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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 13/11/2015 TO 13/11/2015

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
13/11/2015	\$ / R 2015/11/17	13.40	P	Any day expiry	0.00054	0.00014			-74.53799	0.00000	0.00000	0
13/11/2015	\$ / R 2015/11/17			Any day expiry	14.29240	14.37540			0.58073	0.00000	0.00000	0
13/11/2015	\$ / R 2015/11/17	13.15	C	Any day expiry	1.14251	1.22545			7.25915	0.00000	0.00000	12,500
13/11/2015	\$ / R 2015/11/17	13.35	P	Any day expiry	0.00039	0.00011			-72.17235	0.00000	0.00000	0
13/11/2015	\$ / R 2015/11/17	13.35	C	Any day expiry	0.94279	1.02551			8.77381	0.00000	0.00000	5,000
13/11/2015	\$ / R 2015/11/17	13.40	C	Any day expiry	0.89294	0.97554			9.25046	0.00000	0.00000	7,500
13/11/2015	\$ / R 2015/11/17	13.15	P	Any day expiry	0.00011	0.00005			-57.88514	0.00000	0.00000	0
13/11/2015	\$ / R 2015/11/18	13.17	C	Any day expiry	1.12497	1.20550			7.15813	0.00000	0.00000	6,000
13/11/2015	\$ / R 2015/11/18			Any day expiry	14.29480	14.37540			0.56384	0.00000	0.00000	150
13/11/2015	\$ / R 2015/11/18	13.35	P	Any day expiry	0.00053	0.00028			-48.13910	0.00000	0.00000	0
13/11/2015	\$ / R 2015/11/18	13.17	P	Any day expiry	0.00017	0.00010			-42.84877	0.00000	0.00000	0
13/11/2015	\$ / R 2015/11/18	13.35	C	Any day expiry	0.94533	1.02568			8.49901	0.00000	0.00000	6,000
13/11/2015	\$ / R 2015/11/20			Any day expiry	14.29960	14.38030			0.56435	0.00000	0.00000	0
13/11/2015	\$ / R 2015/11/20	13.14	P	Any day expiry	0.00038	0.00012			-67.73680	0.00000	0.00000	8,000
13/11/2015	\$ / R 2015/11/20	13.75	P	Any day expiry	0.01040	0.00491			-52.75334	0.00000	0.00000	1,000
13/11/2015	\$ / R 2015/11/20	13.75	C	Any day expiry	0.56000	0.63521			13.43100	0.00000	0.00000	0
13/11/2015	\$ / R 2015/11/20	13.14	C	Any day expiry	1.15998	1.24042			6.93503	0.00000	0.00000	0
13/11/2015	\$ / R 2015/11/24			Any day expiry	14.30950	14.39000			0.56256	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
13/11/2015	\$ / R 2015/11/24	13.99	C	Any day expiry	0.36631	0.42933			17.20564	0.00000	0.00000	5,000
13/11/2015	\$ / R 2015/11/24	13.68	C	Any day expiry	0.63911	0.71597			12.02564	0.00000	0.00000	9,000
13/11/2015	\$ / R 2015/11/24	13.68	P	Any day expiry	0.00961	0.00597			-37.88405	0.00000	0.00000	0
13/11/2015	\$ / R 2015/11/24	13.99	P	Any day expiry	0.04681	0.02933			-37.33362	0.00000	0.00000	0
13/11/2015	\$ / R 2015/11/25	12.85	P	Any day expiry	0.00087	0.00040			-53.87271	0.00000	0.00000	15,000
13/11/2015	\$ / R 2015/11/25	13.73	C	Any day expiry	0.59574	0.67079			12.59901	0.00000	0.00000	201
13/11/2015	\$ / R 2015/11/25	13.24	P	Any day expiry	0.00222	0.00137			-38.25095	0.00000	0.00000	0
13/11/2015	\$ / R 2015/11/25			Any day expiry	14.31200	14.39270			0.56386	0.00000	0.00000	301
13/11/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	250
13/11/2015	\$ / R 2015/11/25	12.93	P	Any day expiry	0.00104	0.00052			-49.74981	0.00000	0.00000	201
13/11/2015	\$ / R 2015/11/25	13.33	C	Any day expiry	0.98482	1.06454			8.09430	0.00000	0.00000	201
13/11/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.02605	0.01569			-39.79082	0.00000	0.00000	0
13/11/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.00009	0.00004			-58.05085	0.00000	0.00000	300
13/11/2015	\$ / R 2015/11/25	13.03	P	Any day expiry	0.00131	0.00071			-45.90926	0.00000	0.00000	5,000
13/11/2015	\$ / R 2015/11/25	13.73	P	Any day expiry	0.01374	0.00809			-41.08106	0.00000	0.00000	0
13/11/2015	\$ / R 2015/11/25	13.43	C	Any day expiry	0.88575	0.96528			8.97905	0.00000	0.00000	5,000
13/11/2015	\$ / R 2015/11/25	12.63	P	Any day expiry	0.00042	0.00020			-52.80631	0.00000	0.00000	5,000
13/11/2015	\$ / R 2015/11/25	13.65	C	Any day expiry	0.67060	0.74835			11.59410	0.00000	0.00000	15,000
13/11/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	3.51200	3.59270			2.29784	0.00000	0.00000	0
13/11/2015	\$ / R 2015/11/25	13.25	P	Any day expiry	0.00228	0.00141			-37.87559	0.00000	0.00000	15,000
13/11/2015	\$ / R 2015/11/25	13.33	P	Any day expiry	0.00282	0.00184			-34.88035	0.00000	0.00000	201
13/11/2015	\$ / R 2015/11/25	13.43	P	Any day expiry	0.00375	0.00258			-31.16779	0.00000	0.00000	0
13/11/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	3.16200	3.24270			2.55218	0.00000	0.00000	0
13/11/2015	\$ / R 2015/11/25	12.93	C	Any day expiry	1.38304	1.46322			5.79759	0.00000	0.00000	0
13/11/2015	\$ / R 2015/11/25	12.85	C	Any day expiry	1.46287	1.54310			5.48456	0.00000	0.00000	0
13/11/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.48805	0.55839			14.41083	0.00000	0.00000	250
13/11/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	3.13809	3.05734			-2.57337	0.00000	0.00000	0
13/11/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	300
13/11/2015	\$ / R 2015/11/25	13.25	C	Any day expiry	1.06428	1.14411			7.50160	0.00000	0.00000	11,500
13/11/2015	\$ / R 2015/11/25	13.65	P	Any day expiry	0.00860	0.00565			-34.31699	0.00000	0.00000	0
13/11/2015	\$ / R 2015/11/25	13.24	C	Any day expiry	1.07422	1.15407			7.43350	0.00000	0.00000	5,000
13/11/2015	\$ / R 2015/11/25	12.63	C	Any day expiry	1.68242	1.76290			4.78352	0.00000	0.00000	0
13/11/2015	\$ / R 2015/11/25	13.03	C	Any day expiry	1.28331	1.36341			6.24150	0.00000	0.00000	5,000
13/11/2015	\$ / R 2015/11/26	13.13	P	Any day expiry	0.00188	0.00124			-34.29118	0.00000	0.00000	0
13/11/2015	\$ / R 2015/11/26			Any day expiry	14.31460	14.39530			0.56376	0.00000	0.00000	67
13/11/2015	\$ / R 2015/11/26	13.13	C	Any day expiry	1.18648	1.26654			6.74720	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.00048	0.00029			-40.21241	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/08			Any day expiry	14.34540	14.42660			0.56604	0.00000	0.00000	276
13/11/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	2.00588	2.08689			4.03847	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.00007	0.00003			-60.02886	0.00000	0.00000	580
13/11/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00002	0.00001			-46.79803	0.00000	0.00000	8,917
13/11/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.00018	0.00008			-55.41830	0.00000	0.00000	8,210
13/11/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	2.20360	2.28469			3.68016	0.00000	0.00000	1,650
13/11/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	2.19361	2.27470			3.69665	0.00000	0.00000	0

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13/11/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.00047	0.00023			-50.48232	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	1.85440	1.93516			4.35467	0.00000	0.00000	500
13/11/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.00150	0.00084			-44.23603	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.00155	0.00086			-44.06988	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.00270	0.00159			-41.01538	0.00000	0.00000	402
13/11/2015	\$ / R 2015/12/11	12.77	C	Foreign Exchange Future	1.58598	1.66615			5.05449	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	1.49687	1.57672			5.33505	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.00977	0.00634			-35.11072	0.00000	0.00000	60
13/11/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.30957	1.38859			6.03388	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	13.17	C	Foreign Exchange Future	1.19217	1.27031			6.55402	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	13.36	P	Foreign Exchange Future	0.01535	0.01011			-34.15438	0.00000	0.00000	1,260
13/11/2015	\$ / R 2015/12/11	13.68	P	Foreign Exchange Future	0.03829	0.02541			-33.62801	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.51846	0.57250			10.42459	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	14.27	P	Foreign Exchange Future	0.21164	0.16306			-22.95322	0.00000	0.00000	10,000
13/11/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.04151	0.04165			0.35007	0.00000	0.00000	1,000
13/11/2015	\$ / R 2015/12/11	14.70	C	Foreign Exchange Future	0.13332	0.14308			7.31943	0.00000	0.00000	500
13/11/2015	\$ / R 2015/12/11	15.57	C	Foreign Exchange Future	0.02509	0.02454			-2.19933	0.00000	0.00000	39,000
13/11/2015	\$ / R 2015/12/11			Foreign Exchange Future	14.35320	14.43450			0.56642	14.45120	14.34730	595,261
13/11/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	5.15320	5.23450			1.57766	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	3.35322	3.43451			2.42422	0.00000	0.00000	1,177
13/11/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	2.75327	2.83453			2.95139	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.00013	0.00006			-56.98758	0.00000	0.00000	1,100
13/11/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	2.25354	2.33466			3.59981	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	2.17364	2.25472			3.73004	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	1.55625	1.63632			5.14500	0.00000	0.00000	17,883
13/11/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.00414	0.00254			-38.65678	0.00000	0.00000	100
13/11/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	1.08546	1.16251			7.09854	0.00000	0.00000	150
13/11/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.97037	1.04586			7.77855	0.00000	0.00000	1,300
13/11/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.79226	0.86415			9.07393	0.00000	0.00000	12,000
13/11/2015	\$ / R 2015/12/11	13.38	C	Foreign Exchange Future	0.98944	1.06522			7.65840	0.00000	0.00000	12,000
13/11/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	0.76475	0.83592			9.30646	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.03242	0.02204			-32.01960	0.00000	0.00000	250
13/11/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.02987	0.02022			-32.29089	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	13.80	P	Foreign Exchange Future	0.05830	0.03760			-35.50476	0.00000	0.00000	11,200
13/11/2015	\$ / R 2015/12/11	14.09	C	Foreign Exchange Future	0.40041	0.44422			10.93916	0.00000	0.00000	1,500
13/11/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	0.18025	0.13593			-24.58635	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	0.14819	0.10883			-26.55974	0.00000	0.00000	200
13/11/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.72065	0.64268			-10.81865	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	1.46335	1.38138			-5.60196	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.00325	0.00306			-6.04151	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	5.20320	5.28450			1.56250	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	5.10320	5.18450			1.59312	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00003	0.00001			-51.66667	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	2.45338	2.53458			3.30978	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.00041	0.00020			-51.14467	0.00000	0.00000	0

