0.00000	0.00000	259
26/11/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.79345	1.88542			5.12831	0.00000	0.00000	0
26/11/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.78621	1.87792			5.13481	0.00000	0.00000	0
26/11/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.20271	0.17474			-13.80049	0.00000	0.00000	0
26/11/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.20821	0.17972			-13.67964	0.00000	0.00000	0
26/11/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.20545	0.17722			-13.73908	0.00000	0.00000	0
26/11/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.81244	1.90454			5.08116	0.00000	0.00000	0
26/11/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.20639	0.17793			-13.78887	0.00000	0.00000	0
26/11/2015	\$ / R 2016/09/19			Foreign Exchange Future	14.89880	15.01910			0.80745	0.00000	0.00000	13,149
26/11/2015	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.34234	0.36176			5.67063	0.00000	0.00000	405
26/11/2015	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.84904	1.94240			5.04863	0.00000	0.00000	0
26/11/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.80519	1.89703			5.08758	0.00000	0.00000	0
26/11/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.12142	3.01916			-3.27588	0.00000	0.00000	0
26/11/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.79797	1.88955			5.09376	0.00000	0.00000	0
26/11/2015	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.94354	2.84266			-3.42740	0.00000	0.00000	0
26/11/2015	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.19024	0.16330			-14.16522	0.00000	0.00000	405
26/11/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.20364	0.17544			-13.85098	0.00000	0.00000	0
26/11/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.32022	0.33826			5.63556	0.00000	0.00000	10,000
26/11/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.20917	0.18045			-13.72873	0.00000	0.00000	0
26/11/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.29449	0.30561			3.77648	0.00000	0.00000	250
26/11/2015	\$ / R 2016/09/28			Any day expiry	14.92320	15.04360			0.80680	0.00000	0.00000	0
26/11/2015	\$ / R 2016/09/28	13.50	P	Any day expiry	0.26691	0.23497			-11.96638	0.00000	0.00000	150
26/11/2015	\$ / R 2016/09/28	18.41	P	Any day expiry	3.77176	3.66180			-2.91520	0.00000	0.00000	0
26/11/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	3.13516	3.25469			3.81259	0.00000	0.00000	0
26/11/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	3.62129	3.51201			-3.01768	0.00000	0.00000	0
26/11/2015	\$ / R 2016/09/28	13.50	C	Any day expiry	1.69011	1.77857			5.23405	0.00000	0.00000	0
26/11/2015	\$ / R 2016/09/28	18.41	C	Any day expiry	0.28496	0.29540			3.66570	0.00000	0.00000	150
26/11/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01196	0.01109			-7.26636	0.00000	0.00000	250
26/11/2015	\$ / R 2016/10/26	13.50	P	Any day expiry	0.27680	0.24093			-12.95894	0.00000	0.00000	150
26/11/2015	\$ / R 2016/10/26			Any day expiry	14.99880	15.11980			0.80673	0.00000	0.00000	0
26/11/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	4.08506	3.97566			-2.67816	0.00000	0.00000	0
26/11/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01198	0.01136			-5.21598	0.00000	0.00000	250
26/11/2015	\$ / R 2016/10/26	18.85	C	Any day expiry	0.30970	0.32103			3.65810	0.00000	0.00000	150
26/11/2015	\$ / R 2016/10/26	13.50	C	Any day expiry	1.77560	1.86073			4.79442	0.00000	0.00000	0
26/11/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.31386	0.32546			3.69448	0.00000	0.00000	250
26/11/2015	\$ / R 2016/10/26	18.85	P	Any day expiry	4.16090	4.05123			-2.63575	0.00000	0.00000	0
26/11/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	3.21078	3.33116			3.74909	0.00000	0.00000	0
26/11/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01250	0.01196			-4.39042	0.00000	0.00000	250
26/11/2015	\$ / R 2016/11/28			Any day expiry	15.08790	15.20960			0.80661	0.00000	0.00000	0
26/11/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	4.65320	4.54040			-2.42415	0.00000	0.00000	0
26/11/2015	\$ / R 2016/11/28	13.50	P	Any day expiry	0.27985	0.24282			-13.23272	0.00000	0.00000	150
26/11/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.34110	0.35000			2.60894	0.00000	0.00000	400
26/11/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	3.30040	3.42156			3.67079	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
26/11/2015	\$ / R 2016/11/28	13.50	C	Any day expiry	1.86775	1.95242			4.53314	0.00000	0.00000	0
26/11/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.06841	0.05343			-21.89563	0.00000	0.00000	0
26/11/2015	\$ / R 2016/12/14			Any day expiry	15.13350	15.25490			0.80219	0.00000	0.00000	251
26/11/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.06690	0.05216			-22.03637	0.00000	0.00000	0
26/11/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.54191	2.64833			4.18666	0.00000	0.00000	0
26/11/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.55891	2.66581			4.17744	0.00000	0.00000	0
26/11/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.55040	2.65706			4.18200	0.00000	0.00000	0
26/11/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.06541	0.05091			-22.17296	0.00000	0.00000	0
26/11/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01379	0.01312			-4.83688	0.00000	0.00000	250
26/11/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
26/11/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.51531	0.51433			-0.19053	0.00000	0.00000	0
26/11/2015	\$ / R 2016/12/19			Foreign Exchange Future	15.14780	15.26910			0.80078	0.00000	0.00000	1,060
26/11/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.08238	2.17180			4.29420	0.00000	0.00000	0
26/11/2015	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.34351	0.36642			6.66937	0.00000	0.00000	150
26/11/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.19061	1.18963			-0.08245	0.00000	0.00000	0
26/11/2015	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.29506	0.26295			-10.88271	0.00000	0.00000	150
26/11/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.23154	0.19993			-13.65456	0.00000	0.00000	0
26/11/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.20564	1.20465			-0.08144	0.00000	0.00000	0
26/11/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.23763	0.20549			-13.52558	0.00000	0.00000	0
26/11/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.33624	0.35876			6.69875	0.00000	0.00000	250
26/11/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.19811	1.19713			-0.08195	0.00000	0.00000	0
26/11/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.23458	0.20270			-13.58980	0.00000	0.00000	0
26/11/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.36159	3.48222			3.58858	0.00000	0.00000	0
26/11/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.51284	0.51185			-0.19146	0.00000	0.00000	0
26/11/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.07543	2.16459			4.29594	0.00000	0.00000	0
26/11/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.99844	4.89966			-1.97614	0.00000	0.00000	0
26/11/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.51781	0.51683			-0.18959	0.00000	0.00000	0
26/11/2015	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.94286	2.03205			4.59061	0.00000	0.00000	0
26/11/2015	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.94571	4.84732			-1.98940	0.00000	0.00000	0
26/11/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.08934	2.17903			4.29243	0.00000	0.00000	0
26/11/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.27512	1.32264			3.72674	0.00000	0.00000	0
26/11/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.23300	1.16106			-5.83433	0.00000	0.00000	0
26/11/2015	\$ / R 2017/03/13			Foreign Exchange Future	15.38870	15.50800			0.77524	0.00000	0.00000	0
