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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 27/11/2015 TO 27/11/2015

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
27/11/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.00005	0.00005			-8.58779	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/08			Any day expiry	14.27650	14.32310			0.32641	0.00000	0.00000	276
27/11/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	1.93655	1.98315			2.40611	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/10			Any day expiry	14.28160	14.32840			0.32769	0.00000	0.00000	133
27/11/2015	\$ / R 2015/12/10	14.19	P	Any day expiry	0.12353	0.10935			-11.47682	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/10	14.19	C	Any day expiry	0.21513	0.24775			15.16441	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.00002	0.00002			-10.16949	0.00000	0.00000	580
27/11/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	8,917
27/11/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.00004	0.00004			-8.78378	0.00000	0.00000	8,210
27/11/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	2.12430	2.17119			2.20741	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	1.78451	1.83139			2.62698	0.00000	0.00000	500
27/11/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	2.13430	2.18119			2.19708	0.00000	0.00000	1,650
27/11/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.00041	0.00038			-6.57767	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.00012	0.00011			-7.61334	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.00076	0.00071			-6.35130	0.00000	0.00000	402
27/11/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.00040	0.00037			-6.57796	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	12.77	C	Foreign Exchange Future	1.51499	1.56184			3.09245	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
27/11/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	1.42526	1.47210			3.28674	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.23588	1.28277			3.79441	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	13.17	C	Foreign Exchange Future	1.11649	1.16338			4.20054	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.00248	0.00248			-0.02826	0.00000	0.00000	60
27/11/2015	\$ / R 2015/12/11	13.36	P	Foreign Exchange Future	0.00387	0.00387			-0.05171	0.00000	0.00000	1,260
27/11/2015	\$ / R 2015/12/11	13.68	P	Foreign Exchange Future	0.01317	0.01123			-14.74434	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.40967	0.45056			9.98139	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	13.95	P	Foreign Exchange Future	0.05194	0.04519			-13.00741	0.00000	0.00000	6,000
27/11/2015	\$ / R 2015/12/11	14.27	P	Foreign Exchange Future	0.16710	0.14934			-10.63006	0.00000	0.00000	10,000
27/11/2015	\$ / R 2015/12/11	14.70	C	Foreign Exchange Future	0.04920	0.06137			24.73613	0.00000	0.00000	500
27/11/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.00632	0.00816			29.17095	0.00000	0.00000	1,000
27/11/2015	\$ / R 2015/12/11	15.57	C	Foreign Exchange Future	0.00266	0.00332			24.75017	0.00000	0.00000	39,000
27/11/2015	\$ / R 2015/12/11			Foreign Exchange Future	14.28420	14.33110			0.32833	14.42450	14.31640	587,436
27/11/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	5.08420	5.13110			0.92246	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	3.28421	3.33110			1.42773	0.00000	0.00000	1,177
27/11/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	2.68422	2.73112			1.74718	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.00003	0.00003			-9.28793	0.00000	0.00000	1,100
27/11/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	2.18428	2.23118			2.14685	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	2.10431	2.15120			2.22836	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	1.48507	1.53192			3.15439	0.00000	0.00000	17,883
27/11/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.00116	0.00115			-0.98942	0.00000	0.00000	100
27/11/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	1.00728	1.05418			4.65612	0.00000	0.00000	150
27/11/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.70201	0.74883			6.67039	0.00000	0.00000	12,000
27/11/2015	\$ / R 2015/12/11	13.38	C	Foreign Exchange Future	0.90830	0.95520			5.16311	0.00000	0.00000	12,000
27/11/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.88855	0.93544			5.27766	0.00000	0.00000	1,300
27/11/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.00975	0.00878			-9.93210	0.00000	0.00000	250
27/11/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.00808	0.00798			-1.22413	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	0.67336	0.71960			6.86716	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	13.80	P	Foreign Exchange Future	0.02548	0.02190			-14.01694	0.00000	0.00000	11,200
27/11/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	0.13414	0.11917			-11.16164	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	14.09	C	Foreign Exchange Future	0.28557	0.32152			12.58642	0.00000	0.00000	1,500
27/11/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	0.10196	0.08997			-11.76724	0.00000	0.00000	200
27/11/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.00019	0.00025			27.78936	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.73275	0.69132			-5.65513	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	1.51711	1.47047			-3.07480	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	5.13420	5.18110			0.91348	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	5.03420	5.08110			0.93163	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00001	0.00000			-98.13084	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	2.38424	2.43114			1.96692	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.00010	0.00009			-7.69981	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	2.08432	2.13121			2.24971	0.00000	0.00000	1,000
27/11/2015	\$ / R 2015/12/11	12.70	C	Foreign Exchange Future	1.58482	1.63168			2.95683	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	13.15	P	Foreign Exchange Future	0.00217	0.00217			-0.10145	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	1.08668	1.13358			4.31585	0.00000	0.00000	677
27/11/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.00490	0.00488			-0.23492	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
27/11/2015	\$ / R 2015/12/11	13.31	P	Foreign Exchange Future	0.00335	0.00335			-0.00298	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	13.32	C	Foreign Exchange Future	0.96765	1.01455			4.84678	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.00588	0.00585			-0.45779	0.00000	0.00000	200
27/11/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.63590	0.68106			7.10203	0.00000	0.00000	2,000
27/11/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.58077	0.62526			7.66167	0.00000	0.00000	500
27/11/2015	\$ / R 2015/12/11	14.05	P	Foreign Exchange Future	0.07847	0.06883			-12.28707	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.03032	0.03885			28.13071	0.00000	0.00000	5,752
27/11/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	15.57	P	Foreign Exchange Future	1.28846	1.24222			-3.58887	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00001	0.00000			-67.59259	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	2.53423	2.58112			1.85056	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	2.33425	2.38115			2.00902	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.00006	0.00006			-8.34697	0.00000	0.00000	121,600
27/11/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.00039	0.00036			-6.59569	0.00000	0.00000	2,000
27/11/2015	\$ / R 2015/12/11	12.85	C	Foreign Exchange Future	1.43523	1.48207			3.26322	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.00148	0.00147			-0.50669	0.00000	0.00000	54,500
27/11/2015	\$ / R 2015/12/11	13.21	C	Foreign Exchange Future	1.07674	1.12364			4.35569	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	1.06681	1.11371			4.39626	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	13.52	C	Foreign Exchange Future	0.77045	0.81732			6.08286	0.00000	0.00000	5,200
27/11/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.65457	0.70017			6.96663	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	13.65	C	Foreign Exchange Future	0.64522	0.69047			7.01429	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.34842	0.38719			11.12885	0.00000	0.00000	51,500
27/11/2015	\$ / R 2015/12/11	13.83	C	Foreign Exchange Future	0.48386	0.52666			8.84548	0.00000	0.00000	660
27/11/2015	\$ / R 2015/12/11	13.84	C	Foreign Exchange Future	0.47537	0.51798			8.96408	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	14.04	P	Foreign Exchange Future	0.07546	0.06613			-12.36052	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	0.17218	0.15400			-10.55413	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	0.24189	0.21786			-9.93297	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	14.75	P	Foreign Exchange Future	0.50731	0.47117			-7.12348	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.13739	0.16149			17.53812	0.00000	0.00000	580
27/11/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	0.70475	0.66380			-5.80987	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	0.30944	0.28148			-9.03601	0.00000	0.00000	201
27/11/2015	\$ / R 2015/12/11	15.42	P	Foreign Exchange Future	1.14009	1.09436			-4.01027	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	3.08421	3.13110			1.52031	0.00000	0.00000	39,222
27/11/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.00007	0.00006			-8.20144	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.00011	0.00010			-7.67123	0.00000	0.00000	150
27/11/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.00044	0.00041			-6.53506	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	12.70	P	Foreign Exchange Future	0.00062	0.00058			-6.40362	0.00000	0.00000	5,000
27/11/2015	\$ / R 2015/12/11	13.15	C	Foreign Exchange Future	1.13637	1.18327			4.12699	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	1.18610	1.23300			3.95378	0.00000	0.00000	13,241
27/11/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	1.03704	1.08394			4.52253	0.00000	0.00000	201
27/11/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.79008	0.83695			5.93273	0.00000	0.00000	2,150
27/11/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.04345	0.03768			-13.28654	0.00000	0.00000	200
27/11/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.01657	0.01416			-14.51045	0.00000	0.00000	500
27/11/2015	\$ / R 2015/12/11	14.05	C	Foreign Exchange Future	0.31267	0.34993			11.91616	0.00000	0.00000	0

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27/11/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.06691	0.05849			-12.57819	0.00000	0.00000	50,000
27/11/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.19662	0.22697			15.43556	0.00000	0.00000	250
27/11/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.18260	0.16361			-10.40142	0.00000	0.00000	12,000
27/11/2015	\$ / R 2015/12/11	14.83	C	Foreign Exchange Future	0.03141	0.04017			27.88168	0.00000	0.00000	6,000
27/11/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	0.58612	0.54775			-6.54654	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	6.48580	6.43890			-0.72312	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.33421	3.38110			1.40632	0.00000	0.00000	4,331
27/11/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.00002	0.00002			-10.46512	0.00000	0.00000	800
27/11/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	2.48423	2.53113			1.88779	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.00008	0.00008			-7.93839	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.00010	0.00009			-7.75428	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	1.70461	1.75148			2.74977	0.00000	0.00000	150
27/11/2015	\$ / R 2015/12/11	12.77	P	Foreign Exchange Future	0.00079	0.00074			-6.34153	0.00000	0.00000	12,000
27/11/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.00087	0.00082			-6.33115	0.00000	0.00000	50,000
27/11/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.00106	0.00100			-5.24674	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	1.38536	1.43225			3.38457	0.00000	0.00000	10,000
27/11/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00168	0.00167			-0.34592	0.00000	0.00000	20,000
27/11/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.00308	0.00308			0.00973	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.00781	0.00773			-0.94167	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	13.38	P	Foreign Exchange Future	0.00410	0.00410			-0.08538	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.00435	0.00434			-0.12654	0.00000	0.00000	1,000
27/11/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	0.66395	0.70988			6.91793	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.69228	0.73908			6.76044	0.00000	0.00000	1,300
27/11/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.00916	0.00851			-7.19118	0.00000	0.00000	4,000
27/11/2015	\$ / R 2015/12/11	13.80	C	Foreign Exchange Future	0.50968	0.55300			8.50131	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	13.68	C	Foreign Exchange Future	0.61737	0.66233			7.28222	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	13.95	C	Foreign Exchange Future	0.38614	0.42629			10.39605	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.21834	0.25027			14.62288	0.00000	0.00000	1,000
27/11/2015	\$ / R 2015/12/11	14.09	P	Foreign Exchange Future	0.09137	0.08042			-11.99067	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	0.26616	0.30107			13.11287	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	14.27	C	Foreign Exchange Future	0.18130	0.21044			16.07129	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.21599	2.16915			-2.11403	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.01695	0.02242			32.21446	0.00000	0.00000	130,600
27/11/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.00131	0.00157			19.15379	0.00000	0.00000	53,000
27/11/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	2.67422	2.72112			1.75372	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	2.24427	2.29116			2.08951	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.00031	0.00029			-6.70054	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	1.52496	1.57181			3.07233	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	1.71460	1.76147			2.73381	0.00000	0.00000	10,000