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13/11/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	2.15367	2.23473			3.76402	0.00000	0.00000	1,000
13/11/2015	\$ / R 2015/12/11	12.70	C	Foreign Exchange Future	1.65544	1.73580			4.85413	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	13.15	P	Foreign Exchange Future	0.00848	0.00548			-35.36580	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	1.16297	1.24084			6.69566	0.00000	0.00000	677
13/11/2015	\$ / R 2015/12/11	13.32	C	Foreign Exchange Future	1.04692	1.12350			7.31457	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.01920	0.01275			-33.59249	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	13.31	P	Foreign Exchange Future	0.01334	0.00874			-34.47821	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.02268	0.01517			-33.13379	0.00000	0.00000	200
13/11/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.72875	0.79851			9.57213	0.00000	0.00000	2,000
13/11/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.67746	0.74297			9.66989	0.00000	0.00000	500
13/11/2015	\$ / R 2015/12/11	14.05	P	Foreign Exchange Future	0.12344	0.08841			-28.37673	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.10150	0.10766			6.07230	0.00000	0.00000	5,752
13/11/2015	\$ / R 2015/12/11	15.57	P	Foreign Exchange Future	1.24189	1.16004			-6.59091	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00001	0.00001			-11.68831	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00004	0.00002			-54.98783	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.00025	0.00011			-53.80236	0.00000	0.00000	121,600
13/11/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	2.60331	2.68455			3.12052	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	2.40341	2.48459			3.37794	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.00145	0.00081			-44.40466	0.00000	0.00000	2,000
13/11/2015	\$ / R 2015/12/11	12.85	C	Foreign Exchange Future	1.50676	1.58665			5.30250	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.00552	0.00353			-36.03413	0.00000	0.00000	54,500
13/11/2015	\$ / R 2015/12/11	13.21	C	Foreign Exchange Future	1.15325	1.23103			6.74400	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	1.14354	1.22122			6.79289	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	13.52	C	Foreign Exchange Future	0.85717	0.93057			8.56244	0.00000	0.00000	5,200
13/11/2015	\$ / R 2015/12/11	13.65	C	Foreign Exchange Future	0.73744	0.80783			9.54565	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.74651	0.81718			9.46608	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	13.84	C	Foreign Exchange Future	0.57966	0.63816			10.09219	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.46078	0.51010			10.70379	0.00000	0.00000	51,500
13/11/2015	\$ / R 2015/12/11	13.83	C	Foreign Exchange Future	0.58755	0.64658			10.04751	0.00000	0.00000	1,260
13/11/2015	\$ / R 2015/12/11	14.04	P	Foreign Exchange Future	0.12015	0.08573			-28.64317	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	0.21638	0.16720			-22.72733	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	0.27977	0.22214			-20.59987	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	0.34114	0.27699			-18.80406	0.00000	0.00000	201
13/11/2015	\$ / R 2015/12/11	14.75	P	Foreign Exchange Future	0.51783	0.44487			-14.08987	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.24573	0.27200			10.68954	0.00000	0.00000	580
13/11/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	0.69522	0.61769			-11.15087	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	15.42	P	Foreign Exchange Future	1.09993	1.01836			-7.41609	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	3.15323	3.23451			2.57782	0.00000	0.00000	39,222
13/11/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.00028	0.00013			-53.14735	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.00044	0.00022			-50.81106	0.00000	0.00000	150
13/11/2015	\$ / R 2015/12/11	12.70	P	Foreign Exchange Future	0.00224	0.00130			-42.03228	0.00000	0.00000	5,000
13/11/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.00164	0.00093			-43.72568	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	1.26055	1.33923			6.24196	0.00000	0.00000	13,241
13/11/2015	\$ / R 2015/12/11	13.15	C	Foreign Exchange Future	1.21168	1.28998			6.46227	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
13/11/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	1.11446	1.19184			6.94303	0.00000	0.00000	201
13/11/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.87588	0.94967			8.42391	0.00000	0.00000	2,150
13/11/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.04426	0.02847			-35.67567	0.00000	0.00000	500
13/11/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.08272	0.05604			-32.25274	0.00000	0.00000	200
13/11/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.11063	0.07805			-29.45291	0.00000	0.00000	50,000
13/11/2015	\$ / R 2015/12/11	14.05	C	Foreign Exchange Future	0.42664	0.47291			10.84580	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.31100	0.34554			11.10466	0.00000	0.00000	250
13/11/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.22605	0.17569			-22.28082	0.00000	0.00000	12,000
13/11/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	0.58830	0.51316			-12.77186	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	6.41681	6.33551			-1.26700	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00002	0.00001			-47.72727	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.00007	0.00003			-60.20864	0.00000	0.00000	800
13/11/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.40322	3.48451			2.38863	0.00000	0.00000	4,331
13/11/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	2.55333	2.63456			3.18120	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.00040	0.00019			-51.32009	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.00034	0.00016			-52.15339	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	1.77475	1.85536			4.54256	0.00000	0.00000	150
13/11/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.00305	0.00182			-40.33823	0.00000	0.00000	50,000
13/11/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	1.45734	1.53704			5.46882	0.00000	0.00000	10,000
13/11/2015	\$ / R 2015/12/11	12.77	P	Foreign Exchange Future	0.00278	0.00165			-40.84375	0.00000	0.00000	12,000
13/11/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.00367	0.00222			-39.32400	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00637	0.00409			-35.81844	0.00000	0.00000	20,000
13/11/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.01226	0.00801			-34.65821	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.01717	0.01136			-33.88045	0.00000	0.00000	1,000
13/11/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.02906	0.01965			-32.38034	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	13.38	P	Foreign Exchange Future	0.01624	0.01072			-34.01930	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.03155	0.02142			-32.11053	0.00000	0.00000	4,000
13/11/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	0.75562	0.82654			9.38577	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.78307	0.85472			9.15055	0.00000	0.00000	1,300
13/11/2015	\$ / R 2015/12/11	13.80	C	Foreign Exchange Future	0.61150	0.67210			9.90986	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	13.68	C	Foreign Exchange Future	0.71149	0.77991			9.61694	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	14.09	P	Foreign Exchange Future	0.13721	0.09972			-27.32827	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.33345	0.37043			11.09126	0.00000	0.00000	1,000
13/11/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	0.38139	0.42333			10.99642	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	14.27	C	Foreign Exchange Future	0.29484	0.32756			11.09820	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.07385	0.07718			4.51742	0.00000	0.00000	111,100
13/11/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.01655	0.01588			-4.08677	0.00000	0.00000	53,000
13/11/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.15005	2.06856			-3.79044	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	2.74327	2.82453			2.96210	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	2.31348	2.39463			3.50776	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.00120	0.00066			-45.42660	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	1.78470	1.86534			4.51826	0.00000	0.00000	10,000
13/11/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	1.59590	1.67609			5.02496	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	1.75484	1.83543			4.59190	0.00000	0.00000	20,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/11/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	1.35872	1.43803			5.83716	0.00000	0.00000	1,197
13/11/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.00735	0.00473			-35.60166	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.01126	0.00734			-34.83350	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	13.17	P	Foreign Exchange Future	0.00897	0.00581			-35.26521	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	13.36	C	Foreign Exchange Future	1.00855	1.08461			7.54107	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.01034	0.00672			-35.00203	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.52592	0.58054			10.38570	0.00000	0.00000	200
13/11/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	0.45383	0.50255			10.73404	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.08526	0.05800			-31.96585	0.00000	0.00000	1,500
13/11/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	0.19780	0.15104			-23.64198	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.27925	0.31019			11.07728	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	0.26253	0.20750			-20.96264	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	0.98831	0.90715			-8.21149	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	14.70	P	Foreign Exchange Future	0.48012	0.40858			-14.90078	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	2.95324	3.03452			2.75214	0.00000	0.00000	1,197
13/11/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	2.35345	2.43461			3.44889	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.00011	0.00005			-57.80822	0.00000	0.00000	20,000
13/11/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.00021	0.00010			-54.61061	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	1.79465	1.87531			4.49420	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	12.85	P	Foreign Exchange Future	0.00356	0.00215			-39.49544	0.00000	0.00000	8,000
13/11/2015	\$ / R 2015/12/11	13.21	P	Foreign Exchange Future	0.01005	0.00653			-35.05535	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	13.32	P	Foreign Exchange Future	0.01372	0.00900			-34.41435	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.93240	1.00725			8.02756	0.00000	0.00000	39,222