26/11/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.22642	1.15464			-5.85277	0.00000	0.00000	0
26/11/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.23958	1.16748			-5.81653	0.00000	0.00000	0
26/11/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.27170	1.31906			3.72440	0.00000	0.00000	0
26/11/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.26828	1.31548			3.72150	0.00000	0.00000	0
26/11/2015	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.49131	1.53666			3.04080	0.00000	0.00000	0
26/11/2015	\$ / R 2017/06/19			Foreign Exchange Future	15.66970	15.78660			0.74603	0.00000	0.00000	0
26/11/2015	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.49817	1.54385			3.04910	0.00000	0.00000	0
26/11/2015	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.34503	1.27365			-5.30709	0.00000	0.00000	0
26/11/2015	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.33847	1.26725			-5.32096	0.00000	0.00000	0
26/11/2015	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.35161	1.28006			-5.29385	0.00000	0.00000	0
26/11/2015	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.49473	1.54025			3.04521	0.00000	0.00000	0
26/11/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	2.33096	2.44424			4.85978	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
26/11/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.00006	0.00004			-36.16623	0.00000	0.00000	0
26/11/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	14.17090	14.28420			0.79953	14.27910	14.26110	1,130
26/11/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	2.32096	2.43424			4.88068	0.00000	0.00000	0
26/11/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	2.31096	2.42424			4.90176	0.00000	0.00000	0
26/11/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.00006	0.00004			-36.03519	0.00000	0.00000	0
26/11/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.00006	0.00004			-36.29691	0.00000	0.00000	0
26/11/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	2.03619	2.14311			5.25112	0.00000	0.00000	0
26/11/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	2.02650	2.13339			5.27487	0.00000	0.00000	0
26/11/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	14.41610	14.52570			0.76026	14.50890	14.48950	383
26/11/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	2.04588	2.15283			5.22760	0.00000	0.00000	0
26/11/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.02009	0.01741			-13.32860	0.00000	0.00000	0
26/11/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.01978	0.01713			-13.39222	0.00000	0.00000	0
26/11/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.02040	0.01769			-13.26244	0.00000	0.00000	0
26/11/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.19643	0.17102			-12.93349	0.00000	0.00000	0
26/11/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.64030	14.75900			0.81078	0.00000	0.00000	184
26/11/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.19381	0.16866			-12.97663	0.00000	0.00000	0
26/11/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.19121	0.16632			-13.02002	0.00000	0.00000	0
26/11/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.38411	1.47766			6.75885	0.00000	0.00000	0
26/11/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.37673	1.47002			6.77657	0.00000	0.00000	0
26/11/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.39151	1.48532			6.74115	0.00000	0.00000	0
26/11/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.89880	15.01910			0.80745	0.00000	0.00000	55
26/11/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.96814	0.89891			-7.15076	0.00000	0.00000	0
26/11/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.98092	0.91132			-7.09493	0.00000	0.00000	0
26/11/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.87332	0.92423			5.83030	0.00000	0.00000	0
26/11/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.86972	0.92042			5.83001	0.00000	0.00000	0
26/11/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.87694	0.92801			5.82380	0.00000	0.00000	0
26/11/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.97452	0.90513			-7.11972	0.00000	0.00000	0
26/11/2015	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.99950	0.92933			-7.02029	0.00000	0.00000	0
26/11/2015	\$ / R MAXI 2016/12/19			Foreign Exchange Future	15.14780	15.26910			0.80078	0.00000	0.00000	0
26/11/2015	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.99320	0.92322			-7.04606	0.00000	0.00000	0
26/11/2015	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.98692	0.91713			-7.07077	0.00000	0.00000	0
26/11/2015	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.14100	1.19232			4.49763	0.00000	0.00000	0
26/11/2015	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.14472	1.19623			4.50045	0.00000	0.00000	0
26/11/2015	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.13730	1.18843			4.49591	0.00000	0.00000	0
26/11/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	3.21971	3.43226			6.60140	0.00000	0.00000	0
26/11/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.00009	0.00030			243.88824	0.00000	0.00000	0
26/11/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.00009	0.00030			230.87912	0.00000	0.00000	0
26/11/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	1.98275	2.19385			10.64681	0.00000	0.00000	700
26/11/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.00855	0.00496			-41.92427	0.00000	0.00000	0
26/11/2015	£ / R 2015/12/11	20.23	P	Foreign Exchange Future	0.01326	0.00765			-42.30265	0.00000	0.00000	20,000
26/11/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.01762	0.00931			-47.14264	0.00000	0.00000	0
26/11/2015	£ / R 2015/12/11	23.20	P	Foreign Exchange Future	1.82571	1.61370			-11.61253	0.00000	0.00000	0
26/11/2015	£ / R 2015/12/11			Foreign Exchange Future	21.37970	21.59210			0.99347	21.59990	21.53990	40,101
26/11/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.67050	0.85312			27.23633	0.00000	0.00000	18,900
26/11/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.19530	0.29315			50.10356	0.00000	0.00000	500

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26/11/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	3.50970	3.72219			6.05438	0.00000	0.00000	0
26/11/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	2.86979	3.08240			7.40856	0.00000	0.00000	0
26/11/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.01071	0.00620			-42.11391	0.00000	0.00000	12,000
26/11/2015	£ / R 2015/12/11	20.23	C	Foreign Exchange Future	1.16296	1.36975			17.78139	0.00000	0.00000	0
26/11/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.09609	0.14948			55.56245	0.00000	0.00000	10,000
26/11/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	2.88978	3.10239			7.35726	0.00000	0.00000	0
26/11/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.05771	0.02920			-49.40320	0.00000	0.00000	6,000
26/11/2015	£ / R 2015/12/11	21.20	C	Foreign Exchange Future	0.34860	0.49327			41.50023	0.00000	0.00000	0
26/11/2015	£ / R 2015/12/11	21.35	P	Foreign Exchange Future	0.23260	0.14466			-37.80634	0.00000	0.00000	0
26/11/2015	£ / R 2015/12/11	20.81	C	Foreign Exchange Future	0.63711	0.81706			28.24446	0.00000	0.00000	0
26/11/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	0.53639	0.37738			-29.64479	0.00000	0.00000	0
26/11/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.00001	0.00016			1,430.39216	0.00000	0.00000	0
26/11/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	2.87979	3.09240			7.38282	0.00000	0.00000	0
26/11/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.06080	0.03102			-48.97914	0.00000	0.00000	0
26/11/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	0.31560	0.20105			-36.29635	0.00000	0.00000	500
26/11/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.00305	0.00175			-42.63558	0.00000	0.00000	0