27/11/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	1.68464	1.73151			2.78227	0.00000	0.00000	20,000
27/11/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	1.28568	1.33257			3.64729	0.00000	0.00000	1,197
27/11/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.00190	0.00190			-0.21005	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	13.17	P	Foreign Exchange Future	0.00229	0.00228			-0.06561	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
27/11/2015	\$ / R 2015/12/11	13.36	C	Foreign Exchange Future	0.92807	0.97497			5.05329	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.00261	0.00261			-0.00383	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.00284	0.00284			0.01057	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.41765	0.45878			9.84724	0.00000	0.00000	200
27/11/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.04547	0.03946			-13.21722	0.00000	0.00000	1,500
27/11/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	0.34111	0.37959			11.28218	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	0.15242	0.13587			-10.85821	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.16680	0.19471			16.73082	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	0.22319	0.20039			-10.21692	0.00000	0.00000	8,000
27/11/2015	\$ / R 2015/12/11	14.70	P	Foreign Exchange Future	0.46500	0.43027			-7.46877	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	14.83	P	Foreign Exchange Future	0.57721	0.53907			-6.60787	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	1.02212	0.97706			-4.40823	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	2.88421	2.93110			1.62584	0.00000	0.00000	1,197
27/11/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.00003	0.00002			-9.45455	0.00000	0.00000	20,000
27/11/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.00005	0.00005			-8.63724	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	2.28426	2.33116			2.05296	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	1.72459	1.77146			2.71802	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	12.85	P	Foreign Exchange Future	0.00103	0.00097			-6.30866	0.00000	0.00000	8,000
27/11/2015	\$ / R 2015/12/11	13.21	P	Foreign Exchange Future	0.00254	0.00254			-0.01572	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.84910	0.89598			5.52217	0.00000	0.00000	39,222
27/11/2015	\$ / R 2015/12/11	13.31	C	Foreign Exchange Future	0.97755	1.02445			4.79768	0.00000	0.00000	5,000
27/11/2015	\$ / R 2015/12/11	13.32	P	Foreign Exchange Future	0.00345	0.00345			-0.00580	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	13.52	P	Foreign Exchange Future	0.00625	0.00622			-0.55181	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.01170	0.00996			-14.85692	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.01037	0.00907			-12.52652	0.00000	0.00000	10,000
27/11/2015	\$ / R 2015/12/11	13.65	P	Foreign Exchange Future	0.01102	0.00937			-14.90996	0.00000	0.00000	15,000
27/11/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.06422	0.05609			-12.65176	0.00000	0.00000	1,000
27/11/2015	\$ / R 2015/12/11	13.83	P	Foreign Exchange Future	0.02966	0.02556			-13.82448	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	13.84	P	Foreign Exchange Future	0.03117	0.02688			-13.75709	0.00000	0.00000	13,360
27/11/2015	\$ / R 2015/12/11	14.04	C	Foreign Exchange Future	0.31966	0.35723			11.75425	0.00000	0.00000	13,360
27/11/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.17638	0.20510			16.28823	0.00000	0.00000	12,000
27/11/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.12609	0.14896			18.14022	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/11	14.75	C	Foreign Exchange Future	0.04151	0.05227			25.92629	0.00000	0.00000	200
27/11/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.01895	0.02490			31.43332	0.00000	0.00000	8,210
27/11/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.09364	0.11258			20.22608	0.00000	0.00000	55,000
27/11/2015	\$ / R 2015/12/11	15.42	C	Foreign Exchange Future	0.00429	0.00546			27.52433	0.00000	0.00000	11,000
27/11/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00001	0.00001			0.00000	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.31190	0.34285			9.92453	0.00000	0.00000	250
27/11/2015	\$ / R 2015/12/21			Any day expiry	14.30970	14.35780			0.33614	0.00000	0.00000	250
27/11/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	3.16971	3.21781			1.51749	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	3.50971	3.55781			1.37048	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00001	0.00001			0.00000	0.00000	0.00000	250
27/11/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	3.56054	3.51244			-1.35085	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	3.15971	3.20781			1.52229	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.15220	0.13505			-11.26506	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
27/11/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.00024	0.00024			1.08969	0.00000	0.00000	300
27/11/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00001	0.00001			-3.07692	0.00000	0.00000	300
27/11/2015	\$ / R 2015/12/22	14.43	P	Any day expiry	0.00000	0.27262			100.00000	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/22			Any day expiry	14.31220	14.36050			0.33747	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/22	13.97	C	Any day expiry	0.43691	0.47292			8.24307	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/22	13.90	P	Any day expiry	0.07615	0.06570			-13.71784	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/22	13.98	C	Any day expiry	0.42980	0.46554			8.31566	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/22	14.43	C	Any day expiry	0.00000	0.20312			100.00000	0.00000	0.00000	15,000
27/11/2015	\$ / R 2015/12/22	13.96	C	Any day expiry	0.44408	0.48036			8.17141	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/22	13.98	P	Any day expiry	0.09760	0.08504			-12.86738	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/22	13.89	P	Any day expiry	0.07373	0.06353			-13.82792	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/22	13.97	P	Any day expiry	0.09471	0.08242			-12.97141	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/22	13.90	C	Any day expiry	0.48835	0.52620			7.75155	0.00000	0.00000	10,000
27/11/2015	\$ / R 2015/12/22	13.89	C	Any day expiry	0.49593	0.53403			7.68349	0.00000	0.00000	15,000
27/11/2015	\$ / R 2015/12/22	13.96	P	Any day expiry	0.09188	0.07986			-13.07483	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/29	13.92	C	Any day expiry	0.51059	0.54650			7.03309	0.00000	0.00000	100
27/11/2015	\$ / R 2015/12/29			Any day expiry	14.33010	14.37920			0.34264	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/29	13.50	C	Any day expiry	0.85817	0.90361			5.29432	0.00000	0.00000	0
27/11/2015	\$ / R 2015/12/29	13.50	P	Any day expiry	0.02807	0.02441			-13.05629	0.00000	0.00000	100
27/11/2015	\$ / R 2015/12/29	13.92	P	Any day expiry	0.10049	0.08730			-13.12560	0.00000	0.00000	0
27/11/2015	\$ / R 2016/01/12			Any day expiry	14.36700	14.41560			0.33828	0.00000	0.00000	4,390
27/11/2015	\$ / R 2016/01/12	13.80	P	Any day expiry	0.09656	0.08775			-9.11767	0.00000	0.00000	0
27/11/2015	\$ / R 2016/01/12	13.80	C	Any day expiry	0.66356	0.70335			5.99745	0.00000	0.00000	0
27/11/2015	\$ / R 2016/01/13			Any day expiry	14.36970	14.41810			0.33682	0.00000	0.00000	1,176
27/11/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	1.44582	1.49354			3.30079	0.00000	0.00000	0
27/11/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.00612	0.00544			-11.06170	0.00000	0.00000	0
27/11/2015	\$ / R 2016/01/15			Any day expiry	14.37500	14.42320			0.33530	0.00000	0.00000	0
27/11/2015	\$ / R 2016/01/15	15.00	C	Any day expiry	0.13256	0.14612			10.22673	0.00000	0.00000	10,000
27/11/2015	\$ / R 2016/01/15	14.00	C	Any day expiry	0.53658	0.57269			6.72975	0.00000	0.00000	0
27/11/2015	\$ / R 2016/01/15	15.00	P	Any day expiry	0.75756	0.72292			-4.57302	0.00000	0.00000	0
27/11/2015	\$ / R 2016/01/15	14.00	P	Any day expiry	0.16158	0.14949			-7.48178	0.00000	0.00000	10,000
27/11/2015	\$ / R 2016/01/27	13.50	C	Any day expiry	0.96498	1.00902			4.56390	0.00000	0.00000	0
27/11/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.01221	0.01236			1.26341	0.00000	0.00000	0
27/11/2015	\$ / R 2016/01/27			Any day expiry	14.40680	14.45380			0.32623	0.00000	0.00000	0
27/11/2015	\$ / R 2016/01/27	15.16	C	Any day expiry	0.13859	0.15286			10.29471	0.00000	0.00000	0
27/11/2015	\$ / R 2016/01/27	15.32	P	Any day expiry	1.02538	0.99055			-3.39651	0.00000	0.00000	0
27/11/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	1.44901	1.49616			3.25425	0.00000	0.00000	4,600
27/11/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.32987	0.35623			7.99272	0.00000	0.00000	250
27/11/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.01928	0.01853			-3.88643	0.00000	0.00000	0
27/11/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	2.60841	2.65540			1.80157	0.00000	0.00000	0
27/11/2015	\$ / R 2016/01/27	15.16	P	Any day expiry	0.89179	0.85906			-3.67046	0.00000	0.00000	0
27/11/2015	\$ / R 2016/01/27	15.32	C	Any day expiry	0.11218	0.12435			10.85139	0.00000	0.00000	150
27/11/2015	\$ / R 2016/01/27	13.50	P	Any day expiry	0.05818	0.05522			-5.08714	0.00000	0.00000	150
27/11/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.00161	0.00160			-0.48517	0.00000	0.00000	250
27/11/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	0.40307	0.38243			-5.11943	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
27/11/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	1.31608	1.36233			3.51428	0.00000	0.00000	3,600
27/11/2015	\$ / R 2016/01/29			Any day expiry	14.41210	14.45880			0.32403	0.00000	0.00000	0
27/11/2015	\$ / R 2016/01/29	13.74	P	Any day expiry	0.10751	0.10092			-6.13242	0.00000	0.00000	100
27/11/2015	\$ / R 2016/01/29	14.26	C	Any day expiry	0.44377	0.47508			7.05695	0.00000	0.00000	100
27/11/2015	\$ / R 2016/01/29	13.74	C	Any day expiry	0.77961	0.81972			5.14451	0.00000	0.00000	0
27/11/2015	\$ / R 2016/01/29	14.26	P	Any day expiry	0.29167	0.27628			-5.27432	0.00000	0.00000	0
27/11/2015	\$ / R 2016/02/12			Any day expiry	14.44730	14.49460			0.32740	0.00000	0.00000	74
27/11/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	1.10113	1.06467			-3.31129	0.00000	0.00000	0
27/11/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	2.84948	2.89671			1.65737	0.00000	0.00000	0
27/11/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00218	0.00211			-3.37475	0.00000	0.00000	1,000
27/11/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.14843	0.15927			7.30226	0.00000	0.00000	1,000
27/11/2015	\$ / R 2016/02/19	14.91	P	Any day expiry	0.72306	0.69178			-4.32508	0.00000	0.00000	0
27/11/2015	\$ / R 2016/02/19			Any day expiry	14.46490	14.51240			0.32838	0.00000	0.00000	0
27/11/2015	\$ / R 2016/02/19	14.30	P	Any day expiry	0.34901	0.32918			-5.68039	0.00000	0.00000	100
27/11/2015	\$ / R 2016/02/19	14.91	C	Any day expiry	0.27796	0.29418			5.83803	0.00000	0.00000	100
27/11/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.19674	0.18366			-6.64644	0.00000	0.00000	0
27/11/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.73164	0.76606			4.70502	0.00000	0.00000	3,600
27/11/2015	\$ / R 2016/02/19	14.30	C	Any day expiry	0.51391	0.54158			5.38524	0.00000	0.00000	0
27/11/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	0.68010	0.64904			-4.56656	0.00000	0.00000	0
27/11/2015	\$ / R 2016/02/25	13.50	P	Any day expiry	0.09465	0.08787			-7.16646	0.00000	0.00000	150
27/11/2015	\$ / R 2016/02/25			Any day expiry	14.48000	14.52770			0.32942	0.00000	0.00000	0
27/11/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.32010	0.33674			5.19932	0.00000	0.00000	250
27/11/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	2.68452	2.73208			1.77167	0.00000	0.00000	0
27/11/2015	\$ / R 2016/02/25	15.64	C	Any day expiry	0.14837	0.15661			5.54940	0.00000	0.00000	150
27/11/2015	\$ / R 2016/02/25	15.64	P	Any day expiry	1.30837	1.26891			-3.01643	0.00000	0.00000	0
27/11/2015	\$ / R 2016/02/25	13.50	C	Any day expiry	1.07465	1.11557			3.80745	0.00000	0.00000	0
27/11/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00452	0.00438			-3.08527	0.00000	0.00000	250
27/11/2015	\$ / R 2016/02/29	13.92	P	Any day expiry	0.20616	0.19289			-6.43511	0.00000	0.00000	100
27/11/2015	\$ / R 2016/02/29			Any day expiry	14.49000	14.53800			0.33126	0.00000	0.00000	133
27/11/2015	\$ / R 2016/02/29	14.60	P	Any day expiry	0.52711	0.49947			-5.24271	0.00000	0.00000	0
27/11/2015	\$ / R 2016/02/29	13.92	C	Any day expiry	0.77616	0.81089			4.47501	0.00000	0.00000	0
27/11/2015	\$ / R 2016/02/29	14.60	C	Any day expiry	0.41711	0.43747			4.88252	0.00000	0.00000	100
27/11/2015	\$ / R 2016/03/11			Any day expiry	14.51810	14.56620			0.33131	0.00000	0.00000	272
27/11/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.02061	0.01986			-3.66480	0.00000	0.00000	0
27/11/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	2.00871	2.05606			2.35696	0.00000	0.00000	0
27/11/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00652	0.00661			1.39728	0.00000	0.00000	1,000
27/11/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	2.42659	2.47463			1.97999	0.00000	0.00000	0
27/11/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	2.58407	2.63227			1.86521	0.00000	0.00000	0
27/11/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.07196	0.06684			-7.11607	0.00000	0.00000	10,000
27/11/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.14136	0.13224			-6.44826	0.00000	0.00000	250
27/11/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.34186	0.32267			-5.61159	0.00000	0.00000	0
27/11/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.36523	0.38201			4.59654	0.00000	0.00000	0
27/11/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	1.01131	0.97523			-3.56794	0.00000	0.00000	0
27/11/2015	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.43253	0.45229			4.57012	0.00000	0.00000	2,000
27/11/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	2.93040	2.97873			1.64944	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
27/11/2015	\$ / R 2016/03/14			Foreign Exchange Future	14.52570	14.57390			0.33183	14.66000	14.56050	90,714