13/11/2015	\$ / R 2015/12/11	13.31	C	Foreign Exchange Future	1.05654	1.13324			7.25958	0.00000	0.00000	5,000
13/11/2015	\$ / R 2015/12/11	13.52	P	Foreign Exchange Future	0.02397	0.01607			-32.97295	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	13.65	P	Foreign Exchange Future	0.03424	0.02333			-31.85480	0.00000	0.00000	15,000
13/11/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.03555	0.02401			-32.46968	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.03331	0.02268			-31.92597	0.00000	0.00000	10,000
13/11/2015	\$ / R 2015/12/11	13.84	P	Foreign Exchange Future	0.06646	0.04366			-34.30318	0.00000	0.00000	13,360
13/11/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.10758	0.07560			-29.72494	0.00000	0.00000	1,000
13/11/2015	\$ / R 2015/12/11	13.83	P	Foreign Exchange Future	0.06435	0.04208			-34.60151	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	14.04	C	Foreign Exchange Future	0.43335	0.48023			10.81962	0.00000	0.00000	13,360
13/11/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.28958	0.32170			11.09287	0.00000	0.00000	12,000
13/11/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.23297	0.25664			10.15930	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.19434	0.21149			8.82619	0.00000	0.00000	55,000
13/11/2015	\$ / R 2015/12/11	14.75	C	Foreign Exchange Future	0.12103	0.12937			6.88879	0.00000	0.00000	200
13/11/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.07842	0.08219			4.81731	0.00000	0.00000	8,210
13/11/2015	\$ / R 2015/12/11	15.42	C	Foreign Exchange Future	0.03313	0.03286			-0.81985	0.00000	0.00000	11,000
13/11/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00010	0.00006			-38.41754	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.41550	0.45535			9.59072	0.00000	0.00000	250
13/11/2015	\$ / R 2015/12/21			Any day expiry	14.37950	14.46110			0.56747	0.00000	0.00000	250
13/11/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	3.23960	3.32116			2.51758	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	3.57954	3.66113			2.27925	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	3.49188	3.41016			-2.34018	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00011	0.00007			-38.66171	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
13/11/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.00138	0.00126			-8.43505	0.00000	0.00000	300
13/11/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	3.22961	3.31117			2.52533	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.18600	0.14425			-22.44715	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00004	0.00003			-29.63801	0.00000	0.00000	300
13/11/2015	\$ / R 2015/12/29	13.92	C	Any day expiry	0.60656	0.65841			8.54808	0.00000	0.00000	100
13/11/2015	\$ / R 2015/12/29			Any day expiry	14.40140	14.48290			0.56592	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/29	13.50	C	Any day expiry	0.94303	1.01282			7.40108	0.00000	0.00000	0
13/11/2015	\$ / R 2015/12/29	13.50	P	Any day expiry	0.04163	0.02992			-28.11785	0.00000	0.00000	100
13/11/2015	\$ / R 2015/12/29	13.92	P	Any day expiry	0.12516	0.09551			-23.68924	0.00000	0.00000	0
13/11/2015	\$ / R 2016/01/12			Any day expiry	14.43970	14.52120			0.56442	0.00000	0.00000	60
13/11/2015	\$ / R 2016/01/12	13.80	P	Any day expiry	0.11693	0.09246			-20.92201	0.00000	0.00000	0
13/11/2015	\$ / R 2016/01/12	13.80	C	Any day expiry	0.75663	0.81366			7.53824	0.00000	0.00000	0
13/11/2015	\$ / R 2016/01/13			Any day expiry	14.44250	14.52390			0.56361	0.00000	0.00000	1,650
13/11/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	1.52644	1.60502			5.14798	0.00000	0.00000	0
13/11/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.01394	0.01112			-20.22469	0.00000	0.00000	0
13/11/2015	\$ / R 2016/01/27	13.50	C	Any day expiry	1.05841	1.12341			6.14137	0.00000	0.00000	0
13/11/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.02440	0.01958			-19.72340	0.00000	0.00000	0
13/11/2015	\$ / R 2016/01/27			Any day expiry	14.47940	14.56090			0.56287	0.00000	0.00000	0
13/11/2015	\$ / R 2016/01/27	15.16	C	Any day expiry	0.21375	0.22103			3.40176	0.00000	0.00000	0
13/11/2015	\$ / R 2016/01/27	15.32	P	Any day expiry	1.02267	0.94578			-7.51912	0.00000	0.00000	0
13/11/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	1.53380	1.61048			4.99990	0.00000	0.00000	4,600
13/11/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.42638	0.45221			6.05638	0.00000	0.00000	250
13/11/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.03242	0.02501			-22.86855	0.00000	0.00000	0
13/11/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	2.68294	2.76371			3.01045	0.00000	0.00000	0
13/11/2015	\$ / R 2016/01/27	13.50	P	Any day expiry	0.07901	0.06251			-20.88258	0.00000	0.00000	150
13/11/2015	\$ / R 2016/01/27	15.16	P	Any day expiry	0.89435	0.82013			-8.29969	0.00000	0.00000	0
13/11/2015	\$ / R 2016/01/27	15.32	C	Any day expiry	0.18207	0.18668			2.52873	0.00000	0.00000	150
13/11/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.00354	0.00281			-20.65518	0.00000	0.00000	250
13/11/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	0.42698	0.37131			-13.03960	0.00000	0.00000	0
13/11/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	1.40182	1.47591			5.28493	0.00000	0.00000	3,600
13/11/2015	\$ / R 2016/01/29			Any day expiry	14.48450	14.56600			0.56267	0.00000	0.00000	0
13/11/2015	\$ / R 2016/01/29	13.74	P	Any day expiry	0.13063	0.10564			-19.12633	0.00000	0.00000	100
13/11/2015	\$ / R 2016/01/29	14.26	C	Any day expiry	0.54361	0.57818			6.35964	0.00000	0.00000	100
13/11/2015	\$ / R 2016/01/29	13.74	C	Any day expiry	0.87513	0.93164			6.45806	0.00000	0.00000	0
13/11/2015	\$ / R 2016/01/29	14.26	P	Any day expiry	0.31911	0.27218			-14.70616	0.00000	0.00000	0
13/11/2015	\$ / R 2016/02/12			Any day expiry	14.52040	14.60210			0.56266	0.00000	0.00000	0
13/11/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	1.10057	1.02133			-7.19926	0.00000	0.00000	0
13/11/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	2.92498	3.00574			2.76093	0.00000	0.00000	0
13/11/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00458	0.00364			-20.58085	0.00000	0.00000	1,000
13/11/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.22097	0.22343			1.11659	0.00000	0.00000	1,000
13/11/2015	\$ / R 2016/02/19	14.91	P	Any day expiry	0.73544	0.66564			-9.49083	0.00000	0.00000	0
13/11/2015	\$ / R 2016/02/19			Any day expiry	14.53850	14.62020			0.56196	0.00000	0.00000	0
13/11/2015	\$ / R 2016/02/19	14.30	P	Any day expiry	0.37206	0.32210			-13.42884	0.00000	0.00000	100
13/11/2015	\$ / R 2016/02/19	14.91	C	Any day expiry	0.36394	0.37584			3.27004	0.00000	0.00000	100
13/11/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.21782	0.18186			-16.50813	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
13/11/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.82632	0.87206			5.53558	0.00000	0.00000	3,600
13/11/2015	\$ / R 2016/02/19	14.30	C	Any day expiry	0.61056	0.64230			5.19783	0.00000	0.00000	0
13/11/2015	\$ / R 2016/02/25	13.50	P	Any day expiry	0.11270	0.09298			-17.49039	0.00000	0.00000	150
13/11/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	0.69363	0.62664			-9.65820	0.00000	0.00000	0
13/11/2015	\$ / R 2016/02/25			Any day expiry	14.55410	14.63590			0.56204	0.00000	0.00000	0
13/11/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.40773	0.42254			3.63180	0.00000	0.00000	250
13/11/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	2.76188	2.84286			2.93239	0.00000	0.00000	0
13/11/2015	\$ / R 2016/02/25	15.64	C	Any day expiry	0.21624	0.21888			1.22044	0.00000	0.00000	150
13/11/2015	\$ / R 2016/02/25	15.64	P	Any day expiry	1.30214	1.22298			-6.07929	0.00000	0.00000	0
13/11/2015	\$ / R 2016/02/25	13.50	C	Any day expiry	1.16680	1.22888			5.32133	0.00000	0.00000	0
13/11/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00778	0.00696			-10.43202	0.00000	0.00000	250
13/11/2015	\$ / R 2016/02/29	13.92	P	Any day expiry	0.22582	0.19004			-15.84650	0.00000	0.00000	100
13/11/2015	\$ / R 2016/02/29			Any day expiry	14.56460	14.64640			0.56164	0.00000	0.00000	0
13/11/2015	\$ / R 2016/02/29	14.60	P	Any day expiry	0.54489	0.48564			-10.87431	0.00000	0.00000	0
13/11/2015	\$ / R 2016/02/29	13.92	C	Any day expiry	0.87042	0.91644			5.28659	0.00000	0.00000	0
13/11/2015	\$ / R 2016/02/29	14.60	C	Any day expiry	0.50949	0.53204			4.42533	0.00000	0.00000	100
13/11/2015	\$ / R 2016/03/11			Any day expiry	14.59330	14.67520			0.56122	0.00000	0.00000	272
13/11/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.02791	0.02459			-11.90760	0.00000	0.00000	0
13/11/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	2.09121	2.16979			3.75744	0.00000	0.00000	0
13/11/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00871	0.00792			-9.01322	0.00000	0.00000	1,000
13/11/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	2.66231	2.74321			3.03893	0.00000	0.00000	0
13/11/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	2.50570	2.58617			3.21146	0.00000	0.00000	0
13/11/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.08695	0.07287			-16.19603	0.00000	0.00000	10,000
13/11/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.15816	0.13543			-14.36652	0.00000	0.00000	250
13/11/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.35932	0.31484			-12.37964	0.00000	0.00000	0
13/11/2015	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.52195	0.54353			4.13557	0.00000	0.00000	2,000
13/11/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.45096	0.46813			3.80681	0.00000	0.00000	0
13/11/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	1.01353	0.94222			-7.03587	0.00000	0.00000	0
13/11/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	3.00768	3.08924			2.71167	0.00000	0.00000	0
13/11/2015	\$ / R 2016/03/14			Foreign Exchange Future	14.60110	14.68310			0.56160	14.69420	14.58920	84,217
13/11/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	2.78026	2.86142			2.91915	0.00000	0.00000	0
13/11/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.01218	0.01096			-9.99787	0.00000	0.00000	30,000
13/11/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	2.56433	2.64498			3.14498	0.00000	0.00000	0
13/11/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.01862	0.01656			-11.06468	0.00000	0.00000	10,000
13/11/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.02940	0.02588			-11.97275	0.00000	0.00000	0
13/11/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	1.19112	1.25245			5.14870	0.00000	0.00000	12,000
13/11/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.19116	0.16492			-13.72571	0.00000	0.00000	0
13/11/2015	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.31125	0.27030			-13.15652	0.00000	0.00000	0