26/11/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	1.38825	1.59706			15.04177	0.00000	0.00000	500
26/11/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	1.06732	1.27141			19.12230	0.00000	0.00000	8,250
26/11/2015	£ / R 2015/12/11	20.81	P	Foreign Exchange Future	0.06741	0.03496			-48.13550	0.00000	0.00000	4,500
26/11/2015	£ / R 2015/12/11	21.20	P	Foreign Exchange Future	0.16890	0.10117			-40.10019	0.00000	0.00000	3,000
26/11/2015	£ / R 2015/12/11	23.20	C	Foreign Exchange Future	0.00541	0.00580			7.20324	0.00000	0.00000	10,000
26/11/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.00000	0.00009			7,541.66667	0.00000	0.00000	830
26/11/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.00008	0.00029			257.33662	0.00000	0.00000	0
26/11/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	1.27041	1.47830			16.36389	0.00000	0.00000	0
26/11/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	0.68741	0.87130			26.75132	0.00000	0.00000	0
26/11/2015	£ / R 2015/12/11	21.35	C	Foreign Exchange Future	0.26230	0.38676			47.44909	0.00000	0.00000	4,500
26/11/2015	£ / R 2016/01/12	21.09	P	Any day expiry	0.05413	0.03321			-38.65455	0.00000	0.00000	0
26/11/2015	£ / R 2016/01/12			Any day expiry	22.42650	22.65130			1.00239	0.00000	0.00000	15
26/11/2015	£ / R 2016/01/12	21.09	C	Any day expiry	1.39063	1.59451			14.66053	0.00000	0.00000	0
26/11/2015	£ / R 2016/02/29	22.03	P	Any day expiry	0.47692	0.38436			-19.40720	0.00000	0.00000	0
26/11/2015	£ / R 2016/02/29			Any day expiry	22.43870	22.66310			1.00006	0.00000	0.00000	47
26/11/2015	£ / R 2016/02/29	22.03	C	Any day expiry	0.88562	1.01746			14.88717	0.00000	0.00000	0
26/11/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.59373	2.79337			7.69703	0.00000	0.00000	0
26/11/2015	£ / R 2016/03/14			Foreign Exchange Future	21.75530	21.96290			0.95425	21.93990	21.82990	9,337
26/11/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.61312	2.81289			7.64504	0.00000	0.00000	0
26/11/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.04843	0.04047			-16.43640	0.00000	0.00000	0
26/11/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.04812	0.04023			-16.40325	0.00000	0.00000	0
26/11/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.04782	0.03999			-16.36498	0.00000	0.00000	0
26/11/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.60342	2.80313			7.67090	0.00000	0.00000	0
26/11/2015	£ / R 2016/06/13			Foreign Exchange Future	22.09860	22.31950			0.99961	22.27140	22.27140	425
26/11/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.93041	2.10226			8.90239	0.00000	0.00000	0
26/11/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.92295	2.09451			8.92170	0.00000	0.00000	0
26/11/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.93788	2.11003			8.88309	0.00000	0.00000	0
26/11/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.33435	0.28501			-14.75691	0.00000	0.00000	0
26/11/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.33181	0.28276			-14.78183	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
26/11/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.32928	0.28053			-14.80664	0.00000	0.00000	0
26/11/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.45981	0.49528			7.71269	0.00000	0.00000	12,264
26/11/2015	£ / R 2016/09/08			Any day expiry	22.45550	22.67710			0.98684	0.00000	0.00000	0
26/11/2015	£ / R 2016/09/08	22.26	C	Any day expiry	1.34146	1.45275			8.29625	0.00000	0.00000	0
26/11/2015	£ / R 2016/09/08	21.20	C	Any day expiry	1.89708	2.05161			8.14560	0.00000	0.00000	0
26/11/2015	£ / R 2016/09/08	22.25	P	Any day expiry	1.14039	1.03038			-9.64652	0.00000	0.00000	0
26/11/2015	£ / R 2016/09/08	25.85	P	Any day expiry	3.85431	3.66818			-4.82929	0.00000	0.00000	0
26/11/2015	£ / R 2016/09/08	22.27	P	Any day expiry	1.15155	1.04094			-9.60526	0.00000	0.00000	0
26/11/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.64158	0.57451			-10.45402	0.00000	0.00000	12,264
26/11/2015	£ / R 2016/09/08	22.26	P	Any day expiry	1.14596	1.03565			-9.62587	0.00000	0.00000	0
26/11/2015	£ / R 2016/09/08	22.27	C	Any day expiry	1.33705	1.44804			8.30116	0.00000	0.00000	0
26/11/2015	£ / R 2016/09/08	22.25	C	Any day expiry	1.34589	1.45748			8.29131	0.00000	0.00000	0
26/11/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.10609	1.19375			7.92569	0.00000	0.00000	0
26/11/2015	£ / R 2016/09/19			Foreign Exchange Future	22.50150	22.72370			0.98749	0.00000	0.00000	200
26/11/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.10272	1.19011			7.92482	0.00000	0.00000	0
26/11/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.10947	1.19739			7.92502	0.00000	0.00000	0
26/11/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.60459	1.47005			-8.38441	0.00000	0.00000	0
26/11/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.59797	1.46369			-8.40283	0.00000	0.00000	0
26/11/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.61122	1.47641			-8.36700	0.00000	0.00000	0
26/11/2015	£ / R 2016/12/19			Foreign Exchange Future	22.89420	23.11700			0.97317	0.00000	0.00000	0
26/11/2015	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.63851	1.74540			6.52372	0.00000	0.00000	0
26/11/2015	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	1.63437	1.74101			6.52465	0.00000	0.00000	0
26/11/2015	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.38431	1.26840			-8.37298	0.00000	0.00000	0
26/11/2015	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.64265	1.74982			6.52395	0.00000	0.00000	0
26/11/2015	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.37845	1.26282			-8.38872	0.00000	0.00000	0
26/11/2015	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.39017	1.27401			-8.35599	0.00000	0.00000	0
26/11/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11553	0.11678			1.08284	0.00000	0.00000	7,990
26/11/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01553	0.01678			8.05249	0.00000	0.00000	0
26/11/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00561	0.00681			21.35112	0.00000	0.00000	0
26/11/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02553	0.02678			4.89998	0.00000	0.00000	0
26/11/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00000	0.00000			-72.09302	0.00000	0.00000	0
26/11/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00000	0.00000			-62.74510	0.00000	0.00000	0
26/11/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00008	0.00003			-62.25762	0.00000	0.00000	0
26/11/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00008	0.00007			-8.62527	0.00000	0.00000	0
26/11/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11764	0.11887			1.04301	0.00000	0.00000	1,452
26/11/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00536	0.00459			-14.29151	0.00000	0.00000	0
26/11/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00863	0.00964			11.73303	0.00000	0.00000	0
26/11/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00300	0.00346			15.36307	0.00000	0.00000	0
26/11/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01772	0.01894			6.88555	0.00000	0.00000	0
26/11/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00099	0.00077			-21.81899	0.00000	0.00000	0
26/11/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.11980	0.12112			1.10097	0.00000	0.00000	0
26/11/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00161	0.00138			-14.49964	0.00000	0.00000	0
26/11/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.00562	0.00625			11.21545	0.00000	0.00000	0
26/11/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00284	0.00314			10.87654	0.00000	0.00000	0
26/11/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.01142	0.01250			9.50125	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
26/11/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.01303	0.01202			-7.75385	0.00000	0.00000	0
26/11/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00582	0.00513			-11.84708	0.00000	0.00000	0