27/11/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	2.70256	2.75083			1.78629	0.00000	0.00000	0
27/11/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00909	0.00905			-0.47089	0.00000	0.00000	30,000
27/11/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.02210	0.02108			-4.63057	0.00000	0.00000	0
27/11/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	2.48557	2.53368			1.93559	0.00000	0.00000	0
27/11/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.01390	0.01353			-2.61189	0.00000	0.00000	10,000
27/11/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	1.09905	1.13911			3.64530	0.00000	0.00000	12,000
27/11/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.17455	0.16372			-6.20595	0.00000	0.00000	0
27/11/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.47446	0.49599			4.53795	0.00000	0.00000	1,204
27/11/2015	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.29426	0.27727			-5.77470	0.00000	0.00000	0
27/11/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.60444	0.63144			4.46674	0.00000	0.00000	43,156
27/11/2015	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.20233	0.21187			4.71693	0.00000	0.00000	1,400
27/11/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00202	0.00206			2.14208	0.00000	0.00000	1,500
27/11/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	2.98005	3.02837			1.62156	0.00000	0.00000	0
27/11/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	2.73222	2.78051			1.76747	0.00000	0.00000	0
27/11/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.01089	0.01073			-1.41338	0.00000	0.00000	786
27/11/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.02978	0.02808			-5.73921	0.00000	0.00000	10,000
27/11/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.04119	0.03840			-6.77333	0.00000	0.00000	38,000
27/11/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	1.33766	1.38074			3.22050	0.00000	0.00000	0
27/11/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.65756	0.68657			4.41276	0.00000	0.00000	10,000
27/11/2015	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.27156	0.28390			4.54452	0.00000	0.00000	4,350
27/11/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.26701	0.27913			4.53794	0.00000	0.00000	38,000
27/11/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	1.40296	1.36336			-2.82223	0.00000	0.00000	0
27/11/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.07822	0.08243			5.38493	0.00000	0.00000	35,000
27/11/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.75258	1.71089			-2.37905	0.00000	0.00000	0
27/11/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	2.62353	2.67176			1.83825	0.00000	0.00000	0
27/11/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00971	0.00963			-0.82201	0.00000	0.00000	0
27/11/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.05175	0.04793			-7.38184	0.00000	0.00000	35,000
27/11/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.03270	0.03072			-6.05532	0.00000	0.00000	0
27/11/2015	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.17182	0.16113			-6.22431	0.00000	0.00000	4,350
27/11/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.06377	0.05917			-7.21584	0.00000	0.00000	0
27/11/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.23253	0.21862			-5.98435	0.00000	0.00000	0
27/11/2015	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.78034	0.81349			4.24807	0.00000	0.00000	1,750
27/11/2015	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	0.66306	0.69227			4.40626	0.00000	0.00000	0
27/11/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.48709	0.46206			-5.13731	0.00000	0.00000	0
27/11/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.63895	0.60975			-4.57087	0.00000	0.00000	0
27/11/2015	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.13269	0.13939			5.04957	0.00000	0.00000	500
27/11/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.32712	0.34214			4.59175	0.00000	0.00000	250
27/11/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00686	0.00693			1.09989	0.00000	0.00000	1,204
27/11/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	2.53479	2.58295			1.89985	0.00000	0.00000	0
27/11/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.01003	0.00993			-0.99381	0.00000	0.00000	0
27/11/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.81548	1.86198			2.56078	0.00000	0.00000	0
27/11/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	1.61689	1.66230			2.80849	0.00000	0.00000	0
27/11/2015	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	1.13868	1.17932			3.56937	0.00000	0.00000	1,000
27/11/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.17866	0.18726			4.81669	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
27/11/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	2.07015	2.02699			-2.08519	0.00000	0.00000	0
27/11/2015	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	1.27663	1.23797			-3.02799	0.00000	0.00000	0
27/11/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.00554	0.00631			14.01861	0.00000	0.00000	1,500
27/11/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.12828	0.13479			5.07095	0.00000	0.00000	0
27/11/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00435	0.00448			2.83101	0.00000	0.00000	42,370
27/11/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	1.99780	2.04498			2.36142	0.00000	0.00000	12,000
27/11/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00987	0.00978			-0.90790	0.00000	0.00000	0
27/11/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	2.27960	2.32744			2.09848	0.00000	0.00000	0
27/11/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.12335	0.11521			-6.59653	0.00000	0.00000	0
27/11/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.94025	0.97762			3.97419	0.00000	0.00000	10,000
27/11/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.53876	0.51209			-4.95018	0.00000	0.00000	0
27/11/2015	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	0.71996	0.75117			4.33456	0.00000	0.00000	9,370
27/11/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.73953	0.70811			-4.24763	0.00000	0.00000	0
27/11/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.38874	0.36754			-5.45387	0.00000	0.00000	0
27/11/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	3.47772	3.52596			1.38721	0.00000	0.00000	0
27/11/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	2.47573	2.52383			1.94287	0.00000	0.00000	0
27/11/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00837	0.00837			-0.02151	0.00000	0.00000	1,000
27/11/2015	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.11298	0.10542			-6.68851	0.00000	0.00000	0
27/11/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	1.03706	1.07614			3.76883	0.00000	0.00000	0
27/11/2015	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.25464	0.23959			-5.91054	0.00000	0.00000	0
27/11/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.51279	0.53596			4.51977	0.00000	0.00000	1,300
27/11/2015	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.60683	0.57839			-4.68552	0.00000	0.00000	0
27/11/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.83142	0.79824			-3.99070	0.00000	0.00000	0
27/11/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.09585	0.10089			5.25124	0.00000	0.00000	1,000
27/11/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00470	0.00483			2.87935	0.00000	0.00000	30,000
27/11/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	5.70984	5.66241			-0.83057	0.00000	0.00000	0
27/11/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00783	0.00786			0.34604	0.00000	0.00000	788
27/11/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	2.49541	2.54353			1.92835	0.00000	0.00000	0
27/11/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	1.47745	1.52183			3.00383	0.00000	0.00000	0
27/11/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.75840	1.80462			2.62854	0.00000	0.00000	20,000
27/11/2015	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	0.94752	0.98503			3.95827	0.00000	0.00000	0
27/11/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	1.38947	1.43307			3.13777	0.00000	0.00000	1,000
27/11/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.81823	0.85252			4.19005	0.00000	0.00000	788
27/11/2015	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.33736	0.31837			-5.62728	0.00000	0.00000	800
27/11/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.41465	0.43365			4.58078	0.00000	0.00000	29,370
27/11/2015	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.99586	0.96000			-3.60081	0.00000	0.00000	0
27/11/2015	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	1.71699	1.67549			-2.41701	0.00000	0.00000	0
27/11/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	2.30252	2.25853			-1.91042	0.00000	0.00000	0
27/11/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	0.46713	0.48792			4.44877	0.00000	0.00000	17,991
27/11/2015	\$ / R 2016/03/16			Any day expiry	14.53080	14.57900			0.33171	0.00000	0.00000	0
27/11/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	1.27711	1.31936			3.30833	0.00000	0.00000	0
27/11/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.08631	0.08036			-6.89226	0.00000	0.00000	17,991
27/11/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	0.56633	0.53892			-4.84137	0.00000	0.00000	0
27/11/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.16102	0.15116			-6.11861	0.00000	0.00000	19,744
27/11/2015	\$ / R 2016/03/23			Any day expiry	14.54870	14.59700			0.33199	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
27/11/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	0.79572	0.76386			-4.00408	0.00000	0.00000	0
27/11/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.37442	0.39086			4.39037	0.00000	0.00000	19,744
27/11/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	1.03972	1.07816			3.69794	0.00000	0.00000	0
27/11/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.31671	0.33025			4.27743	0.00000	0.00000	250
27/11/2015	\$ / R 2016/03/29			Any day expiry	14.56400	14.61240			0.33233	0.00000	0.00000	0
27/11/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	2.77144	2.81952			1.73474	0.00000	0.00000	0
27/11/2015	\$ / R 2016/03/29	13.50	P	Any day expiry	0.12612	0.11811			-6.34844	0.00000	0.00000	150
27/11/2015	\$ / R 2016/03/29	15.96	C	Any day expiry	0.18552	0.19376			4.44151	0.00000	0.00000	150
27/11/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00744	0.00712			-4.33381	0.00000	0.00000	250
27/11/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	1.00271	0.96785			-3.47590	0.00000	0.00000	0
27/11/2015	\$ / R 2016/03/29	13.50	C	Any day expiry	1.19012	1.23051			3.39409	0.00000	0.00000	0
27/11/2015	\$ / R 2016/03/29	15.96	P	Any day expiry	1.58152	1.54136			-2.53934	0.00000	0.00000	0
27/11/2015	\$ / R 2016/04/18	13.97	P	Any day expiry	0.28024	0.26461			-5.57969	0.00000	0.00000	17,896
27/11/2015	\$ / R 2016/04/18			Any day expiry	14.61500	14.66370			0.33322	0.00000	0.00000	0
27/11/2015	\$ / R 2016/04/18	15.42	P	Any day expiry	1.14082	1.10510			-3.13040	0.00000	0.00000	0
27/11/2015	\$ / R 2016/04/18	13.97	C	Any day expiry	0.92524	0.95831			3.57347	0.00000	0.00000	0
27/11/2015	\$ / R 2016/04/18	15.42	C	Any day expiry	0.33582	0.34880			3.86756	0.00000	0.00000	17,896
27/11/2015	\$ / R 2016/04/26	13.50	C	Any day expiry	1.28435	1.32431			3.11111	0.00000	0.00000	0
27/11/2015	\$ / R 2016/04/26			Any day expiry	14.63540	14.68420			0.33344	0.00000	0.00000	0
27/11/2015	\$ / R 2016/04/26	16.29	C	Any day expiry	0.20568	0.21393			4.01013	0.00000	0.00000	150
27/11/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00898	0.00850			-5.32233	0.00000	0.00000	250
27/11/2015	\$ / R 2016/04/26	13.50	P	Any day expiry	0.14895	0.14011			-5.93625	0.00000	0.00000	150
27/11/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	1.33205	1.29472			-2.80261	0.00000	0.00000	0
27/11/2015	\$ / R 2016/04/26	16.29	P	Any day expiry	1.86028	1.81973			-2.17987	0.00000	0.00000	0
27/11/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	2.84438	2.89270			1.69887	0.00000	0.00000	0
27/11/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.30745	0.31892			3.72998	0.00000	0.00000	250
27/11/2015	\$ / R 2016/05/10			Any day expiry	14.67110	14.72020			0.33467	0.00000	0.00000	0
27/11/2015	\$ / R 2016/05/10	14.28	P	Any day expiry	0.43128	0.41096			-4.71206	0.00000	0.00000	8,403
27/11/2015	\$ / R 2016/05/10	15.51	P	Any day expiry	1.21619	1.18024			-2.95569	0.00000	0.00000	0
27/11/2015	\$ / R 2016/05/10	14.28	C	Any day expiry	0.82238	0.85116			3.49933	0.00000	0.00000	0
27/11/2015	\$ / R 2016/05/10	15.51	C	Any day expiry	0.37729	0.39044			3.48629	0.00000	0.00000	8,403
27/11/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	1.71944	1.67908			-2.34713	0.00000	0.00000	0
27/11/2015	\$ / R 2016/05/27			Any day expiry	14.71450	14.76380			0.33504	0.00000	0.00000	0
27/11/2015	\$ / R 2016/05/27	13.50	C	Any day expiry	1.38380	1.42354			2.87192	0.00000	0.00000	0
27/11/2015	\$ / R 2016/05/27	16.70	C	Any day expiry	0.22045	0.22796			3.40883	0.00000	0.00000	150
27/11/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.01021	0.00960			-5.96796	0.00000	0.00000	250
27/11/2015	\$ / R 2016/05/27	13.50	P	Any day expiry	0.16930	0.15974			-5.64603	0.00000	0.00000	150
27/11/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.30394	0.31288			2.94220	0.00000	0.00000	250
27/11/2015	\$ / R 2016/05/27	16.70	P	Any day expiry	2.20595	2.16416			-1.89421	0.00000	0.00000	0
27/11/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	2.92471	2.97340			1.66480	0.00000	0.00000	0
27/11/2015	\$ / R 2016/06/06			Any day expiry	14.74050	14.78990			0.33513	0.00000	0.00000	0
27/11/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.02211	0.02060			-6.85836	0.00000	0.00000	1,000
27/11/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.46810	0.48275			3.12860	0.00000	0.00000	1,000
27/11/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	1.17760	1.14285			-2.95132	0.00000	0.00000	0
27/11/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	2.56261	2.61050			1.86854	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
27/11/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.13219	0.12399			-6.20228	0.00000	0.00000	0
27/11/2015	\$ / R 2016/06/09			Any day expiry	14.74840	14.79790			0.33563	0.00000	0.00000	264