13/11/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.69749	0.73187			4.92961	0.00000	0.00000	43,156
13/11/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.56576	0.59192			4.62507	0.00000	0.00000	1,204
13/11/2015	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.27338	0.27954			2.25479	0.00000	0.00000	1,400
13/11/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	3.05733	3.13889			2.66785	0.00000	0.00000	0
13/11/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00362	0.00327			-9.86479	0.00000	0.00000	1,500
13/11/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	2.80981	2.89102			2.89042	0.00000	0.00000	0
13/11/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.01460	0.01307			-10.48000	0.00000	0.00000	786

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
13/11/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.03928	0.03440			-12.41089	0.00000	0.00000	10,000
13/11/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.05362	0.04678			-12.75588	0.00000	0.00000	38,000
13/11/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	1.42805	1.49597			4.75591	0.00000	0.00000	0
13/11/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.75042	0.78794			4.99959	0.00000	0.00000	10,000
13/11/2015	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.34964	0.36063			3.14207	0.00000	0.00000	4,350
13/11/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.34463	0.35532			3.10167	0.00000	0.00000	38,000
13/11/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	1.39568	1.31845			-5.53358	0.00000	0.00000	0
13/11/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.73839	1.65843			-4.59973	0.00000	0.00000	0
13/11/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.13097	0.13079			-0.13927	0.00000	0.00000	35,000
13/11/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	2.70158	2.78258			2.99811	0.00000	0.00000	0
13/11/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.01302	0.01169			-10.17510	0.00000	0.00000	0
13/11/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.04297	0.03759			-12.52601	0.00000	0.00000	0
13/11/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.06658	0.05799			-12.91378	0.00000	0.00000	35,000
13/11/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.07823	0.06676			-14.65612	0.00000	0.00000	0
13/11/2015	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.18846	0.16250			-13.77543	0.00000	0.00000	4,350
13/11/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.24839	0.21310			-14.20819	0.00000	0.00000	0
13/11/2015	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.87208	0.91639			5.08134	0.00000	0.00000	1,750
13/11/2015	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	0.75589	0.79372			5.00545	0.00000	0.00000	0
13/11/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.50442	0.45113			-10.56551	0.00000	0.00000	0
13/11/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.65212	0.59054			-9.44336	0.00000	0.00000	0
13/11/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.41015	0.42480			3.57112	0.00000	0.00000	250
13/11/2015	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.19444	0.19670			1.15911	0.00000	0.00000	500
13/11/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00916	0.00832			-9.16950	0.00000	0.00000	1,204
13/11/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	2.61328	2.69406			3.09121	0.00000	0.00000	0
13/11/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.01345	0.01207			-10.26518	0.00000	0.00000	0
13/11/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.90038	1.97750			4.05844	0.00000	0.00000	0
13/11/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	1.70472	1.77988			4.40896	0.00000	0.00000	0
13/11/2015	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	1.23059	1.29315			5.08371	0.00000	0.00000	1,000
13/11/2015	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	1.27228	1.19644			-5.96064	0.00000	0.00000	0
13/11/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.24678	0.25155			1.93240	0.00000	0.00000	1,000
13/11/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.18949	0.19153			1.07601	0.00000	0.00000	0
13/11/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	2.05102	1.96956			-3.97158	0.00000	0.00000	0
13/11/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00623	0.00579			-6.98459	0.00000	0.00000	42,370
13/11/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02949	0.02905			-1.48147	0.00000	0.00000	1,500
13/11/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.01323	0.01188			-10.22031	0.00000	0.00000	0
13/11/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	2.35972	2.43966			3.38768	0.00000	0.00000	0
13/11/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	2.08050	2.15898			3.77219	0.00000	0.00000	12,000
13/11/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.14002	0.11935			-14.76381	0.00000	0.00000	0
13/11/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	1.03226	1.08802			5.40191	0.00000	0.00000	10,000
13/11/2015	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	0.81235	0.85340			5.05319	0.00000	0.00000	9,370
13/11/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.40639	0.35877			-11.71706	0.00000	0.00000	0
13/11/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.55466	0.49882			-10.06631	0.00000	0.00000	0
13/11/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.74986	0.68503			-8.64594	0.00000	0.00000	0
13/11/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	3.55472	3.63637			2.29673	0.00000	0.00000	0
13/11/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.01121	0.01011			-9.76341	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
13/11/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	2.55455	2.63517			3.15590	0.00000	0.00000	0
13/11/2015	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.12949	0.11005			-15.01225	0.00000	0.00000	0
13/11/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	1.12926	1.18853			5.24933	0.00000	0.00000	0
13/11/2015	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.27098	0.23329			-13.90759	0.00000	0.00000	0
13/11/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.60552	0.63423			4.74059	0.00000	0.00000	1,300
13/11/2015	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.62085	0.56043			-9.73098	0.00000	0.00000	0
13/11/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.83905	0.77170			-8.02724	0.00000	0.00000	0
13/11/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.15212	0.15266			0.35637	0.00000	0.00000	1,000
13/11/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00658	0.00614			-6.71380	0.00000	0.00000	30,000
13/11/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	5.65839	5.57595			-1.45690	0.00000	0.00000	0
13/11/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.01048	0.00948			-9.57218	0.00000	0.00000	788
13/11/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	2.57412	2.65479			3.13411	0.00000	0.00000	0
13/11/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.84407	1.92069			4.15480	0.00000	0.00000	20,000
13/11/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	1.56768	1.64109			4.68215	0.00000	0.00000	0
13/11/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	1.47933	1.54986			4.76806	0.00000	0.00000	1,000
13/11/2015	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	1.03956	1.09560			5.39059	0.00000	0.00000	0
13/11/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.90949	0.95620			5.13570	0.00000	0.00000	788
13/11/2015	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.35479	0.31062			-12.44811	0.00000	0.00000	800
13/11/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.50322	0.52364			4.05753	0.00000	0.00000	29,370
13/11/2015	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.99854	0.92753			-7.11177	0.00000	0.00000	0
13/11/2015	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	1.70334	1.62360			-4.68175	0.00000	0.00000	0
13/11/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	2.27987	2.19769			-3.60470	0.00000	0.00000	0
13/11/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	0.55752	0.58249			4.47909	0.00000	0.00000	17,991
13/11/2015	\$ / R 2016/03/16			Any day expiry	14.60630	14.68840			0.56209	0.00000	0.00000	0
13/11/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	1.36810	1.43450			4.85333	0.00000	0.00000	0
13/11/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	0.58122	0.52409			-9.82896	0.00000	0.00000	0
13/11/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.10180	0.08610			-15.42375	0.00000	0.00000	17,991
13/11/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.17659	0.15335			-13.16384	0.00000	0.00000	19,744
13/11/2015	\$ / R 2016/03/23			Any day expiry	14.62460	14.70670			0.56138	0.00000	0.00000	0
13/11/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	0.80406	0.73927			-8.05725	0.00000	0.00000	0
13/11/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.45866	0.47597			3.77517	0.00000	0.00000	19,744
13/11/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	1.13119	1.19005			5.20279	0.00000	0.00000	0
13/11/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.39585	0.40910			3.34687	0.00000	0.00000	250
13/11/2015	\$ / R 2016/03/29			Any day expiry	14.64020	14.72240			0.56147	0.00000	0.00000	0
13/11/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	2.85004	2.93135			2.85297	0.00000	0.00000	0
13/11/2015	\$ / R 2016/03/29	15.96	C	Any day expiry	0.25137	0.25651			2.04195	0.00000	0.00000	150
13/11/2015	\$ / R 2016/03/29	13.50	P	Any day expiry	0.14170	0.12274			-13.37534	0.00000	0.00000	150
13/11/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00984	0.00895			-9.03429	0.00000	0.00000	250
13/11/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	1.00565	0.93670			-6.85640	0.00000	0.00000	0
13/11/2015	\$ / R 2016/03/29	15.96	P	Any day expiry	1.57117	1.49411			-4.90507	0.00000	0.00000	0
13/11/2015	\$ / R 2016/03/29	13.50	C	Any day expiry	1.28190	1.34514			4.93393	0.00000	0.00000	0
13/11/2015	\$ / R 2016/04/18	13.97	P	Any day expiry	0.28918	0.25708			-11.10239	0.00000	0.00000	17,896
13/11/2015	\$ / R 2016/04/18			Any day expiry	14.69240	14.77490			0.56151	0.00000	0.00000	0
13/11/2015	\$ / R 2016/04/18	15.42	P	Any day expiry	1.14062	1.07180			-6.03294	0.00000	0.00000	0
13/11/2015	\$ / R 2016/04/18	13.97	C	Any day expiry	1.01158	1.06198			4.98166	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
13/11/2015	\$ / R 2016/04/18	15.42	C	Any day expiry	0.41302	0.42670			3.31398	0.00000	0.00000	17,896
13/11/2015	\$ / R 2016/04/26	13.50	C	Any day expiry	1.37633	1.44091			4.69167	0.00000	0.00000	0
13/11/2015	\$ / R 2016/04/26			Any day expiry	14.71330	14.79580			0.56072	0.00000	0.00000	0
13/11/2015	\$ / R 2016/04/26	13.50	P	Any day expiry	0.16303	0.14511			-10.99576	0.00000	0.00000	150
13/11/2015	\$ / R 2016/04/26	16.29	C	Any day expiry	0.27109	0.27715			2.23441	0.00000	0.00000	150