26/11/2015	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.00850	0.00921			8.33225	0.00000	0.00000	0
26/11/2015	¥ / R 2016/09/19			Foreign Exchange Future	0.12237	0.12370			1.09344	0.00000	0.00000	0
26/11/2015	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.00512	0.00556			8.50738	0.00000	0.00000	0
26/11/2015	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.01450	0.01560			7.60583	0.00000	0.00000	0
26/11/2015	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00614	0.00551			-10.25186	0.00000	0.00000	0
26/11/2015	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00213	0.00190			-11.04737	0.00000	0.00000	0
26/11/2015	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.01275	0.01185			-7.07567	0.00000	0.00000	0
26/11/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.70518	0.88115			24.95448	0.00000	0.00000	0
26/11/2015	€ / R 2015/12/11	15.04	C	Foreign Exchange Future	0.17186	0.27105			57.71205	0.00000	0.00000	0
26/11/2015	€ / R 2015/12/11	15.78	C	Foreign Exchange Future	0.01689	0.03499			107.21777	0.00000	0.00000	6,000
26/11/2015	€ / R 2015/12/11			Foreign Exchange Future	14.99200	15.17350			1.21065	15.17500	15.08420	81,626
26/11/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.04200	4.22350			4.49035	0.00000	0.00000	0
26/11/2015	€ / R 2015/12/11	13.85	P	Foreign Exchange Future	0.00375	0.00265			-29.16567	0.00000	0.00000	12,000
26/11/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.00419	0.00296			-29.49604	0.00000	0.00000	6,076
26/11/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.51033	1.33088			-11.88149	0.00000	0.00000	0
26/11/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.94243	2.12376			9.33564	0.00000	0.00000	0
26/11/2015	€ / R 2015/12/11	14.03	C	Foreign Exchange Future	0.96769	1.14746			18.57641	0.00000	0.00000	0
26/11/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.01318	0.00765			-41.95123	0.00000	0.00000	100
26/11/2015	€ / R 2015/12/11	14.80	C	Foreign Exchange Future	0.30198	0.43514			44.09687	0.00000	0.00000	0
26/11/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.19000	0.29540			55.47423	0.00000	0.00000	0
26/11/2015	€ / R 2015/12/11	15.78	P	Foreign Exchange Future	0.80489	0.64149			-20.30040	0.00000	0.00000	0
26/11/2015	€ / R 2015/12/11	16.31	P	Foreign Exchange Future	1.32182	1.14383			-13.46573	0.00000	0.00000	0
26/11/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.18534	0.28919			56.03152	0.00000	0.00000	0
26/11/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/11/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00043	0.00026			-38.08406	0.00000	0.00000	6,877
26/11/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.09619	1.27646			16.44440	0.00000	0.00000	0
26/11/2015	€ / R 2015/12/11	14.03	P	Foreign Exchange Future	0.00569	0.00396			-30.50594	0.00000	0.00000	12,000
26/11/2015	€ / R 2015/12/11	14.80	P	Foreign Exchange Future	0.10998	0.06164			-43.95391	0.00000	0.00000	65,000
26/11/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.19481	0.30168			54.85431	0.00000	0.00000	0
26/11/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.19800	0.12190			-38.43548	0.00000	0.00000	0
26/11/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.38411	0.26579			-30.80404	0.00000	0.00000	0
26/11/2015	€ / R 2015/12/11	13.85	C	Foreign Exchange Future	1.14575	1.32615			15.74578	0.00000	0.00000	0
26/11/2015	€ / R 2015/12/11	15.04	P	Foreign Exchange Future	0.21986	0.13755			-37.43814	0.00000	0.00000	0
26/11/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.00233	0.00438			87.84658	0.00000	0.00000	6,877
26/11/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.19281	0.11818			-38.70912	0.00000	0.00000	0
26/11/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.08611	0.14929			73.36456	0.00000	0.00000	0
26/11/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.20334	0.12569			-38.18721	0.00000	0.00000	0
26/11/2015	€ / R 2015/12/11	16.31	C	Foreign Exchange Future	0.00382	0.00733			91.84561	0.00000	0.00000	25,000
26/11/2015	€ / R 2015/12/29			Any day expiry	15.04420	15.22720			1.21642	0.00000	0.00000	0
26/11/2015	€ / R 2015/12/29	15.70	C	Any day expiry	0.08600	0.11731			36.40887	0.00000	0.00000	100
26/11/2015	€ / R 2015/12/29	15.30	C	Any day expiry	0.18278	0.24448			33.75690	0.00000	0.00000	0
26/11/2015	€ / R 2015/12/29	15.30	P	Any day expiry	0.43858	0.31728			-27.65685	0.00000	0.00000	100
26/11/2015	€ / R 2015/12/29	15.70	P	Any day expiry	0.74180	0.59011			-20.44876	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
26/11/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.23776	0.17719			-25.47543	0.00000	0.00000	0
26/11/2015	€ / R 2016/01/25			Any day expiry	15.13910	15.32090			1.20086	0.00000	0.00000	0
26/11/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.67644	0.81401			20.33734	0.00000	0.00000	0
26/11/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.26671	0.20083			-24.69985	0.00000	0.00000	0
26/11/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.68344	0.82167			20.22572	0.00000	0.00000	0
26/11/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.66948	0.80638			20.44900	0.00000	0.00000	0
26/11/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.16038	0.11548			-27.99474	0.00000	0.00000	0
26/11/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.15734	0.11311			-28.11133	0.00000	0.00000	0
26/11/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.48581	0.60173			23.86163	0.00000	0.00000	1,000
26/11/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.52686	0.64809			23.01001	0.00000	0.00000	1,000
26/11/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.15434	0.11077			-28.22910	0.00000	0.00000	0
26/11/2015	€ / R 2016/01/29			Any day expiry	15.14710	15.32890			1.20023	0.00000	0.00000	0
26/11/2015	€ / R 2016/01/29	15.15	P	Any day expiry	0.38717	0.30389			-21.50988	0.00000	0.00000	100
26/11/2015	€ / R 2016/01/29	15.52	P	Any day expiry	0.61783	0.50370			-18.47195	0.00000	0.00000	0
26/11/2015	€ / R 2016/01/29	15.52	C	Any day expiry	0.24493	0.31260			27.63112	0.00000	0.00000	100
26/11/2015	€ / R 2016/01/29	15.15	C	Any day expiry	0.38427	0.48279			25.63804	0.00000	0.00000	0
26/11/2015	€ / R 2016/02/19	16.06	C	Any day expiry	0.17167	0.21419			24.76663	0.00000	0.00000	100
26/11/2015	€ / R 2016/02/19			Any day expiry	15.16180	15.34280			1.19379	0.00000	0.00000	0
26/11/2015	€ / R 2016/02/19	15.40	C	Any day expiry	0.34825	0.42457			21.91797	0.00000	0.00000	0
26/11/2015	€ / R 2016/02/19	15.40	P	Any day expiry	0.58645	0.48177			-17.84844	0.00000	0.00000	100
26/11/2015	€ / R 2016/02/19	16.06	P	Any day expiry	1.06987	0.93139			-12.94389	0.00000	0.00000	0
26/11/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.38982	0.31624			-18.87563	0.00000	0.00000	0
26/11/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.28850	0.34558			19.78568	0.00000	0.00000	26,000
26/11/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	1.50626	1.66914			10.81379	0.00000	0.00000	0
26/11/2015	€ / R 2016/03/14			Foreign Exchange Future	15.29400	15.47390			1.17628	15.46090	15.40910	35,092
26/11/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.71793	0.83236			15.94008	0.00000	0.00000	24,000
26/11/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.37612	1.53274			11.38123	0.00000	0.00000	0
26/11/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.55627	0.46384			-16.61509	0.00000	0.00000	25,000
26/11/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.09720	0.96609			-11.94936	0.00000	0.00000	0
26/11/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.21091	0.25417			20.51143	0.00000	0.00000	36,640
26/11/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.36760	1.52390			11.42854	0.00000	0.00000	0
26/11/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.02123	0.01650			-22.26556	0.00000	0.00000	18,000