27/11/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.13600	0.12763			-6.15183	0.00000	0.00000	0
27/11/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.13398	0.12570			-6.18010	0.00000	0.00000	0
27/11/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.57440	1.61553			2.61265	0.00000	0.00000	0
27/11/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.59059	1.63189			2.59662	0.00000	0.00000	0
27/11/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.58238	1.62360			2.60493	0.00000	0.00000	0
27/11/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.11853	0.11117			-6.20967	0.00000	0.00000	700
27/11/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	2.05168	2.01049			-2.00733	0.00000	0.00000	0
27/11/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.24273	0.24998			2.98565	0.00000	0.00000	2,310
27/11/2015	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.67865	0.70027			3.18629	0.00000	0.00000	0
27/11/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.02115	0.01976			-6.59941	0.00000	0.00000	330
27/11/2015	\$ / R 2016/06/13			Foreign Exchange Future	14.75900	14.80860			0.33607	14.89390	14.79240	33,136
27/11/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.13406	0.12585			-6.12770	0.00000	0.00000	0
27/11/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	3.54554	3.49889			-1.31577	0.00000	0.00000	0
27/11/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.79975	1.75923			-2.25146	0.00000	0.00000	0
27/11/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.07766	0.07266			-6.43680	0.00000	0.00000	6,600
27/11/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.43970	1.47925			2.74677	0.00000	0.00000	53,633
27/11/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.18821	0.17787			-5.48890	0.00000	0.00000	36,230
27/11/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.67753	1.71977			2.51798	0.00000	0.00000	0
27/11/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.13791	0.12953			-6.07605	0.00000	0.00000	0
27/11/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	2.39933	2.35653			-1.78373	0.00000	0.00000	0
27/11/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.13588	0.12758			-6.10568	0.00000	0.00000	0
27/11/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.64924	0.66990			3.18183	0.00000	0.00000	330
27/11/2015	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.62462	0.64445			3.17531	0.00000	0.00000	53,633
27/11/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	2.51485	2.47160			-1.71969	0.00000	0.00000	0
27/11/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.18070	0.17065			-5.56413	0.00000	0.00000	545
27/11/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.41721	1.45647			2.77092	0.00000	0.00000	0
27/11/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.58691	1.62813			2.59754	0.00000	0.00000	0
27/11/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.13454	0.13749			2.19162	0.00000	0.00000	6,600
27/11/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.84793	1.89187			2.37735	0.00000	0.00000	0
27/11/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.60306	1.64445			2.58162	0.00000	0.00000	0
27/11/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.28068	0.28909			2.99847	0.00000	0.00000	36,230
27/11/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.32875	0.33783			2.76186	0.00000	0.00000	750
27/11/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	1.92666	1.97126			2.31497	0.00000	0.00000	0
27/11/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	2.29373	2.25138			-1.84646	0.00000	0.00000	0
27/11/2015	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.76965	0.74167			-3.63492	0.00000	0.00000	8,000
27/11/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.08893	0.08327			-6.37338	0.00000	0.00000	750
27/11/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.62015	2.66836			1.83974	0.00000	0.00000	0
27/11/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.59488	1.63618			2.58977	0.00000	0.00000	0
27/11/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.82024	0.79130			-3.52849	0.00000	0.00000	0
27/11/2015	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.86562	0.83585			-3.43874	0.00000	0.00000	0
27/11/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.21385	0.22020			2.97052	0.00000	0.00000	545
27/11/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.22833	0.23513			2.97923	0.00000	0.00000	700
27/11/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.30166	0.31082			3.03746	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
27/11/2015	\$ / R 2016/06/28	17.04	C	Any day expiry	0.24633	0.25365			2.97024	0.00000	0.00000	150
27/11/2015	\$ / R 2016/06/28			Any day expiry	14.79850	14.84850			0.33787	0.00000	0.00000	0
27/11/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	3.00872	3.05859			1.65723	0.00000	0.00000	0
27/11/2015	\$ / R 2016/06/28	13.50	C	Any day expiry	1.48921	1.52977			2.72369	0.00000	0.00000	0
27/11/2015	\$ / R 2016/06/28	17.04	P	Any day expiry	2.48783	2.44515			-1.71569	0.00000	0.00000	0
27/11/2015	\$ / R 2016/06/28	13.50	P	Any day expiry	0.19071	0.18127			-4.94926	0.00000	0.00000	150
27/11/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.01022	0.01009			-1.35361	0.00000	0.00000	250
27/11/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	2.12316	2.08232			-1.92342	0.00000	0.00000	0
27/11/2015	\$ / R 2016/07/27			Any day expiry	14.87500	14.92570			0.34084	0.00000	0.00000	0
27/11/2015	\$ / R 2016/07/27	17.45	P	Any day expiry	2.83359	2.78972			-1.54802	0.00000	0.00000	0
27/11/2015	\$ / R 2016/07/27	13.50	C	Any day expiry	1.58326	1.62520			2.64920	0.00000	0.00000	0
27/11/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.29547	0.30356			2.73921	0.00000	0.00000	250
27/11/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	3.08564	3.13618			1.63777	0.00000	0.00000	0
27/11/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.01064	0.01048			-1.54313	0.00000	0.00000	250
27/11/2015	\$ / R 2016/07/27	17.45	C	Any day expiry	0.25859	0.26542			2.64342	0.00000	0.00000	150
27/11/2015	\$ / R 2016/07/27	13.50	P	Any day expiry	0.20826	0.19950			-4.20465	0.00000	0.00000	150
27/11/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	2.55047	2.50786			-1.67054	0.00000	0.00000	0
27/11/2015	\$ / R 2016/08/11			Any day expiry	14.91460	14.96560			0.34195	0.00000	0.00000	0
27/11/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.06594	0.06184			-6.21856	0.00000	0.00000	2,000
27/11/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.63925	0.65837			2.99043	0.00000	0.00000	2,000
27/11/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	1.24465	1.21277			-2.56163	0.00000	0.00000	0
27/11/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	2.28054	2.32744			2.05652	0.00000	0.00000	0
27/11/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.01101	0.01086			-1.36307	0.00000	0.00000	250
27/11/2015	\$ / R 2016/08/26	17.93	P	Any day expiry	3.24388	3.19861			-1.39530	0.00000	0.00000	0
27/11/2015	\$ / R 2016/08/26			Any day expiry	14.95420	15.00550			0.34305	0.00000	0.00000	0
27/11/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	3.03657	2.99207			-1.46551	0.00000	0.00000	0
27/11/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	3.16521	3.21636			1.61600	0.00000	0.00000	0
27/11/2015	\$ / R 2016/08/26	13.50	C	Any day expiry	1.67772	1.72095			2.57671	0.00000	0.00000	0
27/11/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.29077	0.29757			2.33824	0.00000	0.00000	250
27/11/2015	\$ / R 2016/08/26	13.50	P	Any day expiry	0.22352	0.21545			-3.61057	0.00000	0.00000	150
27/11/2015	\$ / R 2016/08/26	17.93	C	Any day expiry	0.26808	0.27411			2.25246	0.00000	0.00000	150
27/11/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	1.71178	1.75387			2.45892	0.00000	0.00000	0
27/11/2015	\$ / R 2016/09/06			Any day expiry	14.98370	15.03510			0.34304	0.00000	0.00000	0
27/11/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	3.11785	3.07336			-1.42701	0.00000	0.00000	0
27/11/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	1.56948	1.61134			2.66704	0.00000	0.00000	0
27/11/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	3.06414	3.01986			-1.44521	0.00000	0.00000	0
27/11/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.22808	0.21877			-4.08127	0.00000	0.00000	10,000
27/11/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.30784	0.31496			2.31182	0.00000	0.00000	10,000
27/11/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.30155	0.30846			2.29073	0.00000	0.00000	10,000
27/11/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.28578	0.27624			-3.33868	0.00000	0.00000	0
27/11/2015	\$ / R 2016/09/08			Any day expiry	14.98910	15.04060			0.34358	0.00000	0.00000	0
27/11/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.36409	0.37305			2.46077	0.00000	0.00000	48,990
27/11/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	1.52140	1.56269			2.71374	0.00000	0.00000	0
27/11/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.31230	0.30209			-3.27031	0.00000	0.00000	48,990
27/11/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	2.67499	2.63245			-1.59030	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
27/11/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.89294	1.93621			2.28634	0.00000	0.00000	0
27/11/2015	\$ / R 2016/09/15			Any day expiry	15.00820	15.05970			0.34315	0.00000	0.00000	259
27/11/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.88542	1.92864			2.29244	0.00000	0.00000	0
27/11/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.87792	1.92109			2.29858	0.00000	0.00000	0
27/11/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.17474	0.16651			-4.70487	0.00000	0.00000	0
27/11/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.17972	0.17139			-4.63733	0.00000	0.00000	0
27/11/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.17722	0.16894			-4.67091	0.00000	0.00000	0
27/11/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.90454	1.94769			2.26590	0.00000	0.00000	0
27/11/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.17793	0.16953			-4.72393	0.00000	0.00000	0
27/11/2015	\$ / R 2016/09/19			Foreign Exchange Future	15.01910	15.07060			0.34290	15.08840	15.08840	13,149
27/11/2015	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.36176	0.37025			2.34899	0.00000	0.00000	405
27/11/2015	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.94240	1.98586			2.23765	0.00000	0.00000	0
27/11/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.89703	1.94013			2.27168	0.00000	0.00000	0
27/11/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.01916	2.97539			-1.44989	0.00000	0.00000	0
27/11/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.88955	1.93258			2.27747	0.00000	0.00000	0
27/11/2015	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.84266	2.79965			-1.51275	0.00000	0.00000	0
27/11/2015	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.16330	0.15526			-4.92106	0.00000	0.00000	405
27/11/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.17544	0.16709			-4.75667	0.00000	0.00000	0
27/11/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.33826	0.34599			2.28388	0.00000	0.00000	10,000
27/11/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.18045	0.17198			-4.69159	0.00000	0.00000	0
27/11/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.30561	0.31070			1.66528	0.00000	0.00000	250
27/11/2015	\$ / R 2016/09/28			Any day expiry	15.04360	15.09520			0.34300	0.00000	0.00000	0
27/11/2015	\$ / R 2016/09/28	13.50	P	Any day expiry	0.23497	0.22470			-4.36797	0.00000	0.00000	150
27/11/2015	\$ / R 2016/09/28	18.41	P	Any day expiry	3.66180	3.61481			-1.28333	0.00000	0.00000	0
27/11/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	3.25469	3.30607			1.57859	0.00000	0.00000	0
27/11/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	3.51201	3.46550			-1.32434	0.00000	0.00000	0
27/11/2015	\$ / R 2016/09/28	13.50	C	Any day expiry	1.77857	1.81990			2.32416	0.00000	0.00000	0
27/11/2015	\$ / R 2016/09/28	18.41	C	Any day expiry	0.29540	0.30001			1.55953	0.00000	0.00000	150
27/11/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01109	0.01087			-1.99973	0.00000	0.00000	250
27/11/2015	\$ / R 2016/10/26	13.50	P	Any day expiry	0.24093	0.23091			-4.15744	0.00000	0.00000	150
27/11/2015	\$ / R 2016/10/26			Any day expiry	15.11980	15.17170			0.34326	0.00000	0.00000	0
27/11/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	3.97566	3.92688			-1.22696	0.00000	0.00000	0
27/11/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01136	0.01123			-1.12702	0.00000	0.00000	250
27/11/2015	\$ / R 2016/10/26	18.85	C	Any day expiry	0.32103	0.32395			0.90886	0.00000	0.00000	150
27/11/2015	\$ / R 2016/10/26	13.50	C	Any day expiry	1.86073	1.90261			2.25092	0.00000	0.00000	0
27/11/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.32546	0.32858			0.95877	0.00000	0.00000	250
27/11/2015	\$ / R 2016/10/26	18.85	P	Any day expiry	4.05123	4.00225			-1.20907	0.00000	0.00000	0
27/11/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	3.33116	3.38293			1.55417	0.00000	0.00000	0
27/11/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01196	0.01165			-2.58793	0.00000	0.00000	250
27/11/2015	\$ / R 2016/11/28			Any day expiry	15.20960	15.26190			0.34386	0.00000	0.00000	0
27/11/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	4.54040	4.49255			-1.05397	0.00000	0.00000	0
27/11/2015	\$ / R 2016/11/28	13.50	P	Any day expiry	0.24282	0.23074			-4.97330	0.00000	0.00000	150
27/11/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.35000	0.35445			1.27013	0.00000	0.00000	400
27/11/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	3.42156	3.47355			1.51950	0.00000	0.00000	0
27/11/2015	\$ / R 2016/11/28	13.50	C	Any day expiry	1.95242	1.99264			2.06020	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
27/11/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.05343	0.04784			-10.46486	0.00000	0.00000	0
27/11/2015	\$ / R 2016/12/14			Any day expiry	15.25490	15.30680			0.34022	0.00000	0.00000	251
27/11/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.05216	0.04664			-10.57457	0.00000	0.00000	0
27/11/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.64833	2.69464			1.74859	0.00000	0.00000	0
27/11/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.66581	2.71227			1.74283	0.00000	0.00000	0