13/11/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.01228	0.01216			-0.97365	0.00000	0.00000	250
13/11/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	1.32787	1.25667			-5.36175	0.00000	0.00000	0
13/11/2015	\$ / R 2016/04/26	16.29	P	Any day expiry	1.84779	1.77135			-4.13698	0.00000	0.00000	0
13/11/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	2.92558	3.00796			2.81586	0.00000	0.00000	0
13/11/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.38117	0.39247			2.96531	0.00000	0.00000	250
13/11/2015	\$ / R 2016/05/10			Any day expiry	14.74980	14.83250			0.56069	0.00000	0.00000	0
13/11/2015	\$ / R 2016/05/10	14.28	P	Any day expiry	0.43929	0.39705			-9.61730	0.00000	0.00000	8,403
13/11/2015	\$ / R 2016/05/10	15.51	P	Any day expiry	1.21444	1.14691			-5.56065	0.00000	0.00000	0
13/11/2015	\$ / R 2016/05/10	14.28	C	Any day expiry	0.90909	0.94955			4.44967	0.00000	0.00000	0
13/11/2015	\$ / R 2016/05/10	15.51	C	Any day expiry	0.45424	0.46941			3.33943	0.00000	0.00000	8,403
13/11/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	1.70874	1.63593			-4.26114	0.00000	0.00000	0
13/11/2015	\$ / R 2016/05/27			Any day expiry	14.79450	14.87750			0.56102	0.00000	0.00000	0
13/11/2015	\$ / R 2016/05/27	13.50	C	Any day expiry	1.47973	1.54447			4.37539	0.00000	0.00000	0
13/11/2015	\$ / R 2016/05/27	16.70	C	Any day expiry	0.28689	0.29348			2.29777	0.00000	0.00000	150
13/11/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.02073	0.02015			-2.78667	0.00000	0.00000	250
13/11/2015	\$ / R 2016/05/27	13.50	P	Any day expiry	0.18523	0.16697			-9.85583	0.00000	0.00000	150
13/11/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.37324	0.38343			2.72962	0.00000	0.00000	250
13/11/2015	\$ / R 2016/05/27	16.70	P	Any day expiry	2.19239	2.11598			-3.48514	0.00000	0.00000	0
13/11/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	3.01523	3.09765			2.73353	0.00000	0.00000	0
13/11/2015	\$ / R 2016/06/06			Any day expiry	14.82100	14.90410			0.56069	0.00000	0.00000	0
13/11/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.03848	0.03612			-6.15259	0.00000	0.00000	1,000
13/11/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.55017	0.56849			3.33004	0.00000	0.00000	1,000
13/11/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	1.17917	1.11439			-5.49364	0.00000	0.00000	0
13/11/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	2.65948	2.74022			3.03564	0.00000	0.00000	0
13/11/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.14882	0.13635			-8.38233	0.00000	0.00000	0
13/11/2015	\$ / R 2016/06/09			Any day expiry	14.82890	14.91210			0.56107	0.00000	0.00000	264
13/11/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.15209	0.13932			-8.39922	0.00000	0.00000	0
13/11/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.15045	0.13783			-8.38919	0.00000	0.00000	0
13/11/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.67099	1.74142			4.21458	0.00000	0.00000	0
13/11/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.68772	1.75845			4.19057	0.00000	0.00000	0
13/11/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.67935	1.74993			4.20273	0.00000	0.00000	0
13/11/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.13657	0.12534			-8.22915	0.00000	0.00000	700
13/11/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.31000	0.31716			2.30883	0.00000	0.00000	2,310
13/11/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	2.03981	1.96528			-3.65376	0.00000	0.00000	0
13/11/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.03856	0.03633			-5.76317	0.00000	0.00000	330
13/11/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.78889	1.71623			-4.06159	0.00000	0.00000	0
13/11/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	3.53169	3.44739			-2.38692	0.00000	0.00000	0
13/11/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.09839	0.09070			-7.82008	0.00000	0.00000	6,600
13/11/2015	\$ / R 2016/06/13			Foreign Exchange Future	14.83950	14.92270			0.56067	14.88740	14.88740	34,036
13/11/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.15064	0.13811			-8.31892	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
13/11/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.20271	0.18338			-9.53770	0.00000	0.00000	36,230
13/11/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.77607	1.84804			4.05169	0.00000	0.00000	0
13/11/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.15392	0.14109			-8.33614	0.00000	0.00000	0
13/11/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	2.38545	2.30885			-3.21135	0.00000	0.00000	0
13/11/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.53473	1.59928			4.20597	0.00000	0.00000	53,633
13/11/2015	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.71292	0.73881			3.63158	0.00000	0.00000	53,633
13/11/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.73833	0.76547			3.67592	0.00000	0.00000	330
13/11/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	2.50024	2.42307			-3.08623	0.00000	0.00000	0
13/11/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.15227	0.13959			-8.32763	0.00000	0.00000	0
13/11/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.68342	1.75379			4.18011	0.00000	0.00000	0
13/11/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.20119	0.20009			-0.54606	0.00000	0.00000	6,600
13/11/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.94865	2.02315			3.82337	0.00000	0.00000	0
13/11/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.19523	0.17658			-9.55296	0.00000	0.00000	545
13/11/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.51221	1.57608			4.22336	0.00000	0.00000	0
13/11/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.39839	0.40893			2.64638	0.00000	0.00000	750
13/11/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.34931	0.35798			2.48213	0.00000	0.00000	36,230
13/11/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.02789	2.10340			3.72336	0.00000	0.00000	0
13/11/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.70014	1.77081			4.15661	0.00000	0.00000	0
13/11/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	2.28050	2.20446			-3.33447	0.00000	0.00000	0
13/11/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.71806	2.79903			2.97926	0.00000	0.00000	0
13/11/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.10915	0.10045			-7.96732	0.00000	0.00000	750
13/11/2015	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.87342	0.81611			-6.56158	0.00000	0.00000	0
13/11/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.29495	0.30155			2.23589	0.00000	0.00000	700
13/11/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.82883	0.77277			-6.76371	0.00000	0.00000	0
13/11/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.27974	0.28577			2.15806	0.00000	0.00000	545
13/11/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.69177	1.76229			4.16836	0.00000	0.00000	0
13/11/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.37123	0.38055			2.50992	0.00000	0.00000	250
13/11/2015	\$ / R 2016/06/28	17.04	C	Any day expiry	0.31403	0.32112			2.25857	0.00000	0.00000	150
13/11/2015	\$ / R 2016/06/28			Any day expiry	14.87910	14.96260			0.56119	0.00000	0.00000	0
13/11/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	3.10708	3.18990			2.66579	0.00000	0.00000	0
13/11/2015	\$ / R 2016/06/28	13.50	C	Any day expiry	1.58321	1.64768			4.07197	0.00000	0.00000	0
13/11/2015	\$ / R 2016/06/28	17.04	P	Any day expiry	2.47493	2.39852			-3.08725	0.00000	0.00000	0
13/11/2015	\$ / R 2016/06/28	13.50	P	Any day expiry	0.20411	0.18508			-9.32453	0.00000	0.00000	150
13/11/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.02798	0.02730			-2.40130	0.00000	0.00000	250
13/11/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	2.11213	2.03795			-3.51220	0.00000	0.00000	0
13/11/2015	\$ / R 2016/07/27			Any day expiry	14.95580	15.03970			0.56099	0.00000	0.00000	0
13/11/2015	\$ / R 2016/07/27	13.50	C	Any day expiry	1.67549	1.74132			3.92893	0.00000	0.00000	0
13/11/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.36525	0.37384			2.35196	0.00000	0.00000	250
13/11/2015	\$ / R 2016/07/27	17.45	P	Any day expiry	2.82130	2.74473			-2.71399	0.00000	0.00000	0
13/11/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	3.18992	3.27289			2.60106	0.00000	0.00000	0
13/11/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.03412	0.03319			-2.72004	0.00000	0.00000	250
13/11/2015	\$ / R 2016/07/27	13.50	P	Any day expiry	0.21969	0.20162			-8.22559	0.00000	0.00000	150
13/11/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	2.53945	2.46414			-2.96558	0.00000	0.00000	0
13/11/2015	\$ / R 2016/07/27	17.45	C	Any day expiry	0.32710	0.33443			2.24106	0.00000	0.00000	150
13/11/2015	\$ / R 2016/08/11			Any day expiry	14.99540	15.07960			0.56151	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
13/11/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.10163	0.09505			-6.46614	0.00000	0.00000	2,000
13/11/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.72388	0.74543			2.97725	0.00000	0.00000	2,000
13/11/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	1.24848	1.18583			-5.01795	0.00000	0.00000	0
13/11/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	2.39703	2.47465			3.23854	0.00000	0.00000	0
13/11/2015	\$ / R 2016/08/26	17.93	P	Any day expiry	3.23048	3.15317			-2.39317	0.00000	0.00000	0
13/11/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.03959	0.03859			-2.52649	0.00000	0.00000	250
13/11/2015	\$ / R 2016/08/26			Any day expiry	15.03660	15.12110			0.56196	0.00000	0.00000	0
13/11/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	3.02415	2.94756			-2.53238	0.00000	0.00000	0
13/11/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	3.27619	3.35969			2.54868	0.00000	0.00000	0
13/11/2015	\$ / R 2016/08/26	13.50	C	Any day expiry	1.77131	1.83864			3.80170	0.00000	0.00000	0
13/11/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.36075	0.36866			2.19464	0.00000	0.00000	250
13/11/2015	\$ / R 2016/08/26	13.50	P	Any day expiry	0.23471	0.21754			-7.31143	0.00000	0.00000	150
13/11/2015	\$ / R 2016/08/26	17.93	C	Any day expiry	0.33708	0.34427			2.13277	0.00000	0.00000	150
13/11/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	1.80581	1.87525			3.84540	0.00000	0.00000	0
13/11/2015	\$ / R 2016/09/06			Any day expiry	15.06740	15.15230			0.56347	0.00000	0.00000	0
13/11/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	3.10501	3.02792			-2.48276	0.00000	0.00000	0
13/11/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	1.66115	1.72071			3.58563	0.00000	0.00000	0
13/11/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	3.05153	2.97465			-2.51938	0.00000	0.00000	0
13/11/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.23841	0.22295			-6.48459	0.00000	0.00000	10,000