26/11/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.06226	0.04524			-27.33147	0.00000	0.00000	12,000
26/11/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.38466	1.54160			11.33398	0.00000	0.00000	0
26/11/2015	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.27584	0.33082			19.92852	0.00000	0.00000	650
26/11/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.11963	2.29382			8.21786	0.00000	0.00000	0
26/11/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.08360	0.06000			-28.23300	0.00000	0.00000	0
26/11/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.35062	1.50627			11.52399	0.00000	0.00000	0
26/11/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	0.90807	1.03994			14.52150	0.00000	0.00000	0
26/11/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	0.68340	0.79460			16.27079	0.00000	0.00000	0
26/11/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.26523	2.44040			7.73311	0.00000	0.00000	0
26/11/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.32393	0.25846			-20.20886	0.00000	0.00000	0
26/11/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.08212	0.05884			-28.34985	0.00000	0.00000	0
26/11/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	0.48027	0.56774			18.21409	0.00000	0.00000	25,000
26/11/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.24120	0.28999			20.22923	0.00000	0.00000	24,000

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
26/11/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.63382	0.74014			16.77453	0.00000	0.00000	0
26/11/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.21691	1.08027			-11.22837	0.00000	0.00000	0
26/11/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.94450	0.82168			-13.00349	0.00000	0.00000	0
26/11/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.08662	0.06237			-27.99903	0.00000	0.00000	17,534
26/11/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.21407	0.16604			-22.43792	0.00000	0.00000	15,000
26/11/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.34940	0.28070			-19.66338	0.00000	0.00000	15,000
26/11/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.02563	0.01992			-22.28095	0.00000	0.00000	18,000
26/11/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.08066	0.05770			-28.46883	0.00000	0.00000	0
26/11/2015	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.98184	0.85692			-12.72384	0.00000	0.00000	0
26/11/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.17560	0.14046			-20.01576	0.00000	0.00000	6,000
26/11/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.54318	0.46134			-15.06696	0.00000	0.00000	0
26/11/2015	€ / R 2016/06/13			Foreign Exchange Future	15.57510	15.76750			1.23531	0.00000	0.00000	4,389
26/11/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.55315	0.47046			-14.95012	0.00000	0.00000	0
26/11/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.96392	0.85172			-11.64038	0.00000	0.00000	0
26/11/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.55070	1.70796			10.14064	0.00000	0.00000	0
26/11/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.87325	0.98338			12.61187	0.00000	0.00000	0
26/11/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	0.86825	0.97796			12.63492	0.00000	0.00000	0
26/11/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.57902	0.65922			13.85010	0.00000	0.00000	6,000
26/11/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	0.87828	0.98884			12.58822	0.00000	0.00000	0
26/11/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.54815	0.46588			-15.00804	0.00000	0.00000	0
26/11/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.44177	0.38048			-13.87399	0.00000	0.00000	0
26/11/2015	€ / R 2016/09/19			Foreign Exchange Future	15.91020	16.10590			1.23003	0.00000	0.00000	700
26/11/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.43801	0.37704			-13.92046	0.00000	0.00000	0
26/11/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.43426	0.37362			-13.96505	0.00000	0.00000	0
26/11/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.39821	1.53294			9.63568	0.00000	0.00000	0
26/11/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.39197	1.52638			9.65599	0.00000	0.00000	0
26/11/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.40446	1.53952			9.61613	0.00000	0.00000	0
26/11/2015	€ / R 2016/12/19			Foreign Exchange Future	16.23560	16.43250			1.21277	0.00000	0.00000	4,500
26/11/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.85359	0.92809			8.72794	0.00000	0.00000	0
26/11/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.85078	0.92507			8.73186	0.00000	0.00000	0
26/11/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.85642	0.93113			8.72318	0.00000	0.00000	0
26/11/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.61799	1.49559			-7.56488	0.00000	0.00000	0
26/11/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.61082	1.48863			-7.58574	0.00000	0.00000	0
26/11/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.62518	1.50257			-7.54449	0.00000	0.00000	0
26/11/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	3.00121	3.06600			2.15885	0.00000	0.00000	0
26/11/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.00310	0.00199			-35.80148	0.00000	0.00000	0
26/11/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	10.25120	10.31600			0.63212	0.00000	0.00000	13,847
26/11/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	0.95234	1.01659			6.74731	0.00000	0.00000	0
26/11/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.14894	0.17686			18.74507	0.00000	0.00000	201
26/11/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.65430	0.71799			9.73375	0.00000	0.00000	201
26/11/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.95121	3.01600			2.19542	0.00000	0.00000	0
26/11/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.90121	2.96600			2.23324	0.00000	0.00000	0
26/11/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.00114	0.00059			-47.83719	0.00000	0.00000	201
26/11/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.09774	0.06086			-37.73174	0.00000	0.00000	0
26/11/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/11/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
26/11/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
26/11/2015	AU\$ / R 2016/01/15	9.95	P	Any day expiry	0.06690	0.05015			-25.03378	0.00000	0.00000	0
26/11/2015	AU\$ / R 2016/01/15			Any day expiry	10.29730	10.36280			0.63609	0.00000	0.00000	3
26/11/2015	AU\$ / R 2016/01/15	9.97	P	Any day expiry	0.07180	0.05412			-24.62535	0.00000	0.00000	0
26/11/2015	AU\$ / R 2016/01/15	9.96	C	Any day expiry	0.40662	0.45491			11.87549	0.00000	0.00000	0
26/11/2015	AU\$ / R 2016/01/15	9.97	C	Any day expiry	0.39910	0.44692			11.98167	0.00000	0.00000	0
26/11/2015	AU\$ / R 2016/01/15	9.95	C	Any day expiry	0.41420	0.46295			11.77011	0.00000	0.00000	0
26/11/2015	AU\$ / R 2016/01/15	9.96	P	Any day expiry	0.06932	0.05211			-24.83013	0.00000	0.00000	0
26/11/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	10.37850	10.44130			0.60510	10.40000	10.40000	8,036
26/11/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.90951	0.96699			6.31922	0.00000	0.00000	0
26/11/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.90044	0.95778			6.36780	0.00000	0.00000	0
26/11/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.91861	0.97622			6.27125	0.00000	0.00000	0
26/11/2015	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.28266	0.24999			-11.55765	0.00000	0.00000	0
26/11/2015	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	1.07077	1.01235			-5.45530	0.00000	0.00000	0
26/11/2015	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	0.64954	0.70162			8.01886	0.00000	0.00000	0
26/11/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.03194	0.02648			-17.10114	0.00000	0.00000	0