27/11/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.65706	2.70344			1.74571	0.00000	0.00000	0
27/11/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.05091	0.04547			-10.68534	0.00000	0.00000	0
27/11/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01312	0.01294			-1.41149	0.00000	0.00000	250
27/11/2015	\$ / R 2016/12/19			Foreign Exchange Future	15.26910	15.32090			0.33925	0.00000	0.00000	1,060
27/11/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
27/11/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.51433	0.51335			-0.19110	0.00000	0.00000	0
27/11/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.17180	2.21191			1.84688	0.00000	0.00000	0
27/11/2015	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.36642	0.37460			2.23274	0.00000	0.00000	150
27/11/2015	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.26295	0.24958			-5.08600	0.00000	0.00000	150
27/11/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.18963	1.18864			-0.08262	0.00000	0.00000	0
27/11/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.19993	0.18833			-5.80273	0.00000	0.00000	0
27/11/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.20465	1.20367			-0.08160	0.00000	0.00000	0
27/11/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.20549	0.19372			-5.72960	0.00000	0.00000	0
27/11/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.35876	0.36680			2.23900	0.00000	0.00000	250
27/11/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.19713	1.19615			-0.08210	0.00000	0.00000	0
27/11/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.20270	0.19101			-5.76688	0.00000	0.00000	0
27/11/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.48222	3.53384			1.48224	0.00000	0.00000	0
27/11/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.51185	0.51087			-0.19205	0.00000	0.00000	0
27/11/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.16459	2.20462			1.84914	0.00000	0.00000	0
27/11/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.89966	4.85590			-0.89327	0.00000	0.00000	0
27/11/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.51683	0.51584			-0.19018	0.00000	0.00000	0
27/11/2015	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.03205	2.07048			1.89101	0.00000	0.00000	0
27/11/2015	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.84732	4.80370			-0.89985	0.00000	0.00000	0
27/11/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.17903	2.21923			1.84480	0.00000	0.00000	0
27/11/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.32264	1.34198			1.46206	0.00000	0.00000	0
27/11/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.16106	1.12994			-2.68013	0.00000	0.00000	0
27/11/2015	\$ / R 2017/03/13			Foreign Exchange Future	15.50800	15.55840			0.32499	0.00000	0.00000	0
27/11/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.15464	1.12358			-2.69020	0.00000	0.00000	0
27/11/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.16748	1.13631			-2.67014	0.00000	0.00000	0
27/11/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.31906	1.33834			1.46181	0.00000	0.00000	0
27/11/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.31548	1.33471			1.46156	0.00000	0.00000	0
27/11/2015	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.53666	1.54852			0.77192	0.00000	0.00000	0
27/11/2015	\$ / R 2017/06/19			Foreign Exchange Future	15.78660	15.83550			0.30976	0.00000	0.00000	0
27/11/2015	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.54385	1.55577			0.77221	0.00000	0.00000	0
27/11/2015	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.27365	1.23664			-2.90600	0.00000	0.00000	0
27/11/2015	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.26725	1.23027			-2.91800	0.00000	0.00000	0
27/11/2015	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.28006	1.24302			-2.89348	0.00000	0.00000	0
27/11/2015	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.54025	1.55214			0.77180	0.00000	0.00000	0
27/11/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	2.44424	2.49113			1.91866	0.00000	0.00000	0
27/11/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.00004	0.00003			-9.02915	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
27/11/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	14.28420	14.33110			0.32833	14.38890	14.32860	1,146
27/11/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	2.43424	2.48113			1.92654	0.00000	0.00000	0
27/11/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	2.42424	2.47114			1.93448	0.00000	0.00000	0
27/11/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.00004	0.00003			-9.07826	0.00000	0.00000	0
27/11/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.00004	0.00004			-8.98430	0.00000	0.00000	0
27/11/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	2.14311	2.19068			2.21954	0.00000	0.00000	0
27/11/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	2.13339	2.18094			2.22859	0.00000	0.00000	0
27/11/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	14.52570	14.57390			0.33183	14.61840	14.55010	425
27/11/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	2.15283	2.20042			2.21054	0.00000	0.00000	0
27/11/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.01741	0.01678			-3.63527	0.00000	0.00000	0
27/11/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.01713	0.01652			-3.56520	0.00000	0.00000	0
27/11/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.01769	0.01704			-3.70489	0.00000	0.00000	0
27/11/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.17102	0.16133			-5.66753	0.00000	0.00000	0
27/11/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.75900	14.80860			0.33607	14.78570	14.78560	174
27/11/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.16866	0.15906			-5.69462	0.00000	0.00000	0
27/11/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.16632	0.15681			-5.71857	0.00000	0.00000	0
27/11/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.47766	1.51766			2.70667	0.00000	0.00000	0
27/11/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.47002	1.50993			2.71473	0.00000	0.00000	0
27/11/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.48532	1.52541			2.69902	0.00000	0.00000	0
27/11/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.01910	15.07060			0.34290	0.00000	0.00000	55
27/11/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.89891	0.87454			-2.71037	0.00000	0.00000	0
27/11/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.91132	0.88680			-2.69078	0.00000	0.00000	0
27/11/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.92423	0.95126			2.92402	0.00000	0.00000	0
27/11/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.92042	0.94740			2.93108	0.00000	0.00000	0
27/11/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.92801	0.95514			2.92415	0.00000	0.00000	0
27/11/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.90513	0.88066			-2.70404	0.00000	0.00000	0
27/11/2015	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.92933	0.90582			-2.53005	0.00000	0.00000	0
27/11/2015	\$ / R MAXI 2016/12/19			Foreign Exchange Future	15.26910	15.32090			0.33925	0.00000	0.00000	0
27/11/2015	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.92322	0.89979			-2.53806	0.00000	0.00000	0
27/11/2015	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.91713	0.89378			-2.54609	0.00000	0.00000	0
27/11/2015	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.19232	1.22069			2.37923	0.00000	0.00000	0
27/11/2015	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.19623	1.22468			2.37821	0.00000	0.00000	0
27/11/2015	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.18843	1.21672			2.38022	0.00000	0.00000	0
27/11/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	3.43226	3.42441			-0.22871	0.00000	0.00000	0
27/11/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.00030	0.00021			-30.26405	0.00000	0.00000	0
27/11/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.00030	0.00021			-30.22252	0.00000	0.00000	0
27/11/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	2.19385	2.18562			-0.37518	0.00000	0.00000	700
27/11/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.00496	0.00437			-11.91296	0.00000	0.00000	0
27/11/2015	£ / R 2015/12/11	20.23	P	Foreign Exchange Future	0.00765	0.00714			-6.72078	0.00000	0.00000	20,000
27/11/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.00931	0.00889			-4.53213	0.00000	0.00000	0
27/11/2015	£ / R 2015/12/11	23.20	P	Foreign Exchange Future	1.61370	1.62062			0.42903	0.00000	0.00000	0
27/11/2015	£ / R 2015/12/11			Foreign Exchange Future	21.59210	21.58430			-0.03612	21.72500	21.53790	39,301
27/11/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.85312	0.84464			-0.99427	0.00000	0.00000	18,900
27/11/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.29315	0.28192			-3.82959	0.00000	0.00000	500
27/11/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	3.72219	3.71436			-0.21038	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
27/11/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	3.08240	3.07451			-0.25600	0.00000	0.00000	0
27/11/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.00620	0.00563			-9.18606	0.00000	0.00000	12,000
27/11/2015	£ / R 2015/12/11	20.23	C	Foreign Exchange Future	1.36975	1.36144			-0.60699	0.00000	0.00000	0
27/11/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.14948	0.14021			-6.19814	0.00000	0.00000	10,000
27/11/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	3.10239	3.09450			-0.25425	0.00000	0.00000	0
27/11/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.02920	0.02857			-2.14020	0.00000	0.00000	6,000
27/11/2015	£ / R 2015/12/11	21.20	C	Foreign Exchange Future	0.49327	0.48307			-2.06795	0.00000	0.00000	0
27/11/2015	£ / R 2015/12/11	21.35	P	Foreign Exchange Future	0.14466	0.14164			-2.08855	0.00000	0.00000	0
27/11/2015	£ / R 2015/12/11	20.81	C	Foreign Exchange Future	0.81706	0.80846			-1.05287	0.00000	0.00000	0
27/11/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	0.37738	0.37591			-0.38815	0.00000	0.00000	0
27/11/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.00016	0.00011			-32.03075	0.00000	0.00000	0
27/11/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	3.09240	3.08451			-0.25512	0.00000	0.00000	0
27/11/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.03102	0.03034			-2.19945	0.00000	0.00000	0
27/11/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	0.20105	0.19762			-1.70424	0.00000	0.00000	500
27/11/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.00175	0.00132			-24.62989	0.00000	0.00000	0
27/11/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	1.59706	1.58867			-0.52542	0.00000	0.00000	500
27/11/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	1.27141	1.26319			-0.64668	0.00000	0.00000	8,250
27/11/2015	£ / R 2015/12/11	20.81	P	Foreign Exchange Future	0.03496	0.03416			-2.29548	0.00000	0.00000	4,500
27/11/2015	£ / R 2015/12/11	21.20	P	Foreign Exchange Future	0.10117	0.09877			-2.37280	0.00000	0.00000	3,000
27/11/2015	£ / R 2015/12/11	23.20	C	Foreign Exchange Future	0.00580	0.00492			-15.12950	0.00000	0.00000	10,000
27/11/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.00009	0.00006			-33.36968	0.00000	0.00000	830
27/11/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.00029	0.00020			-30.33126	0.00000	0.00000	0
27/11/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	1.47830	1.46993			-0.56616	0.00000	0.00000	0
27/11/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	0.87130	0.86287			-0.96694	0.00000	0.00000	0
27/11/2015	£ / R 2015/12/11	21.35	C	Foreign Exchange Future	0.38676	0.37594			-2.79793	0.00000	0.00000	4,500
27/11/2015	£ / R 2016/01/12	21.09	P	Any day expiry	0.03321	0.03123			-5.96219	0.00000	0.00000	0
27/11/2015	£ / R 2016/01/12			Any day expiry	22.65130	22.64970			-0.00706	0.00000	0.00000	15
27/11/2015	£ / R 2016/01/12	21.09	C	Any day expiry	1.59451	1.59093			-0.22452	0.00000	0.00000	0
27/11/2015	£ / R 2016/02/29	22.03	P	Any day expiry	0.38436	0.38524			0.22861	0.00000	0.00000	0
27/11/2015	£ / R 2016/02/29			Any day expiry	22.66310	22.65790			-0.02294	0.00000	0.00000	47
27/11/2015	£ / R 2016/02/29	22.03	C	Any day expiry	1.01746	1.01314			-0.42471	0.00000	0.00000	0
27/11/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.79337	2.78567			-0.27565	0.00000	0.00000	0
27/11/2015	£ / R 2016/03/14			Foreign Exchange Future	21.96290	21.95520			-0.03506	22.07990	21.89870	9,327
27/11/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.81289	2.80520			-0.27367	0.00000	0.00000	0
27/11/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.04047	0.04047			0.00025	0.00000	0.00000	0
27/11/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.04023	0.04023			0.00398	0.00000	0.00000	0
27/11/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.03999	0.04000			0.00475	0.00000	0.00000	0
27/11/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.80313	2.79543			-0.27464	0.00000	0.00000	0
27/11/2015	£ / R 2016/06/13			Foreign Exchange Future	22.31950	22.31250			-0.03136	22.39820	22.39820	425
27/11/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.10226	2.09478			-0.35605	0.00000	0.00000	0
27/11/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.09451	2.08703			-0.35728	0.00000	0.00000	0
27/11/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.11003	2.10254			-0.35504	0.00000	0.00000	0
27/11/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.28501	0.28453			-0.16957	0.00000	0.00000	0
27/11/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.28276	0.28228			-0.17156	0.00000	0.00000	0
27/11/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.28053	0.28004			-0.17520	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
27/11/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.49528	0.48946			-1.17389	0.00000	0.00000	12,264
27/11/2015	£ / R 2016/09/08			Any day expiry	22.67710	22.67140			-0.02514	0.00000	0.00000	0
27/11/2015	£ / R 2016/09/08	22.26	C	Any day expiry	1.45275	1.44632			-0.44325	0.00000	0.00000	0
27/11/2015	£ / R 2016/09/08	21.20	C	Any day expiry	2.05161	2.04472			-0.33588	0.00000	0.00000	0
27/11/2015	£ / R 2016/09/08	22.25	P	Any day expiry	1.03038	1.02966			-0.06989	0.00000	0.00000	0
27/11/2015	£ / R 2016/09/08	25.85	P	Any day expiry	3.66818	3.66806			-0.00311	0.00000	0.00000	0