13/11/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.37893	0.38695			2.11661	0.00000	0.00000	10,000
13/11/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.29375	0.26841			-8.62544	0.00000	0.00000	0
13/11/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.37241	0.38022			2.09710	0.00000	0.00000	10,000
13/11/2015	\$ / R 2016/09/08			Any day expiry	15.07300	15.15790			0.56326	0.00000	0.00000	0
13/11/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.43679	0.44668			2.26381	0.00000	0.00000	48,990
13/11/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	1.61347	1.67146			3.59369	0.00000	0.00000	0
13/11/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.32047	0.29356			-8.39907	0.00000	0.00000	48,990
13/11/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	2.66379	2.58878			-2.81598	0.00000	0.00000	0
13/11/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	2.00400	2.07686			3.63546	0.00000	0.00000	0
13/11/2015	\$ / R 2016/09/15			Any day expiry	15.09250	15.17780			0.56518	0.00000	0.00000	259
13/11/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.99587	2.06859			3.64347	0.00000	0.00000	0
13/11/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.98776	2.06034			3.65131	0.00000	0.00000	0
13/11/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.20150	0.18906			-6.17636	0.00000	0.00000	0
13/11/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.20526	0.19254			-6.19738	0.00000	0.00000	0
13/11/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.20337	0.19079			-6.18616	0.00000	0.00000	0
13/11/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.01609	2.08906			3.61940	0.00000	0.00000	0
13/11/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.20426	0.19170			-6.15137	0.00000	0.00000	0
13/11/2015	\$ / R 2016/09/19			Foreign Exchange Future	15.10370	15.18910			0.56542	0.00000	0.00000	13,149
13/11/2015	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.43445	0.44387			2.16893	0.00000	0.00000	405
13/11/2015	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.05693	2.13056			3.57975	0.00000	0.00000	0
13/11/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.00796	2.08080			3.62731	0.00000	0.00000	0
13/11/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.00639	2.92964			-2.55282	0.00000	0.00000	0
13/11/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.99985	2.07255			3.63523	0.00000	0.00000	0
13/11/2015	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.83075	2.75477			-2.68399	0.00000	0.00000	0
13/11/2015	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.19323	0.18146			-6.08970	0.00000	0.00000	405
13/11/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.20239	0.18996			-6.14149	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
13/11/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.41009	0.41874			2.10989	0.00000	0.00000	10,000
13/11/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.20615	0.19345			-6.16113	0.00000	0.00000	0
13/11/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.37369	0.37838			1.25638	0.00000	0.00000	250
13/11/2015	\$ / R 2016/09/28			Any day expiry	15.12890	15.21470			0.56713	0.00000	0.00000	0
13/11/2015	\$ / R 2016/09/28	18.41	P	Any day expiry	3.64922	3.56797			-2.22629	0.00000	0.00000	0
13/11/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	3.37287	3.45793			2.52208	0.00000	0.00000	0
13/11/2015	\$ / R 2016/09/28	13.50	P	Any day expiry	0.24976	0.23267			-6.84470	0.00000	0.00000	150
13/11/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	3.49479	3.41368			-2.32075	0.00000	0.00000	0
13/11/2015	\$ / R 2016/09/28	13.50	C	Any day expiry	1.87866	1.94737			3.65710	0.00000	0.00000	0
13/11/2015	\$ / R 2016/09/28	18.41	C	Any day expiry	0.36812	0.37267			1.23812	0.00000	0.00000	150
13/11/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.04397	0.04324			-1.66846	0.00000	0.00000	250
13/11/2015	\$ / R 2016/10/26	13.50	P	Any day expiry	0.25971	0.24270			-6.54639	0.00000	0.00000	150
13/11/2015	\$ / R 2016/10/26			Any day expiry	15.20710	15.29410			0.57210	0.00000	0.00000	0
13/11/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.04910	0.04898			-0.23850	0.00000	0.00000	250
13/11/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	3.97118	3.88604			-2.14392	0.00000	0.00000	0
13/11/2015	\$ / R 2016/10/26	18.85	C	Any day expiry	0.40615	0.40794			0.43927	0.00000	0.00000	150
13/11/2015	\$ / R 2016/10/26	13.50	C	Any day expiry	1.96681	2.03680			3.55900	0.00000	0.00000	0
13/11/2015	\$ / R 2016/10/26	18.85	P	Any day expiry	4.04905	3.96384			-2.10459	0.00000	0.00000	0
13/11/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.40828	0.41014			0.45586	0.00000	0.00000	250
13/11/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	3.45620	3.54308			2.51383	0.00000	0.00000	0
13/11/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.05465	0.05468			0.07100	0.00000	0.00000	250
13/11/2015	\$ / R 2016/11/28			Any day expiry	15.29940	15.38700			0.57257	0.00000	0.00000	0
13/11/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	4.54911	4.46029			-1.95256	0.00000	0.00000	0
13/11/2015	\$ / R 2016/11/28	13.50	P	Any day expiry	0.27274	0.25727			-5.67178	0.00000	0.00000	150
13/11/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.44851	0.44729			-0.27292	0.00000	0.00000	400
13/11/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	3.55405	3.64168			2.46589	0.00000	0.00000	0
13/11/2015	\$ / R 2016/11/28	13.50	C	Any day expiry	2.07214	2.14427			3.48098	0.00000	0.00000	0
13/11/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.13085	0.12539			-4.17779	0.00000	0.00000	0
13/11/2015	\$ / R 2016/12/14			Any day expiry	15.34410	15.43140			0.56895	0.00000	0.00000	251
13/11/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.12954	0.12416			-4.15154	0.00000	0.00000	0
13/11/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.81495	2.89679			2.90709	0.00000	0.00000	0
13/11/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.83233	2.91434			2.89540	0.00000	0.00000	0
13/11/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.82364	2.90556			2.90130	0.00000	0.00000	0
13/11/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.12823	0.12294			-4.12721	0.00000	0.00000	0
13/11/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.05702	0.05714			0.20764	0.00000	0.00000	250
13/11/2015	\$ / R 2016/12/19			Foreign Exchange Future	15.35810	15.44520			0.56713	0.00000	0.00000	1,035
13/11/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.29453	2.36957			3.27035	0.00000	0.00000	0
13/11/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
13/11/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.52797	0.52701			-0.18325	0.00000	0.00000	0
13/11/2015	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.48353	0.49574			2.52395	0.00000	0.00000	150
13/11/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.20327	1.20230			-0.08040	0.00000	0.00000	0
13/11/2015	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.27831	0.26348			-5.32935	0.00000	0.00000	150
13/11/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.23447	0.22253			-5.08894	0.00000	0.00000	0
13/11/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.21830	1.21733			-0.07942	0.00000	0.00000	0
13/11/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.23841	0.22621			-5.11507	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
13/11/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.47467	0.48665			2.52414	0.00000	0.00000	250
13/11/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.21077	1.20981			-0.07991	0.00000	0.00000	0
13/11/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.23643	0.22437			-5.10127	0.00000	0.00000	0
13/11/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.61512	3.70234			2.41260	0.00000	0.00000	0
13/11/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.52550	0.52453			-0.18413	0.00000	0.00000	0
13/11/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.28651	2.36141			3.27598	0.00000	0.00000	0
13/11/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.92657	4.85145			-1.52476	0.00000	0.00000	0
13/11/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.53047	0.52950			-0.18237	0.00000	0.00000	0
13/11/2015	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.13641	2.20868			3.38267	0.00000	0.00000	0
13/11/2015	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.87543	4.80054			-1.53619	0.00000	0.00000	0
13/11/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.30257	2.37773			3.26454	0.00000	0.00000	0
13/11/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.41827	1.44852			2.13311	0.00000	0.00000	0
13/11/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.17177	1.11650			-4.71630	0.00000	0.00000	0
13/11/2015	\$ / R 2017/03/13			Foreign Exchange Future	15.59290	15.67830			0.54769	0.00000	0.00000	0
13/11/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.16537	1.11022			-4.73213	0.00000	0.00000	0
13/11/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.17818	1.12281			-4.69995	0.00000	0.00000	0
13/11/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.41467	1.44480			2.13025	0.00000	0.00000	0
13/11/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.41108	1.44111			2.12789	0.00000	0.00000	0
13/11/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	2.51335	2.59456			3.23144	0.00000	0.00000	0
13/11/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.00015	0.00007			-56.22586	0.00000	0.00000	0
13/11/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	14.35320	14.43450			0.56642	14.42410	14.34480	896
13/11/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	2.50335	2.58457			3.24424	0.00000	0.00000	0
13/11/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	2.49336	2.57457			3.25715	0.00000	0.00000	0
13/11/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.00015	0.00006			-56.38893	0.00000	0.00000	0
13/11/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.00016	0.00007			-56.06583	0.00000	0.00000	0
13/11/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	2.22436	2.30368			3.56579	0.00000	0.00000	0
13/11/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	2.21473	2.29400			3.57902	0.00000	0.00000	0
13/11/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	14.60110	14.68310			0.56160	14.64870	14.59370	189
13/11/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	2.23400	2.31336			3.55259	0.00000	0.00000	0
13/11/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.02326	0.02058			-11.53763	0.00000	0.00000	0
13/11/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.02290	0.02026			-11.50795	0.00000	0.00000	0
13/11/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.02363	0.02090			-11.56983	0.00000	0.00000	0
13/11/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.18555	0.16779			-9.57186	0.00000	0.00000	0