26/11/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.03101	0.02569			-17.17362	0.00000	0.00000	0
26/11/2015	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.07104	0.06032			-15.08325	0.00000	0.00000	200
26/11/2015	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.04927	0.05365			8.90374	0.00000	0.00000	200
26/11/2015	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	0.26116	0.29129			11.53747	0.00000	0.00000	200
26/11/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.03011	0.02492			-17.24358	0.00000	0.00000	0
26/11/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.62244	0.67072			7.75700	0.00000	0.00000	0
26/11/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	10.49900	10.56660			0.64387	0.00000	0.00000	250
26/11/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.61616	0.66413			7.78546	0.00000	0.00000	0
26/11/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.62876	0.67735			7.72783	0.00000	0.00000	0
26/11/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.21344	0.19412			-9.05085	0.00000	0.00000	0
26/11/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.20976	0.19075			-9.06318	0.00000	0.00000	0
26/11/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.21716	0.19753			-9.03921	0.00000	0.00000	0
26/11/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.74543	0.79354			6.45344	0.00000	0.00000	0
26/11/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	10.64180	10.71100			0.65027	0.00000	0.00000	500
26/11/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.75705	0.80561			6.41536	0.00000	0.00000	0
26/11/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.31363	0.29254			-6.72584	0.00000	0.00000	0
26/11/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.30942	0.28856			-6.74263	0.00000	0.00000	0
26/11/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.30525	0.28461			-6.75941	0.00000	0.00000	0
26/11/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.75122	0.79956			6.43445	0.00000	0.00000	0
26/11/2015	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.57434	0.54381			-5.31433	0.00000	0.00000	0
26/11/2015	AU\$ / R 2016/12/19			Foreign Exchange Future	10.78420	10.85490			0.65559	0.00000	0.00000	0
26/11/2015	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.56879	0.53848			-5.32922	0.00000	0.00000	0
26/11/2015	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.56327	0.53317			-5.34409	0.00000	0.00000	0
26/11/2015	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.68299	0.72338			5.91339	0.00000	0.00000	0
26/11/2015	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.67854	0.71871			5.92126	0.00000	0.00000	0
26/11/2015	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.68747	0.72807			5.90546	0.00000	0.00000	0
26/11/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.63340	10.73370			0.94325	0.00000	0.00000	0
26/11/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.06264	0.03754			-40.08097	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
26/11/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.19923	0.27336			37.21066	0.00000	0.00000	0
26/11/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.19254	0.26559			37.94312	0.00000	0.00000	0
26/11/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.20604	0.28124			36.49332	0.00000	0.00000	0
26/11/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.06914	0.04189			-39.40982	0.00000	0.00000	0
26/11/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.06583	0.03966			-39.74662	0.00000	0.00000	0
26/11/2015	CAD/ R 2016/03/14			Foreign Exchange Future	10.81670	10.91470			0.90601	0.00000	0.00000	2
26/11/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.29864	0.35078			17.45857	0.00000	0.00000	0
26/11/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.29431	0.34542			17.36670	0.00000	0.00000	0
26/11/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.30350	0.35619			17.36060	0.00000	0.00000	0
26/11/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.28194	0.23608			-16.26647	0.00000	0.00000	0
26/11/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.27680	0.23149			-16.36923	0.00000	0.00000	0
26/11/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.28761	0.24072			-16.30275	0.00000	0.00000	0
26/11/2015	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.38061	0.33491			-12.00553	0.00000	0.00000	0
26/11/2015	CAD/ R 2016/06/13			Foreign Exchange Future	10.98630	11.09160			0.95847	0.00000	0.00000	0
26/11/2015	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.39103	0.34452			-11.89296	0.00000	0.00000	0
26/11/2015	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.49210	0.55130			12.03021	0.00000	0.00000	0
26/11/2015	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.48733	0.54612			12.06490	0.00000	0.00000	0
26/11/2015	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.49691	0.55651			11.99534	0.00000	0.00000	0
26/11/2015	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.38580	0.33970			-11.94911	0.00000	0.00000	0
26/11/2015	CF CANDO CAGJ 2015/12/22			Can-Do Future	167.38160	215.66760			28.84785	0.00000	0.00000	10,000
26/11/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.12422	0.17464			40.59198	0.00000	0.00000	0
26/11/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.27638	0.20831			-24.63136	0.00000	0.00000	0
26/11/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.84430	13.96180			0.84872	0.00000	0.00000	6,549
26/11/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.26992	0.20284			-24.85132	0.00000	0.00000	0
26/11/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.28293	0.21386			-24.41248	0.00000	0.00000	0
26/11/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.12068	0.17011			40.95239	0.00000	0.00000	0
26/11/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.11723	0.16566			41.31298	0.00000	0.00000	0
26/11/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	1.08389	0.99779			-7.94304	0.00000	0.00000	0
26/11/2015	CHF / R 2016/03/14			Foreign Exchange Future	14.15790	14.27400			0.82004	0.00000	0.00000	1,268
26/11/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	1.07595	0.99010			-7.97865	0.00000	0.00000	0
26/11/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	1.06803	0.98243			-8.01421	0.00000	0.00000	0
26/11/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.23385	0.26410			12.93754	0.00000	0.00000	0
26/11/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.23179	0.26179			12.94569	0.00000	0.00000	0
26/11/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.23593	0.26643			12.93045	0.00000	0.00000	0
26/11/2015	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	0.71294	0.78117			9.56976	0.00000	0.00000	0
26/11/2015	CHF / R 2016/06/13			Foreign Exchange Future	14.45210	14.58040			0.88776	0.00000	0.00000	0
26/11/2015	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	0.72166	0.79053			9.54361	0.00000	0.00000	0
26/11/2015	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.67084	0.61077			-8.95484	0.00000	0.00000	0
26/11/2015	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.66519	0.60544			-8.98254	0.00000	0.00000	0
26/11/2015	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.65956	0.60013			-9.01031	0.00000	0.00000	0
26/11/2015	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	0.71729	0.78584			9.55672	0.00000	0.00000	0
26/11/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.21314	0.22730			6.64568	0.00000	0.00000	0
26/11/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.00054	0.00037			-31.54684	0.00000	0.00000	0
26/11/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.20270	2.21700			0.64920	0.00000	0.00000	25,268
26/11/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.00044	0.00030			-30.95157	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