27/11/2015	£ / R 2016/09/08	22.27	P	Any day expiry	1.04094	1.04018			-0.07288	0.00000	0.00000	0
27/11/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.57451	0.57332			-0.20731	0.00000	0.00000	12,264
27/11/2015	£ / R 2016/09/08	22.26	P	Any day expiry	1.03565	1.03492			-0.07139	0.00000	0.00000	0
27/11/2015	£ / R 2016/09/08	22.27	C	Any day expiry	1.44804	1.44158			-0.44602	0.00000	0.00000	0
27/11/2015	£ / R 2016/09/08	22.25	C	Any day expiry	1.45748	1.45106			-0.44049	0.00000	0.00000	0
27/11/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.19375	1.18672			-0.58940	0.00000	0.00000	0
27/11/2015	£ / R 2016/09/19			Foreign Exchange Future	22.72370	22.71810			-0.02464	0.00000	0.00000	200
27/11/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.19011	1.18308			-0.59075	0.00000	0.00000	0
27/11/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.19739	1.19036			-0.58738	0.00000	0.00000	0
27/11/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.47005	1.46862			-0.09768	0.00000	0.00000	0
27/11/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.46369	1.46226			-0.09792	0.00000	0.00000	0
27/11/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.47641	1.47498			-0.09690	0.00000	0.00000	0
27/11/2015	£ / R 2016/12/19			Foreign Exchange Future	23.11700	23.11060			-0.02769	0.00000	0.00000	0
27/11/2015	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.74540	1.73839			-0.40150	0.00000	0.00000	0
27/11/2015	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	1.74101	1.73400			-0.40282	0.00000	0.00000	0
27/11/2015	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.26840	1.26779			-0.04792	0.00000	0.00000	0
27/11/2015	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.74982	1.74281			-0.40019	0.00000	0.00000	0
27/11/2015	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.26282	1.26221			-0.04771	0.00000	0.00000	0
27/11/2015	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.27401	1.27340			-0.04812	0.00000	0.00000	0
27/11/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11678	0.11681			0.02312	0.00000	0.00000	7,990
27/11/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01678	0.01681			0.16079	0.00000	0.00000	0
27/11/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00681	0.00684			0.46346	0.00000	0.00000	0
27/11/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02678	0.02681			0.10081	0.00000	0.00000	0
27/11/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00000	0.00000			-10.89744	0.00000	0.00000	0
27/11/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00000	0.00000			-15.78947	0.00000	0.00000	0
27/11/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00003	0.00004			14.41674	0.00000	0.00000	0
27/11/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00007	0.00007			-1.82924	0.00000	0.00000	0
27/11/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11887	0.11912			0.21284	0.00000	0.00000	1,452
27/11/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00459	0.00437			-4.77266	0.00000	0.00000	0
27/11/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00964	0.00981			1.82676	0.00000	0.00000	0
27/11/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00346	0.00349			0.97463	0.00000	0.00000	0
27/11/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01894	0.01919			1.32875	0.00000	0.00000	0
27/11/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00077	0.00069			-9.98900	0.00000	0.00000	0
27/11/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.12112	0.12139			0.21879	0.00000	0.00000	0
27/11/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00138	0.00124			-9.88236	0.00000	0.00000	0
27/11/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.00625	0.00623			-0.22872	0.00000	0.00000	0
27/11/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00314	0.00310			-1.48476	0.00000	0.00000	0
27/11/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.01250	0.01263			1.02817	0.00000	0.00000	0
27/11/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.01202	0.01171			-2.59255	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
27/11/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00513	0.00485			-5.44839	0.00000	0.00000	0
27/11/2015	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.00921	0.00930			0.90268	0.00000	0.00000	0
27/11/2015	¥ / R 2016/09/19			Foreign Exchange Future	0.12370	0.12399			0.23120	0.00000	0.00000	0
27/11/2015	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.00556	0.00559			0.54089	0.00000	0.00000	0
27/11/2015	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.01560	0.01578			1.17912	0.00000	0.00000	0
27/11/2015	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00551	0.00531			-3.68145	0.00000	0.00000	0
27/11/2015	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00190	0.00179			-5.38481	0.00000	0.00000	0
27/11/2015	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.01185	0.01160			-2.15965	0.00000	0.00000	0
27/11/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.88115	0.87482			-0.71832	0.00000	0.00000	0
27/11/2015	€ / R 2015/12/11	15.04	C	Foreign Exchange Future	0.27105	0.26694			-1.51628	0.00000	0.00000	0
27/11/2015	€ / R 2015/12/11	15.78	C	Foreign Exchange Future	0.03499	0.03379			-3.43774	0.00000	0.00000	6,000
27/11/2015	€ / R 2015/12/11			Foreign Exchange Future	15.17350	15.16720			-0.04152	15.28780	15.14280	80,772
27/11/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.22350	4.21721			-0.14884	0.00000	0.00000	0
27/11/2015	€ / R 2015/12/11	13.85	P	Foreign Exchange Future	0.00265	0.00281			5.69158	0.00000	0.00000	12,000
27/11/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.00296	0.00310			4.93998	0.00000	0.00000	6,076
27/11/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.33088	1.33697			0.45703	0.00000	0.00000	0
27/11/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.12376	2.11749			-0.29543	0.00000	0.00000	0
27/11/2015	€ / R 2015/12/11	14.03	C	Foreign Exchange Future	1.14746	1.14128			-0.53849	0.00000	0.00000	0
27/11/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.00765	0.00762			-0.38572	0.00000	0.00000	100
27/11/2015	€ / R 2015/12/11	14.80	C	Foreign Exchange Future	0.43514	0.42959			-1.27530	0.00000	0.00000	0
27/11/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.29540	0.29101			-1.48503	0.00000	0.00000	0
27/11/2015	€ / R 2015/12/11	15.78	P	Foreign Exchange Future	0.64149	0.64659			0.79457	0.00000	0.00000	0
27/11/2015	€ / R 2015/12/11	16.31	P	Foreign Exchange Future	1.14383	1.14978			0.52066	0.00000	0.00000	0
27/11/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.28919	0.28487			-1.49330	0.00000	0.00000	0
27/11/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
27/11/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00026	0.00029			9.78385	0.00000	0.00000	6,877
27/11/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.27646	1.27030			-0.48211	0.00000	0.00000	0
27/11/2015	€ / R 2015/12/11	14.03	P	Foreign Exchange Future	0.00396	0.00408			3.06024	0.00000	0.00000	12,000
27/11/2015	€ / R 2015/12/11	14.80	P	Foreign Exchange Future	0.06164	0.06239			1.21794	0.00000	0.00000	65,000
27/11/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.30168	0.29722			-1.47648	0.00000	0.00000	0
27/11/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.12190	0.12381			1.56962	0.00000	0.00000	0
27/11/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.26579	0.26933			1.33007	0.00000	0.00000	0
27/11/2015	€ / R 2015/12/11	13.85	C	Foreign Exchange Future	1.32615	1.32001			-0.46366	0.00000	0.00000	0
27/11/2015	€ / R 2015/12/11	15.04	P	Foreign Exchange Future	0.13755	0.13974			1.59220	0.00000	0.00000	0
27/11/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.00438	0.00417			-4.95962	0.00000	0.00000	6,877
27/11/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.11818	0.12002			1.56189	0.00000	0.00000	0
27/11/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.14929	0.14653			-1.85195	0.00000	0.00000	0
27/11/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.12569	0.12767			1.57649	0.00000	0.00000	0
27/11/2015	€ / R 2015/12/11	16.31	C	Foreign Exchange Future	0.00733	0.00698			-4.70230	0.00000	0.00000	25,000
27/11/2015	€ / R 2015/12/29			Any day expiry	15.22720	15.22230			-0.03218	0.00000	0.00000	0
27/11/2015	€ / R 2015/12/29	15.70	C	Any day expiry	0.11731	0.11149			-4.95958	0.00000	0.00000	100
27/11/2015	€ / R 2015/12/29	15.30	C	Any day expiry	0.24448	0.23698			-3.06927	0.00000	0.00000	0
27/11/2015	€ / R 2015/12/29	15.30	P	Any day expiry	0.31728	0.31468			-0.82068	0.00000	0.00000	100
27/11/2015	€ / R 2015/12/29	15.70	P	Any day expiry	0.59011	0.58919			-0.15558	0.00000	0.00000	0
27/11/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.17719	0.17837			0.66726	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
27/11/2015	€ / R 2016/01/25			Any day expiry	15.32090	15.31550			-0.03525	0.00000	0.00000	0
27/11/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.81401	0.80917			-0.59501	0.00000	0.00000	0
27/11/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.20083	0.20224			0.70018	0.00000	0.00000	0
27/11/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.82167	0.81680			-0.59241	0.00000	0.00000	0
27/11/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.80638	0.80156			-0.59779	0.00000	0.00000	0
27/11/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.11548	0.11606			0.50181	0.00000	0.00000	0
27/11/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.11311	0.11367			0.49209	0.00000	0.00000	0
27/11/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.60173	0.59774			-0.66371	0.00000	0.00000	1,000
27/11/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.64809	0.64387			-0.65079	0.00000	0.00000	1,000
27/11/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.11077	0.11130			0.48054	0.00000	0.00000	0
27/11/2015	€ / R 2016/01/29			Any day expiry	15.32890	15.32260			-0.04110	0.00000	0.00000	0
27/11/2015	€ / R 2016/01/29	15.15	P	Any day expiry	0.30389	0.30706			1.04129	0.00000	0.00000	100
27/11/2015	€ / R 2016/01/29	15.52	P	Any day expiry	0.50370	0.50758			0.77076	0.00000	0.00000	0
27/11/2015	€ / R 2016/01/29	15.52	C	Any day expiry	0.31260	0.31018			-0.77341	0.00000	0.00000	100
27/11/2015	€ / R 2016/01/29	15.15	C	Any day expiry	0.48279	0.47966			-0.64947	0.00000	0.00000	0
27/11/2015	€ / R 2016/02/19	16.06	C	Any day expiry	0.21419	0.21014			-1.88913	0.00000	0.00000	100
27/11/2015	€ / R 2016/02/19			Any day expiry	15.34280	15.33670			-0.03976	0.00000	0.00000	0
27/11/2015	€ / R 2016/02/19	15.40	C	Any day expiry	0.42457	0.42055			-0.94751	0.00000	0.00000	0
27/11/2015	€ / R 2016/02/19	15.40	P	Any day expiry	0.48177	0.48385			0.43114	0.00000	0.00000	100
27/11/2015	€ / R 2016/02/19	16.06	P	Any day expiry	0.93139	0.93344			0.22050	0.00000	0.00000	0
27/11/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.31624	0.31702			0.24713	0.00000	0.00000	0
27/11/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.34558	0.34045			-1.48624	0.00000	0.00000	26,000
27/11/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	1.66914	1.66514			-0.23973	0.00000	0.00000	0
27/11/2015	€ / R 2016/03/14			Foreign Exchange Future	15.47390	15.46930			-0.02973	15.58360	15.43810	36,212
27/11/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.83236	0.82879			-0.42943	0.00000	0.00000	24,000
27/11/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.53274	1.52881			-0.25614	0.00000	0.00000	0
27/11/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.46384	0.46405			0.04476	0.00000	0.00000	25,000
27/11/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.96609	0.96543			-0.06846	0.00000	0.00000	0
27/11/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.25417	0.24894			-2.05924	0.00000	0.00000	36,640
27/11/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.52390	1.51998			-0.25718	0.00000	0.00000	0
27/11/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.01650	0.01699			2.94417	0.00000	0.00000	18,000
27/11/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.04524	0.04584			1.32309	0.00000	0.00000	12,000
27/11/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.54160	1.53766			-0.25520	0.00000	0.00000	0
27/11/2015	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.33082	0.32564			-1.56443	0.00000	0.00000	650
27/11/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.29382	2.28974			-0.17791	0.00000	0.00000	0
27/11/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.06000	0.06068			1.13487	0.00000	0.00000	0
27/11/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.50627	1.50237			-0.25908	0.00000	0.00000	0
27/11/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	1.03994	1.03653			-0.32779	0.00000	0.00000	0
27/11/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	0.79460	0.79093			-0.46172	0.00000	0.00000	0
27/11/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.44040	2.43629			-0.16858	0.00000	0.00000	0
27/11/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.25846	0.25949			0.39680	0.00000	0.00000	0
27/11/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.05884	0.05951			1.14568	0.00000	0.00000	0
27/11/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	0.56774	0.56335			-0.77366	0.00000	0.00000	25,000
27/11/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.28999	0.28473			-1.81435	0.00000	0.00000	24,000
27/11/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.74014	0.73632			-0.51592	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
27/11/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.08027	1.07964			-0.05869	0.00000	0.00000	0
27/11/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.82168	0.82115			-0.06526	0.00000	0.00000	0
27/11/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.06237	0.06307			1.11847	0.00000	0.00000	17,534
27/11/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.16604	0.16723			0.71741	0.00000	0.00000	15,000
27/11/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.28070	0.28163			0.33174	0.00000	0.00000	15,000
27/11/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.01992	0.02044			2.60560	0.00000	0.00000	18,000
27/11/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.05770	0.05836			1.15396	0.00000	0.00000	0
27/11/2015	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.85692	0.85634			-0.06715	0.00000	0.00000	0
27/11/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.14046	0.13984			-0.43857	0.00000	0.00000	6,000