13/11/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.83950	14.92270			0.56067	0.00000	0.00000	199
13/11/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.18318	0.16564			-9.57593	0.00000	0.00000	0
13/11/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.18083	0.16351			-9.57823	0.00000	0.00000	0
13/11/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.57268	1.63834			4.17496	0.00000	0.00000	0
13/11/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.56505	1.63049			4.18133	0.00000	0.00000	0
13/11/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.58033	1.64621			4.16871	0.00000	0.00000	0
13/11/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.10370	15.18910			0.56542	0.00000	0.00000	55
13/11/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.90591	0.84976			-6.19772	0.00000	0.00000	0
13/11/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.91841	0.86195			-6.14732	0.00000	0.00000	0
13/11/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.01585	1.04495			2.86469	0.00000	0.00000	0
13/11/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.01211	1.04105			2.85964	0.00000	0.00000	0
13/11/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.01961	1.04886			2.86918	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
13/11/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.91215	0.85585			-6.17214	0.00000	0.00000	0
13/11/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	3.69165	3.80660			3.11389	0.00000	0.00000	0
13/11/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.00115	0.00084			-27.25383	0.00000	0.00000	0
13/11/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.00118	0.00086			-27.26117	0.00000	0.00000	0
13/11/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	2.45842	2.57151			4.59990	0.00000	0.00000	700
13/11/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.01790	0.01336			-25.38649	0.00000	0.00000	0
13/11/2015	£ / R 2015/12/11	20.23	P	Foreign Exchange Future	0.02382	0.01700			-28.64357	0.00000	0.00000	20,000
13/11/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.02708	0.01897			-29.92565	0.00000	0.00000	0
13/11/2015	£ / R 2015/12/11	23.20	P	Foreign Exchange Future	1.40570	1.29333			-7.99415	0.00000	0.00000	0
13/11/2015	£ / R 2015/12/11			Foreign Exchange Future	21.85110	21.96620			0.52675	21.94990	21.83820	40,391
13/11/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	1.13111	1.22832			8.59429	0.00000	0.00000	18,900
13/11/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.57514	0.63340			10.13045	0.00000	0.00000	500
13/11/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	3.98139	4.09641			2.88909	0.00000	0.00000	0
13/11/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	3.34228	3.45706			3.43414	0.00000	0.00000	0
13/11/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.02075	0.01512			-27.14011	0.00000	0.00000	12,000
13/11/2015	£ / R 2015/12/11	20.23	C	Foreign Exchange Future	1.64492	1.75320			6.58247	0.00000	0.00000	0
13/11/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.39618	0.43911			10.83615	0.00000	0.00000	10,000
13/11/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	3.36223	3.47702			3.41417	0.00000	0.00000	0
13/11/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.04762	0.03131			-34.25397	0.00000	0.00000	6,000
13/11/2015	£ / R 2015/12/11	21.20	C	Foreign Exchange Future	0.78106	0.85460			9.41609	0.00000	0.00000	0
13/11/2015	£ / R 2015/12/11	21.35	P	Foreign Exchange Future	0.17258	0.12339			-28.50241	0.00000	0.00000	0
13/11/2015	£ / R 2015/12/11	20.81	C	Foreign Exchange Future	1.09628	1.19002			8.55067	0.00000	0.00000	0
13/11/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	0.36508	0.29291			-19.76798	0.00000	0.00000	0
13/11/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.00055	0.00040			-26.53358	0.00000	0.00000	0
13/11/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	3.35225	3.46704			3.42412	0.00000	0.00000	0
13/11/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.05001	0.03212			-35.77449	0.00000	0.00000	0
13/11/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	0.22404	0.16720			-25.36897	0.00000	0.00000	500
13/11/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.00732	0.00531			-27.52507	0.00000	0.00000	0
13/11/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	1.86900	1.97956			5.91516	0.00000	0.00000	500
13/11/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	1.54818	1.65517			6.91121	0.00000	0.00000	8,250
13/11/2015	£ / R 2015/12/11	20.81	P	Foreign Exchange Future	0.05518	0.03382			-38.70918	0.00000	0.00000	4,500
13/11/2015	£ / R 2015/12/11	21.20	P	Foreign Exchange Future	0.12996	0.08840			-31.97596	0.00000	0.00000	3,000
13/11/2015	£ / R 2015/12/11	23.20	C	Foreign Exchange Future	0.05680	0.05953			4.79968	0.00000	0.00000	10,000
13/11/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.00029	0.00021			-25.67661	0.00000	0.00000	830
13/11/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.00113	0.00082			-27.22768	0.00000	0.00000	0
13/11/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	1.75185	1.86132			6.24873	0.00000	0.00000	0
13/11/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	1.14872	1.24751			8.60001	0.00000	0.00000	0
13/11/2015	£ / R 2015/12/11	21.35	C	Foreign Exchange Future	0.67368	0.73959			9.78359	0.00000	0.00000	4,500
13/11/2015	£ / R 2016/01/12	21.09	P	Any day expiry	0.04765	0.03395			-28.74565	0.00000	0.00000	0
13/11/2015	£ / R 2016/01/12			Any day expiry	22.94110	23.06070			0.52134	0.00000	0.00000	2
13/11/2015	£ / R 2016/01/12	21.09	C	Any day expiry	1.89875	2.00465			5.57750	0.00000	0.00000	0
13/11/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	3.08151	3.18830			3.46553	0.00000	0.00000	0
13/11/2015	£ / R 2016/03/14			Foreign Exchange Future	22.23240	22.34760			0.51816	22.31290	22.25900	9,589
13/11/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	3.10076	3.20773			3.44983	0.00000	0.00000	0
13/11/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.05911	0.05070			-14.22778	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
13/11/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.05873	0.05041			-14.16380	0.00000	0.00000	0
13/11/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.05836	0.05013			-14.10209	0.00000	0.00000	0
13/11/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	3.09113	3.19801			3.45770	0.00000	0.00000	0
13/11/2015	£ / R 2016/06/13			Foreign Exchange Future	22.60160	22.71800			0.51501	22.56920	22.56920	25
13/11/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.38404	2.46595			3.43590	0.00000	0.00000	0
13/11/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.37623	2.45795			3.43914	0.00000	0.00000	0
13/11/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.39186	2.47396			3.43244	0.00000	0.00000	0
13/11/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.28463	0.24995			-12.18366	0.00000	0.00000	0
13/11/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.28244	0.24795			-12.21054	0.00000	0.00000	0
13/11/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.28026	0.24596			-12.23891	0.00000	0.00000	0
13/11/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.65037	0.65311			0.42196	0.00000	0.00000	12,264
13/11/2015	£ / R 2016/09/08			Any day expiry	22.96780	23.08600			0.51463	0.00000	0.00000	0
13/11/2015	£ / R 2016/09/08	22.26	C	Any day expiry	1.70617	1.74244			2.12542	0.00000	0.00000	0
13/11/2015	£ / R 2016/09/08	21.20	C	Any day expiry	2.33352	2.39841			2.78102	0.00000	0.00000	0
13/11/2015	£ / R 2016/09/08	22.25	P	Any day expiry	0.99327	0.91152			-8.23090	0.00000	0.00000	0
13/11/2015	£ / R 2016/09/08	25.85	P	Any day expiry	3.53257	3.41711			-3.26832	0.00000	0.00000	0
13/11/2015	£ / R 2016/09/08	22.27	P	Any day expiry	1.00348	0.92137			-8.18248	0.00000	0.00000	0
13/11/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.56572	0.51241			-9.42247	0.00000	0.00000	12,264
13/11/2015	£ / R 2016/09/08	22.26	P	Any day expiry	0.99837	0.91644			-8.20702	0.00000	0.00000	0
13/11/2015	£ / R 2016/09/08	22.27	C	Any day expiry	1.70128	1.73737			2.12138	0.00000	0.00000	0
13/11/2015	£ / R 2016/09/08	22.25	C	Any day expiry	1.71107	1.74752			2.12993	0.00000	0.00000	0
13/11/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.43046	1.45494			1.71135	0.00000	0.00000	0
13/11/2015	£ / R 2016/09/19			Foreign Exchange Future	23.01590	23.13500			0.51747	0.00000	0.00000	200
13/11/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.42655	1.45080			1.69995	0.00000	0.00000	0
13/11/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.43446	1.45908			1.71611	0.00000	0.00000	0
13/11/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.41456	1.31994			-6.68901	0.00000	0.00000	0
13/11/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.40856	1.31408			-6.70776	0.00000	0.00000	0
13/11/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.42065	1.32580			-6.67647	0.00000	0.00000	0
13/11/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11689	0.11764			0.63907	0.11780	0.11724	7,990
13/11/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01690	0.01764			4.40894	0.00000	0.00000	0
13/11/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00704	0.00773			9.84409	0.00000	0.00000	0
13/11/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02689	0.02764			2.77819	0.00000	0.00000	0
13/11/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00001	0.00001			-28.62215	0.00000	0.00000	0
13/11/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00000	0.00000			3.15789	0.00000	0.00000	0
13/11/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00015	0.00010			-35.79122	0.00000	0.00000	0
13/11/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00009	0.00009			1.31097	0.00000	0.00000	0
13/11/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11922	0.11999			0.64757	0.00000	0.00000	1,231
13/11/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00496	0.00447			-9.79619	0.00000	0.00000	0
13/11/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.01023	0.01086			6.15105	0.00000	0.00000	0
13/11/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00418	0.00446			6.85218	0.00000	0.00000	0
13/11/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01931	0.02008			4.00474	0.00000	0.00000	0
13/11/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00101	0.00087			-14.12478	0.00000	0.00000	0
13/11/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.12152	0.12232			0.65420	0.00000	0.00000	0
13/11/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00160	0.00144			-9.78957	0.00000	0.00000	0
13/11/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.00698	0.00731			4.67366	0.00000	0.00000	0

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13/11/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00376	0.00391			3.95477	0.00000	0.00000	0