26/11/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.00065	0.00043			-33.78846	0.00000	0.00000	0
26/11/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.20324	0.21737			6.95171	0.00000	0.00000	0
26/11/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.19335	0.20743			7.28162	0.00000	0.00000	0
26/11/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.07057	0.06524			-7.56038	0.00000	0.00000	0
26/11/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.21890	2.23180			0.58137	0.00000	0.00000	0
26/11/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.06551	0.06062			-7.45622	0.00000	0.00000	0
26/11/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.06102	0.05622			-7.86705	0.00000	0.00000	0
26/11/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.08441	0.09242			9.49653	0.00000	0.00000	0
26/11/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.07947	0.08704			9.51844	0.00000	0.00000	0
26/11/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.08992	0.09802			9.00761	0.00000	0.00000	0
26/11/2015	CNH / R 2016/06/13			Foreign Exchange Future	2.23790	2.25140			0.60324	0.00000	0.00000	0
26/11/2015	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.11414	0.12154			6.47991	0.00000	0.00000	0
26/11/2015	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.10936	0.11652			6.54181	0.00000	0.00000	0
26/11/2015	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.11908	0.12672			6.41428	0.00000	0.00000	0
26/11/2015	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.10146	0.09512			-6.25441	0.00000	0.00000	0
26/11/2015	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.09624	0.09014			-6.34187	0.00000	0.00000	0
26/11/2015	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.09118	0.08532			-6.42893	0.00000	0.00000	0
26/11/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.03664	0.05027			37.20819	0.00000	0.00000	0
26/11/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.01310	2.03740			1.20709	0.00000	0.00000	0
26/11/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.03153	0.04377			38.80292	0.00000	0.00000	0
26/11/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.04254	0.05732			34.74467	0.00000	0.00000	0
26/11/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.02843	0.01637			-42.42520	0.00000	0.00000	0
26/11/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.02354	0.01287			-45.30998	0.00000	0.00000	0
26/11/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.01944	0.00992			-48.97236	0.00000	0.00000	0
26/11/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.04738	0.05401			13.99534	0.00000	0.00000	0
26/11/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.05540	2.07940			1.16766	0.00000	0.00000	0
26/11/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.05306	0.06043			13.87296	0.00000	0.00000	0
26/11/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.15198	0.13461			-11.42881	0.00000	0.00000	0
26/11/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.14471	0.12774			-11.72628	0.00000	0.00000	0
26/11/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.13766	0.12103			-12.08612	0.00000	0.00000	0
26/11/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.05011	0.05714			14.03224	0.00000	0.00000	0
26/11/2015	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.10673	0.09499			-10.99712	0.00000	0.00000	0
26/11/2015	DKK / R 2016/06/13			Foreign Exchange Future	2.09540	2.12070			1.20741	0.00000	0.00000	0
26/11/2015	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.11775	0.10519			-10.65877	0.00000	0.00000	0
26/11/2015	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.11757	0.13072			11.18977	0.00000	0.00000	0
26/11/2015	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.11315	0.12589			11.26854	0.00000	0.00000	0
26/11/2015	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.12213	0.13569			11.10607	0.00000	0.00000	0
26/11/2015	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.11217	0.10002			-10.82751	0.00000	0.00000	0
26/11/2015	KES / R 2015/12/11			Foreign Exchange Future	0.13850	0.13960			0.79422	0.00000	0.00000	1,960
26/11/2015	KES / R 2016/03/14			Foreign Exchange Future	0.13830	0.13920			0.65076	0.00000	0.00000	0
26/11/2015	KES / R 2016/06/13			Foreign Exchange Future	0.13750	0.13760			0.07273	0.00000	0.00000	0
26/11/2015	KES / R 2016/09/19			Foreign Exchange Future	0.13590	0.13830			1.76600	0.00000	0.00000	0
26/11/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.07120	0.07180			0.84270	0.00000	0.00000	28,268
26/11/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06830	0.06890			0.87848	0.00000	0.00000	0
26/11/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.06590	0.06650			0.91047	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
26/11/2015	NGN / R 2016/09/19			Foreign Exchange Future	0.06350	0.06420			1.10236	0.00000	0.00000	0
26/11/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	9.28570	9.38680			1.08877	0.00000	0.00000	0
26/11/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.02960	0.01440			-51.36352	0.00000	0.00000	0
26/11/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.21734	0.30228			39.08167	0.00000	0.00000	0
26/11/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.20949	0.29343			40.06988	0.00000	0.00000	0
26/11/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.22530	0.31120			38.12395	0.00000	0.00000	0
26/11/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.03379	0.01663			-50.78253	0.00000	0.00000	0
26/11/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.03164	0.01548			-51.07715	0.00000	0.00000	0
26/11/2015	NZ\$ / R 2015/12/17	9.34	P	Any day expiry	0.00000	0.07885			100.00000	0.00000	0.00000	10,000
26/11/2015	NZ\$ / R 2015/12/17			Any day expiry	9.29000	9.39400			1.11948	0.00000	0.00000	0
26/11/2015	NZ\$ / R 2015/12/17	9.28	P	Any day expiry	0.00000	0.05696			100.00000	0.00000	0.00000	0
26/11/2015	NZ\$ / R 2015/12/17	9.29	C	Any day expiry	0.00000	0.16425			100.00000	0.00000	0.00000	0
26/11/2015	NZ\$ / R 2015/12/17	9.30	C	Any day expiry	0.00000	0.15769			100.00000	0.00000	0.00000	0
26/11/2015	NZ\$ / R 2015/12/17	9.28	C	Any day expiry	0.00000	0.17096			100.00000	0.00000	0.00000	0
26/11/2015	NZ\$ / R 2015/12/17	9.29	P	Any day expiry	0.00000	0.06025			100.00000	0.00000	0.00000	0
26/11/2015	NZ\$ / R 2015/12/17	9.30	P	Any day expiry	0.00000	0.06369			100.00000	0.00000	0.00000	0
26/11/2015	NZ\$ / R 2015/12/17	9.34	C	Any day expiry	0.00000	0.13285			100.00000	0.00000	0.00000	0
26/11/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.36057	0.42971			19.17514	0.00000	0.00000	0
26/11/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	9.38790	9.48720			1.05774	0.00000	0.00000	0
26/11/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.37354	0.44392			18.84010	0.00000	0.00000	0
26/11/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.13267	0.10251			-22.73325	0.00000	0.00000	0
26/11/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.12912	0.09958			-22.87707	0.00000	0.00000	0
26/11/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.12564	0.09672			-23.02118	0.00000	0.00000	0
26/11/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.36702	0.43678			19.00708	0.00000	0.00000	0
26/11/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.15813	0.13319			-15.77292	0.00000	0.00000	0
26/11/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	9.48500	9.58990			1.10596	0.00000	0.00000	0
26/11/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.15532	0.13075			-15.81678	0.00000	0.00000	0
26/11/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.16099	0.13566			-15.72891	0.00000	0.00000	0
26/11/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.64313	0.72309			12.43257	0.00000	0.00000	0
26/11/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	0.65032	0.73065			12.35302	0.00000	0.00000	0