27/11/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.46134	0.46042			-0.19972	0.00000	0.00000	0
27/11/2015	€ / R 2016/06/13			Foreign Exchange Future	15.76750	15.76420			-0.02093	0.00000	0.00000	4,389
27/11/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.47046	0.46949			-0.20629	0.00000	0.00000	0
27/11/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.85172	0.84875			-0.34846	0.00000	0.00000	0
27/11/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.70796	1.70404			-0.22928	0.00000	0.00000	0
27/11/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.98338	0.97914			-0.43176	0.00000	0.00000	0
27/11/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	0.97796	0.97369			-0.43668	0.00000	0.00000	0
27/11/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.65922	0.65295			-0.95081	0.00000	0.00000	6,000
27/11/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	0.98884	0.98462			-0.42691	0.00000	0.00000	0
27/11/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.46588	0.46494			-0.20303	0.00000	0.00000	0
27/11/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.38048	0.38154			0.27775	0.00000	0.00000	0
27/11/2015	€ / R 2016/09/19			Foreign Exchange Future	16.10590	16.10420			-0.01056	0.00000	0.00000	700
27/11/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.37704	0.37810			0.28294	0.00000	0.00000	0
27/11/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.37362	0.37469			0.28690	0.00000	0.00000	0
27/11/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.53294	1.53230			-0.04131	0.00000	0.00000	0
27/11/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.52638	1.52574			-0.04214	0.00000	0.00000	0
27/11/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.53952	1.53889			-0.04080	0.00000	0.00000	0
27/11/2015	€ / R 2016/12/19			Foreign Exchange Future	16.43250	16.43140			-0.00669	0.00000	0.00000	4,500
27/11/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.92809	0.92510			-0.32257	0.00000	0.00000	0
27/11/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.92507	0.92205			-0.32570	0.00000	0.00000	0
27/11/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.93113	0.92815			-0.31945	0.00000	0.00000	0
27/11/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.49559	1.49370			-0.12662	0.00000	0.00000	0
27/11/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.48863	1.48675			-0.12592	0.00000	0.00000	0
27/11/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.50257	1.50065			-0.12731	0.00000	0.00000	0
27/11/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	3.06600	3.05420			-0.38487	0.00000	0.00000	0
27/11/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.00199	0.00214			7.15397	0.00000	0.00000	0
27/11/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	10.31600	10.30420			-0.11439	10.36500	10.29310	13,834
27/11/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	1.01659	1.00487			-1.15313	0.00000	0.00000	0
27/11/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.17686	0.16930			-4.27522	0.00000	0.00000	201
27/11/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.71799	0.70634			-1.62361	0.00000	0.00000	201
27/11/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	3.01600	3.00420			-0.39125	0.00000	0.00000	0
27/11/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.96600	2.95420			-0.39784	0.00000	0.00000	0
27/11/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.00059	0.00067			13.07212	0.00000	0.00000	201
27/11/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.06086	0.06510			6.96430	0.00000	0.00000	0
27/11/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/11/2015	AU\$ / R 2015/12/11	7.30	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
27/11/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/11/2015	AU\$ / R 2016/01/15	9.95	P	Any day expiry	0.05015	0.05170			3.09290	0.00000	0.00000	0
27/11/2015	AU\$ / R 2016/01/15			Any day expiry	10.36280	10.35170			-0.10711	0.00000	0.00000	3
27/11/2015	AU\$ / R 2016/01/15	9.97	P	Any day expiry	0.05412	0.05577			3.05861	0.00000	0.00000	0
27/11/2015	AU\$ / R 2016/01/15	9.96	C	Any day expiry	0.45491	0.44541			-2.08775	0.00000	0.00000	0
27/11/2015	AU\$ / R 2016/01/15	9.97	C	Any day expiry	0.44692	0.43747			-2.11329	0.00000	0.00000	0
27/11/2015	AU\$ / R 2016/01/15	9.95	C	Any day expiry	0.46295	0.45340			-2.06258	0.00000	0.00000	0
27/11/2015	AU\$ / R 2016/01/15	9.96	P	Any day expiry	0.05211	0.05371			3.07579	0.00000	0.00000	0
27/11/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	10.44130	10.42970			-0.11110	10.49850	10.43900	8,136
27/11/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.96699	0.95563			-1.17433	0.00000	0.00000	0
27/11/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.95778	0.94643			-1.18489	0.00000	0.00000	0
27/11/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.97622	0.96485			-1.16401	0.00000	0.00000	0
27/11/2015	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.24999	0.25310			1.24301	0.00000	0.00000	0
27/11/2015	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	1.01235	1.02153			0.90674	0.00000	0.00000	0
27/11/2015	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	0.70162	0.69062			-1.56748	0.00000	0.00000	0
27/11/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.02648	0.02673			0.94951	0.00000	0.00000	0
27/11/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.02569	0.02593			0.95148	0.00000	0.00000	0
27/11/2015	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.06032	0.06092			0.99831	0.00000	0.00000	200
27/11/2015	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.05365	0.05123			-4.51164	0.00000	0.00000	200
27/11/2015	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	0.29129	0.28280			-2.91551	0.00000	0.00000	200
27/11/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.02492	0.02515			0.94996	0.00000	0.00000	0
27/11/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.67072	0.66282			-1.17696	0.00000	0.00000	0
27/11/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	10.56660	10.55490			-0.11073	0.00000	0.00000	250
27/11/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.66413	0.65629			-1.18024	0.00000	0.00000	0
27/11/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.67735	0.66940			-1.17365	0.00000	0.00000	0
27/11/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.19412	0.19792			1.96062	0.00000	0.00000	0
27/11/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.19075	0.19450			1.96612	0.00000	0.00000	0
27/11/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.19753	0.20139			1.95501	0.00000	0.00000	0
27/11/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.79354	0.78786			-0.71507	0.00000	0.00000	0
27/11/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	10.71100	10.69940			-0.10830	0.00000	0.00000	500
27/11/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.80561	0.79983			-0.71743	0.00000	0.00000	0
27/11/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.29254	0.29846			2.02564	0.00000	0.00000	0
27/11/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.28856	0.29443			2.03530	0.00000	0.00000	0
27/11/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.28461	0.29043			2.04499	0.00000	0.00000	0
27/11/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.79956	0.79383			-0.71627	0.00000	0.00000	0
27/11/2015	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.54381	0.55124			1.36591	0.00000	0.00000	0
27/11/2015	AU\$ / R 2016/12/19			Foreign Exchange Future	10.85490	10.84300			-0.10963	0.00000	0.00000	0
27/11/2015	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.53848	0.54587			1.37185	0.00000	0.00000	0
27/11/2015	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.53317	0.54051			1.37782	0.00000	0.00000	0
27/11/2015	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.72338	0.71887			-0.62386	0.00000	0.00000	0
27/11/2015	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.71871	0.71424			-0.62222	0.00000	0.00000	0
27/11/2015	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.72807	0.72351			-0.62548	0.00000	0.00000	0
27/11/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.73370	10.72870			-0.04658	0.00000	0.00000	0
27/11/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.03754	0.04264			13.59284	0.00000	0.00000	0
27/11/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.27336	0.27371			0.12701	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
27/11/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.26559	0.26619			0.22452	0.00000	0.00000	0
27/11/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.28124	0.28134			0.03630	0.00000	0.00000	0
27/11/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.04189	0.04749			13.35977	0.00000	0.00000	0
27/11/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.03966	0.04501			13.48097	0.00000	0.00000	0
27/11/2015	CAD/ R 2016/03/14			Foreign Exchange Future	10.91470	10.91040			-0.03940	0.00000	0.00000	2
27/11/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.35078	0.34885			-0.54901	0.00000	0.00000	0
27/11/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.34542	0.34352			-0.55055	0.00000	0.00000	0
27/11/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.35619	0.35424			-0.54816	0.00000	0.00000	0
27/11/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.23608	0.23845			1.00568	0.00000	0.00000	0
27/11/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.23149	0.23384			1.01408	0.00000	0.00000	0
27/11/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.24072	0.24312			0.99630	0.00000	0.00000	0
27/11/2015	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.33491	0.34099			1.81354	0.00000	0.00000	0
27/11/2015	CAD/ R 2016/06/13			Foreign Exchange Future	11.09160	11.08800			-0.03246	0.00000	0.00000	0
27/11/2015	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.34452	0.35065			1.77870	0.00000	0.00000	0
27/11/2015	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.55130	0.55380			0.45395	0.00000	0.00000	0
27/11/2015	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.54612	0.54865			0.46290	0.00000	0.00000	0
27/11/2015	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.55651	0.55899			0.44452	0.00000	0.00000	0
27/11/2015	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.33970	0.34580			1.79647	0.00000	0.00000	0
27/11/2015	CF CANDO CAGJ 2015/12/22			Can-Do Future	215.66760	237.94540			10.32969	0.00000	0.00000	10,000
27/11/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.17464	0.16058			-8.05170	0.00000	0.00000	0
27/11/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.20831	0.24002			15.22279	0.00000	0.00000	0
27/11/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.96180	13.91640			-0.32517	0.00000	0.00000	6,549
27/11/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.20284	0.23418			15.44999	0.00000	0.00000	0
27/11/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.21386	0.24594			14.99962	0.00000	0.00000	0
27/11/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.17011	0.15642			-8.04783	0.00000	0.00000	0
27/11/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.16566	0.15234			-8.04192	0.00000	0.00000	0
27/11/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.99779	1.02584			2.81112	0.00000	0.00000	0
27/11/2015	CHF / R 2016/03/14			Foreign Exchange Future	14.27400	14.23280			-0.28864	0.00000	0.00000	1,268
27/11/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.99010	1.01807			2.82478	0.00000	0.00000	0
27/11/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.98243	1.01032			2.83825	0.00000	0.00000	0
27/11/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.26410	0.25087			-5.01013	0.00000	0.00000	0
27/11/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.26179	0.24864			-5.02335	0.00000	0.00000	0
27/11/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.26643	0.25312			-4.99795	0.00000	0.00000	0
27/11/2015	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	0.78117	0.76046			-2.65187	0.00000	0.00000	0
27/11/2015	CHF / R 2016/06/13			Foreign Exchange Future	14.58040	14.53940			-0.28120	0.00000	0.00000	0
27/11/2015	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	0.79053	0.76961			-2.64605	0.00000	0.00000	0
27/11/2015	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.61077	0.63105			3.32112	0.00000	0.00000	0
27/11/2015	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.60544	0.62562			3.33405	0.00000	0.00000	0
27/11/2015	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.60013	0.62021			3.34632	0.00000	0.00000	0
27/11/2015	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	0.78584	0.76502			-2.64869	0.00000	0.00000	0
27/11/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.22730	0.22990			1.14129	0.00000	0.00000	0
27/11/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.00037	0.00036			-2.10274	0.00000	0.00000	0
27/11/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.21700	2.21960			0.11728	0.00000	0.00000	25,268
27/11/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.00030	0.00030			-1.92810	0.00000	0.00000	0
27/11/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.00043	0.00042			-2.30257	0.00000	0.00000	0

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27/11/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.21737	0.21996			1.19252	0.00000	0.00000	0
27/11/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.20743	0.21002			1.24862	0.00000	0.00000	0
27/11/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.06524	0.06378			-2.22981	0.00000	0.00000	0
27/11/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.23180	2.23480			0.13442	0.00000	0.00000	0
27/11/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.06062	0.05929			-2.19872	0.00000	0.00000	0
27/11/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.05622	0.05501			-2.15719	0.00000	0.00000	0
27/11/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.09242	0.09409			1.80378	0.00000	0.00000	0
27/11/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.08704	0.08858			1.77552	0.00000	0.00000	0
27/11/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.09802	0.09981			1.82337	0.00000	0.00000	0
27/11/2015	CNH / R 2016/06/13			Foreign Exchange Future	2.25140	2.25430			0.12881	0.00000	0.00000	0
27/11/2015	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.12154	0.12349			1.60683	0.00000	0.00000	0
27/11/2015	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.11652	0.11837			1.58931	0.00000	0.00000	0
27/11/2015	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.12672	0.12877			1.62046	0.00000	0.00000	0
27/11/2015	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.09512	0.09407			-1.10204	0.00000	0.00000	0
27/11/2015	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.09014	0.08919			-1.05067	0.00000	0.00000	0
27/11/2015	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.08532	0.08447			-0.99228	0.00000	0.00000	0
27/11/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.05027	0.05177			2.97808	0.00000	0.00000	0
27/11/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.03740	2.03730			-0.00491	0.00000	0.00000	0
27/11/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.04377	0.04531			3.51452	0.00000	0.00000	0
27/11/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.05732	0.05874			2.47773	0.00000	0.00000	0
27/11/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.01637	0.01801			10.00744	0.00000	0.00000	0
27/11/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.01287	0.01447			12.40592	0.00000	0.00000	0
27/11/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.00992	0.01144			15.32573	0.00000	0.00000	0
27/11/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.05401	0.05407			0.12026	0.00000	0.00000	0
27/11/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.07940	2.07890			-0.02405	0.00000	0.00000	0
27/11/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.06043	0.06046			0.05804	0.00000	0.00000	0
27/11/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.13461	0.13517			0.41970	0.00000	0.00000	0
27/11/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.12774	0.12829			0.43106	0.00000	0.00000	0
27/11/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.12103	0.12156			0.44211	0.00000	0.00000	0
27/11/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.05714	0.05719			0.08861	0.00000	0.00000	0
27/11/2015	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.09499	0.09497			-0.02358	0.00000	0.00000	0
27/11/2015	DKK / R 2016/06/13			Foreign Exchange Future	2.12070	2.12040			-0.01415	0.00000	0.00000	0
27/11/2015	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.10519	0.10521			0.01832	0.00000	0.00000	0
27/11/2015	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.13072	0.13042			-0.23107	0.00000	0.00000	0
27/11/2015	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.12589	0.12561			-0.22299	0.00000	0.00000	0
27/11/2015	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.13569	0.13537			-0.23760	0.00000	0.00000	0
27/11/2015	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.10002	0.10002			-0.00206	0.00000	0.00000	0
27/11/2015	KES / R 2015/12/11			Foreign Exchange Future	0.13960	0.14000			0.28653	0.00000	0.00000	1,960
27/11/2015	KES / R 2016/03/14			Foreign Exchange Future	0.13920	0.13980			0.43103	0.00000	0.00000	0
27/11/2015	KES / R 2016/06/13			Foreign Exchange Future	0.13760	0.13920			1.16279	0.00000	0.00000	0
27/11/2015	KES / R 2016/09/19			Foreign Exchange Future	0.13830	0.13900			0.50615	0.00000	0.00000	0
27/11/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.07180	0.07200			0.27855	0.00000	0.00000	28,268
27/11/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06890	0.06950			0.87083	0.00000	0.00000	0
27/11/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.06650	0.06670			0.30075	0.00000	0.00000	0
27/11/2015	NGN / R 2016/09/19			Foreign Exchange Future	0.06420	0.06460			0.62305	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
27/11/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	9.38680	9.35650			-0.32279	0.00000	0.00000	0
27/11/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.01440	0.02070			43.80300	0.00000	0.00000	0
27/11/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.30228	0.27862			-7.82728	0.00000	0.00000	0
27/11/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.29343	0.27011			-7.94576	0.00000	0.00000	0
27/11/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.31120	0.28720			-7.70994	0.00000	0.00000	0
27/11/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.01663	0.02361			42.00221	0.00000	0.00000	0
27/11/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.01548	0.02212			42.89637	0.00000	0.00000	0
27/11/2015	NZ\$ / R 2015/12/17	9.34	P	Any day expiry	0.07885	0.09413			19.37544	0.00000	0.00000	10,000
27/11/2015	NZ\$ / R 2015/12/17			Any day expiry	9.39400	9.36410			-0.31829	0.00000	0.00000	0
27/11/2015	NZ\$ / R 2015/12/17	9.28	P	Any day expiry	0.05696	0.06981			22.55758	0.00000	0.00000	0
27/11/2015	NZ\$ / R 2015/12/17	9.29	C	Any day expiry	0.16425	0.14760			-10.13678	0.00000	0.00000	0
27/11/2015	NZ\$ / R 2015/12/17	9.30	C	Any day expiry	0.15769	0.14144			-10.30365	0.00000	0.00000	0
27/11/2015	NZ\$ / R 2015/12/17	9.28	C	Any day expiry	0.17096	0.15391			-9.97380	0.00000	0.00000	0
27/11/2015	NZ\$ / R 2015/12/17	9.29	P	Any day expiry	0.06025	0.07350			21.98997	0.00000	0.00000	0
27/11/2015	NZ\$ / R 2015/12/17	9.30	P	Any day expiry	0.06369	0.07734			21.43644	0.00000	0.00000	0
27/11/2015	NZ\$ / R 2015/12/17	9.34	C	Any day expiry	0.13285	0.11823			-11.00691	0.00000	0.00000	0
27/11/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.42971	0.40630			-5.44849	0.00000	0.00000	0
27/11/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	9.48720	9.45680			-0.32043	0.00000	0.00000	0
27/11/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.44392	0.42027			-5.32686	0.00000	0.00000	0
27/11/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.10251	0.10950			6.81623	0.00000	0.00000	0
27/11/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.09958	0.10645			6.89832	0.00000	0.00000	0
27/11/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.09672	0.10347			6.98227	0.00000	0.00000	0
27/11/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.43678	0.41325			-5.38720	0.00000	0.00000	0
27/11/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.13319	0.13654			2.51535	0.00000	0.00000	0
27/11/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	9.58990	9.55930			-0.31909	0.00000	0.00000	0
27/11/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.13075	0.13403			2.51103	0.00000	0.00000	0
27/11/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.13566	0.13908			2.51790	0.00000	0.00000	0
27/11/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.72309	0.69584			-3.76852	0.00000	0.00000	0
27/11/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	0.73065	0.70333			-3.73869	0.00000	0.00000	0
27/11/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.71556	0.68838			-3.79897	0.00000	0.00000	0
27/11/2015	NZ\$ / R 2016/09/19			Foreign Exchange Future	9.70730	9.67770			-0.30493	0.00000	0.00000	0
27/11/2015	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.35045	0.36275			3.51154	0.00000	0.00000	0
27/11/2015	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	0.59252	0.57535			-2.89763	0.00000	0.00000	0
27/11/2015	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	0.58732	0.57028			-2.90198	0.00000	0.00000	0
27/11/2015	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	0.59775	0.58045			-2.89318	0.00000	0.00000	0
27/11/2015	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.36002	0.37258			3.48756	0.00000	0.00000	0
27/11/2015	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.35522	0.36765			3.49959	0.00000	0.00000	0
27/11/2015	PULA / R 2015/12/11			Foreign Exchange Future	1.32190	1.32140			-0.03782	0.00000	0.00000	0
27/11/2015	PULA / R 2015/12/11	1.31	C	Foreign Exchange Future	0.01190	0.01140			-4.20168	0.00000	0.00000	0
27/11/2015	PULA / R 2015/12/11	1.32	C	Foreign Exchange Future	0.00190	0.00140			-26.31579	0.00000	0.00000	0
27/11/2015	PULA / R 2015/12/11	1.30	C	Foreign Exchange Future	0.02190	0.02140			-2.28311	0.00000	0.00000	0
27/11/2015	PULA / R 2015/12/11	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/11/2015	PULA / R 2015/12/11	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/11/2015	PULA / R 2015/12/11	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/11/2015	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.02730	0.02690			-1.46520	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
27/11/2015	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/11/2015	PULA / R 2016/06/13			Foreign Exchange Future	1.34730	1.34690			-0.02969	0.00000	0.00000	0
27/11/2015	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/11/2015	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/11/2015	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.01730	0.01690			-2.31214	0.00000	0.00000	0
27/11/2015	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.00730	0.00690			-5.47945	0.00000	0.00000	0
27/11/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.06230	1.05830			-0.37654	0.00000	0.00000	90
27/11/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.06530	1.06140			-0.36609	0.00000	0.00000	50
27/11/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.06830	1.06450			-0.35571	0.00000	0.00000	0
27/11/2015	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.07240	1.06860			-0.35435	0.00000	0.00000	0
27/11/2015	RAIN 2015/12/11			Foreign Exchange Future	24,535.19000	24,553.04000			0.07275	0.00000	0.00000	0
27/11/2015	RAIN 2016/06/13			Foreign Exchange Future	25,296.79000	25,322.99000			0.10357	0.00000	0.00000	0
27/11/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.00081	0.00092			13.45468	0.00000	0.00000	0
27/11/2015	SGD / R 2015/12/11			Foreign Exchange Future	10.14690	10.14630			-0.00591	0.00000	0.00000	0
27/11/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.00077	0.00087			13.51246	0.00000	0.00000	0
27/11/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.00072	0.00082			13.57034	0.00000	0.00000	0
27/11/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	0.79767	0.79717			-0.06223	0.00000	0.00000	0
27/11/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	0.78771	0.78722			-0.06228	0.00000	0.00000	0
27/11/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	0.80762	0.80712			-0.06215	0.00000	0.00000	0
27/11/2015	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	0.44006	0.43937			-0.15757	0.00000	0.00000	0
27/11/2015	SGD / R 2016/03/14			Foreign Exchange Future	10.28630	10.28600			-0.00292	0.00000	0.00000	3,191
27/11/2015	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	0.43361	0.43291			-0.16279	0.00000	0.00000	0
27/11/2015	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	0.44657	0.44589			-0.15249	0.00000	0.00000	0
27/11/2015	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.14376	0.14337			-0.27364	0.00000	0.00000	0
27/11/2015	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.14027	0.13989			-0.27161	0.00000	0.00000	0
27/11/2015	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.14731	0.14691			-0.27553	0.00000	0.00000	0
27/11/2015	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	0.52339	0.52296			-0.08153	0.00000	0.00000	0
27/11/2015	SGD / R 2016/06/13			Foreign Exchange Future	10.43200	10.43010			-0.01821	0.00000	0.00000	0
27/11/2015	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	0.51801	0.51758			-0.08239	0.00000	0.00000	0
27/11/2015	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	0.52881	0.52839			-0.08071	0.00000	0.00000	0
27/11/2015	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.29601	0.29748			0.49769	0.00000	0.00000	0
27/11/2015	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.29139	0.29286			0.50561	0.00000	0.00000	0
27/11/2015	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.28681	0.28829			0.51364	0.00000	0.00000	0
27/11/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.88580	4.89810			0.25175	0.00000	0.00000	0
27/11/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.38685	0.39898			3.13561	0.00000	0.00000	0
27/11/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.37693	0.38905			3.21650	0.00000	0.00000	0
27/11/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.39677	0.40891			3.05869	0.00000	0.00000	0
27/11/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.00105	0.00088			-16.23997	0.00000	0.00000	0
27/11/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.00097	0.00081			-16.81543	0.00000	0.00000	0
27/11/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.00113	0.00095			-15.65944	0.00000	0.00000	0
27/11/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.36839	0.38241			3.80803	0.00000	0.00000	0
27/11/2015	TRY / R 2016/03/14			Foreign Exchange Future	4.83320	4.84950			0.33725	0.00000	0.00000	0
27/11/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.35997	0.37391			3.87229	0.00000	0.00000	0
27/11/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.37686	0.39098			3.74532	0.00000	0.00000	0
27/11/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.03677	0.03441			-6.42134	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
27/11/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.03519	0.03291			-6.45671	0.00000	0.00000	0
27/11/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.03366	0.03148			-6.49191	0.00000	0.00000	0
27/11/2015	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.22591	0.23341			3.31913	0.00000	0.00000	0
27/11/2015	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.19969	0.19245			-3.62802	0.00000	0.00000	0
27/11/2015	TRY / R 2016/06/13			Foreign Exchange Future	4.79100	4.80560			0.30474	0.00000	0.00000	0
27/11/2015	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.19491	0.18781			-3.64345	0.00000	0.00000	0
27/11/2015	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.20455	0.19716			-3.61195	0.00000	0.00000	0
27/11/2015	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.22069	0.22805			3.33273	0.00000	0.00000	0
27/11/2015	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.21555	0.22276			3.34587	0.00000	0.00000	0
27/11/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.23480	1.38690			12.31778	0.00000	0.00000	7,688
27/11/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.18920	1.32830			11.69694	0.00000	0.00000	1
27/11/2015	ZMW / R 2016/06/13			Foreign Exchange Future	1.15370	1.28650			11.51079	0.00000	0.00000	0
Future Open Interest												1,027,161
Option Open Interest												2,622,145
Total												3,649,306