26/11/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.63599	0.71556			12.51266	0.00000	0.00000	0
26/11/2015	NZ\$ / R 2016/09/19			Foreign Exchange Future	9.60210	9.70730			1.09559	0.00000	0.00000	0
26/11/2015	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.39764	0.35045			-11.86892	0.00000	0.00000	0
26/11/2015	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	0.53489	0.59252			10.77299	0.00000	0.00000	0
26/11/2015	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	0.53008	0.58732			10.79990	0.00000	0.00000	0
26/11/2015	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	0.53974	0.59775			10.74659	0.00000	0.00000	0
26/11/2015	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.40798	0.36002			-11.75376	0.00000	0.00000	0
26/11/2015	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.40279	0.35522			-11.81162	0.00000	0.00000	0
26/11/2015	PULA / R 2015/12/11			Foreign Exchange Future	1.30660	1.32190			1.17098	0.00000	0.00000	0
26/11/2015	PULA / R 2015/12/11	1.31	C	Foreign Exchange Future	0.00000	0.01190			100.00000	0.00000	0.00000	0
26/11/2015	PULA / R 2015/12/11	1.32	C	Foreign Exchange Future	0.00000	0.00190			100.00000	0.00000	0.00000	0
26/11/2015	PULA / R 2015/12/11	1.30	C	Foreign Exchange Future	0.00660	0.02190			231.81818	0.00000	0.00000	0
26/11/2015	PULA / R 2015/12/11	1.32	P	Foreign Exchange Future	0.01340	0.00000			-100.00000	0.00000	0.00000	0
26/11/2015	PULA / R 2015/12/11	1.31	P	Foreign Exchange Future	0.00340	0.00000			-100.00000	0.00000	0.00000	0
26/11/2015	PULA / R 2015/12/11	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/11/2015	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.01000	0.02730			173.00000	0.00000	0.00000	0
26/11/2015	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
26/11/2015	PULA / R 2016/06/13			Foreign Exchange Future	1.33000	1.34730			1.30075	0.00000	0.00000	0
26/11/2015	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/11/2015	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.01000	0.00000			-100.00000	0.00000	0.00000	0
26/11/2015	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.00000	0.01730		43,249,900.00000		0.00000	0.00000	0
26/11/2015	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.00000	0.00730			100.00000	0.00000	0.00000	0
26/11/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.05790	1.06230			0.41592	0.00000	0.00000	90
26/11/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.06090	1.06530			0.41474	0.00000	0.00000	50
26/11/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.06390	1.06830			0.41357	0.00000	0.00000	0
26/11/2015	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.06790	1.07240			0.42139	0.00000	0.00000	0
26/11/2015	RAIN 2015/12/11			Foreign Exchange Future	24,303.14000	24,535.19000			0.95481	0.00000	0.00000	0
26/11/2015	RAIN 2016/06/13			Foreign Exchange Future	25,056.77000	25,296.79000			0.95790	0.00000	0.00000	0
26/11/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.00135	0.00081			-39.75698	0.00000	0.00000	0
26/11/2015	SGD / R 2015/12/11			Foreign Exchange Future	10.05690	10.14690			0.89491	0.00000	0.00000	0
26/11/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.00127	0.00077			-39.40567	0.00000	0.00000	0
26/11/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.00119	0.00072			-39.05749	0.00000	0.00000	0
26/11/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	0.70817	0.79767			12.63849	0.00000	0.00000	0
26/11/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	0.69825	0.78771			12.81252	0.00000	0.00000	0
26/11/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	0.71809	0.80762			12.46880	0.00000	0.00000	0
26/11/2015	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	0.38164	0.44006			15.30740	0.00000	0.00000	0
26/11/2015	SGD / R 2016/03/14			Foreign Exchange Future	10.19930	10.28630			0.85300	0.00000	0.00000	3,191
26/11/2015	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	0.37567	0.43361			15.42492	0.00000	0.00000	0
26/11/2015	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	0.38768	0.44657			15.18998	0.00000	0.00000	0
26/11/2015	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.17234	0.14376			-16.58309	0.00000	0.00000	0
26/11/2015	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.16838	0.14027			-16.69454	0.00000	0.00000	0
26/11/2015	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.17637	0.14731			-16.47333	0.00000	0.00000	0
26/11/2015	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	0.46751	0.52339			11.95286	0.00000	0.00000	0
26/11/2015	SGD / R 2016/06/13			Foreign Exchange Future	10.33600	10.43200			0.92879	0.00000	0.00000	0
26/11/2015	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	0.46251	0.51801			11.99926	0.00000	0.00000	0
26/11/2015	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	0.47255	0.52881			11.90715	0.00000	0.00000	0
26/11/2015	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.33651	0.29601			-12.03589	0.00000	0.00000	0
26/11/2015	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.33151	0.29139			-12.10197	0.00000	0.00000	0
26/11/2015	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.32655	0.28681			-12.16765	0.00000	0.00000	0
26/11/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.90320	4.88580			-0.35487	0.00000	0.00000	0
26/11/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.40432	0.38685			-4.32106	0.00000	0.00000	0
26/11/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.39439	0.37693			-4.42918	0.00000	0.00000	0
26/11/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.41425	0.39677			-4.21794	0.00000	0.00000	0
26/11/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.00112	0.00105			-6.33500	0.00000	0.00000	0
26/11/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.00105	0.00097			-6.94100	0.00000	0.00000	0
26/11/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.00119	0.00113			-5.73056	0.00000	0.00000	0
26/11/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.38758	0.36839			-4.95252	0.00000	0.00000	0
26/11/2015	TRY / R 2016/03/14			Foreign Exchange Future	4.85380	4.83320			-0.42441	0.00000	0.00000	0
26/11/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.37906	0.35997			-5.03772	0.00000	0.00000	0
26/11/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.39615	0.37686			-4.86920	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
26/11/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.03526	0.03677			4.26438	0.00000	0.00000	0
26/11/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.03378	0.03519			4.15925	0.00000	0.00000	0
26/11/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.03235	0.03366			4.05115	0.00000	0.00000	0
26/11/2015	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.23684	0.22591			-4.61138	0.00000	0.00000	0
26/11/2015	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.19071	0.19969			4.71167	0.00000	0.00000	0
26/11/2015	TRY / R 2016/06/13			Foreign Exchange Future	4.81070	4.79100			-0.40950	0.00000	0.00000	0
26/11/2015	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.18614	0.19491			4.71623	0.00000	0.00000	0
26/11/2015	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.19535	0.20455			4.70648	0.00000	0.00000	0
26/11/2015	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.23141	0.22069			-4.63015	0.00000	0.00000	0
26/11/2015	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.22605	0.21555			-4.64751	0.00000	0.00000	0
26/11/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.20990	1.23480			2.05802	0.00000	0.00000	7,688
26/11/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.15310	1.18920			3.13069	0.00000	0.00000	1
26/11/2015	ZMW / R 2016/06/13			Foreign Exchange Future	1.10420	1.15370			4.48288	0.00000	0.00000	0

Future Open Interest

1,031,931

Option Open Interest

2,607,145

Total

3,639,076