13/11/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.01312	0.01376			4.86763	0.00000	0.00000	0
13/11/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.01223	0.01159			-5.28379	0.00000	0.00000	0
13/11/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00546	0.00499			-8.58617	0.00000	0.00000	0
13/11/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	1.18890	1.21280			2.01068	0.00000	0.00000	0
13/11/2015	€ / R 2015/12/11	15.04	C	Foreign Exchange Future	0.54027	0.54855			1.53301	0.00000	0.00000	0
13/11/2015	€ / R 2015/12/11	15.78	C	Foreign Exchange Future	0.16215	0.15685			-3.26721	0.00000	0.00000	6,000
13/11/2015	€ / R 2015/12/11			Foreign Exchange Future	15.47350	15.50040			0.17385	15.52000	15.46940	96,697
13/11/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.52351	4.55041			0.59457	0.00000	0.00000	0
13/11/2015	€ / R 2015/12/11	13.85	P	Foreign Exchange Future	0.00515	0.00424			-17.65140	0.00000	0.00000	12,000
13/11/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.00587	0.00489			-16.68001	0.00000	0.00000	6,076
13/11/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.06540	1.03322			-3.02044	0.00000	0.00000	0
13/11/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.42409	2.45078			1.10105	0.00000	0.00000	0
13/11/2015	€ / R 2015/12/11	14.03	C	Foreign Exchange Future	1.45153	1.47714			1.76384	0.00000	0.00000	0
13/11/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.01540	0.01240			-19.44969	0.00000	0.00000	100
13/11/2015	€ / R 2015/12/11	14.80	C	Foreign Exchange Future	0.00000	0.74225			100.00000	0.00000	0.00000	0
13/11/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.56972	0.57898			1.62556	0.00000	0.00000	0
13/11/2015	€ / R 2015/12/11	15.78	P	Foreign Exchange Future	0.46865	0.43645			-6.87034	0.00000	0.00000	0
13/11/2015	€ / R 2015/12/11	16.31	P	Foreign Exchange Future	0.00000	0.86123			100.00000	0.00000	0.00000	0
13/11/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.56228	0.57130			1.60357	0.00000	0.00000	0
13/11/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00001	0.00001			-34.81481	0.00000	0.00000	0
13/11/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00059	0.00038			-35.34076	0.00000	0.00000	6,877
13/11/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.57937	1.60529			1.64123	0.00000	0.00000	0
13/11/2015	€ / R 2015/12/11	14.03	P	Foreign Exchange Future	0.00803	0.00674			-16.14557	0.00000	0.00000	12,000
13/11/2015	€ / R 2015/12/11	14.80	P	Foreign Exchange Future	0.00000	0.04185			100.00000	0.00000	0.00000	65,000
13/11/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.57721	0.58672			1.64719	0.00000	0.00000	0
13/11/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.09622	0.07858			-18.33126	0.00000	0.00000	0
13/11/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.19186	0.16765			-12.61827	0.00000	0.00000	0
13/11/2015	€ / R 2015/12/11	13.85	C	Foreign Exchange Future	1.62865	1.65464			1.59592	0.00000	0.00000	0
13/11/2015	€ / R 2015/12/11	15.04	P	Foreign Exchange Future	0.10677	0.08815			-17.43694	0.00000	0.00000	0
13/11/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.03890	0.03362			-13.57296	0.00000	0.00000	6,877
13/11/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.09371	0.07632			-18.56006	0.00000	0.00000	0
13/11/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.37536	0.37805			0.71675	0.00000	0.00000	0
13/11/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.09878	0.08090			-18.10348	0.00000	0.00000	0
13/11/2015	€ / R 2015/12/11	16.31	C	Foreign Exchange Future	0.00000	0.05163			100.00000	0.00000	0.00000	25,000
13/11/2015	€ / R 2015/12/29			Any day expiry	15.53440	15.56100			0.17123	0.00000	0.00000	0
13/11/2015	€ / R 2015/12/29	15.70	C	Any day expiry	0.27905	0.27565			-1.21864	0.00000	0.00000	100
13/11/2015	€ / R 2015/12/29	15.30	C	Any day expiry	0.47191	0.47445			0.53809	0.00000	0.00000	0
13/11/2015	€ / R 2015/12/29	15.30	P	Any day expiry	0.23751	0.21345			-10.13023	0.00000	0.00000	100
13/11/2015	€ / R 2015/12/29	15.70	P	Any day expiry	0.44465	0.41465			-6.74703	0.00000	0.00000	0
13/11/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.13555	0.12016			-11.35496	0.00000	0.00000	0
13/11/2015	€ / R 2016/01/25			Any day expiry	15.62600	15.65200			0.16639	0.00000	0.00000	0
13/11/2015	€ / R 2016/01/25	14.62	C	Any day expiry	1.09457	1.10851			1.27310	0.00000	0.00000	0
13/11/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.15411	0.13739			-10.85034	0.00000	0.00000	0
13/11/2015	€ / R 2016/01/25	14.61	C	Any day expiry	1.10286	1.11694			1.27625	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
13/11/2015	€ / R 2016/01/25	14.63	C	Any day expiry	1.08631	1.10010			1.26967	0.00000	0.00000	0
13/11/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.09031	0.07810			-13.51687	0.00000	0.00000	0
13/11/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.08857	0.07651			-13.62161	0.00000	0.00000	0
13/11/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.86011	0.86939			1.07874	0.00000	0.00000	1,000
13/11/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.91155	0.92216			1.16376	0.00000	0.00000	1,000
13/11/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.08686	0.07494			-13.72873	0.00000	0.00000	0
13/11/2015	€ / R 2016/01/29			Any day expiry	15.63290	15.65910			0.16760	0.00000	0.00000	0
13/11/2015	€ / R 2016/01/29	15.15	P	Any day expiry	0.23803	0.21633			-9.11472	0.00000	0.00000	100
13/11/2015	€ / R 2016/01/29	15.52	P	Any day expiry	0.39736	0.36905			-7.12676	0.00000	0.00000	0
13/11/2015	€ / R 2016/01/29	15.52	C	Any day expiry	0.51026	0.50815			-0.41531	0.00000	0.00000	100
13/11/2015	€ / R 2016/01/29	15.15	C	Any day expiry	0.72093	0.72543			0.62482	0.00000	0.00000	0
13/11/2015	€ / R 2016/02/19	16.06	C	Any day expiry	0.00000	0.35464			100.00000	0.00000	0.00000	100
13/11/2015	€ / R 2016/02/19			Any day expiry	15.40100	15.67260			1.76352	0.00000	0.00000	0
13/11/2015	€ / R 2016/02/19	15.40	C	Any day expiry	0.00000	0.63716			100.00000	0.00000	0.00000	0
13/11/2015	€ / R 2016/02/19	15.40	P	Any day expiry	0.00000	0.36456			100.00000	0.00000	0.00000	100
13/11/2015	€ / R 2016/02/19	16.06	P	Any day expiry	0.00000	0.74204			100.00000	0.00000	0.00000	0
13/11/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.25591	0.23684			-7.45240	0.00000	0.00000	0
13/11/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.51893	0.51392			-0.96555	0.00000	0.00000	26,000
13/11/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	1.98125	2.00440			1.16834	0.00000	0.00000	0
13/11/2015	€ / R 2016/03/14			Foreign Exchange Future	15.78160	15.80810			0.16792	15.84000	15.77960	29,052
13/11/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.09224	1.10223			0.91543	0.00000	0.00000	24,000
13/11/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.84108	1.86302			1.19170	0.00000	0.00000	0
13/11/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.38142	0.35710			-6.37542	0.00000	0.00000	25,000
13/11/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.81629	0.78378			-3.98195	0.00000	0.00000	0
13/11/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.40075	0.39422			-1.62944	0.00000	0.00000	36,640
13/11/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.83180	1.85365			1.19292	0.00000	0.00000	0
13/11/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.01849	0.01854			0.25088	0.00000	0.00000	18,000
13/11/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.04965	0.04630			-6.75121	0.00000	0.00000	12,000
13/11/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.85037	1.87240			1.19051	0.00000	0.00000	0
13/11/2015	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.50024	0.49495			-1.05766	0.00000	0.00000	650
13/11/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.60393	2.63013			1.00621	0.00000	0.00000	0
13/11/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.06020	0.05555			-7.72188	0.00000	0.00000	0
13/11/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.81325	1.83492			1.19511	0.00000	0.00000	0
13/11/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	1.32160	1.33641			1.12112	0.00000	0.00000	0
13/11/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	1.04898	1.05794			0.85441	0.00000	0.00000	0
13/11/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.75010	2.77664			0.96529	0.00000	0.00000	0
13/11/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.21064	0.19413			-7.83407	0.00000	0.00000	0
13/11/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.05948	0.05492			-7.66648	0.00000	0.00000	0
13/11/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	0.79302	0.79520			0.27525	0.00000	0.00000	0
13/11/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.44789	0.44188			-1.34054	0.00000	0.00000	24,000
13/11/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.98751	0.99494			0.75221	0.00000	0.00000	0
13/11/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.91915	0.88612			-3.59353	0.00000	0.00000	0
13/11/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.68733	0.65582			-4.58451	0.00000	0.00000	0
13/11/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.06165	0.05682			-7.83359	0.00000	0.00000	12,000
13/11/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.14000	0.12831			-8.34536	0.00000	0.00000	15,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/11/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.22738	0.20984			-7.71280	0.00000	0.00000	15,000
13/11/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.02233	0.02203			-1.33874	0.00000	0.00000	18,000
13/11/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.05877	0.05430			-7.60800	0.00000	0.00000	0
13/11/2015	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.71864	0.68685			-4.42374	0.00000	0.00000	0
13/11/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.12387	0.11790			-4.81615	0.00000	0.00000	6,000
13/11/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.38458	0.36325			-5.54487	0.00000	0.00000	0
13/11/2015	€ / R 2016/06/13			Foreign Exchange Future	16.08410	16.11100			0.16725	0.00000	0.00000	539
13/11/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.39185	0.37020			-5.52522	0.00000	0.00000	0
13/11/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.73301	0.70380			-3.98515	0.00000	0.00000	0
13/11/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	2.00797	2.02890			1.04256	0.00000	0.00000	0
13/11/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.22230	1.22771			0.44283	0.00000	0.00000	0
13/11/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.21595	1.22120			0.43173	0.00000	0.00000	0
13/11/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.85711	0.85480			-0.26969	0.00000	0.00000	6,000
13/11/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.22868	1.23425			0.45380	0.00000	0.00000	0
13/11/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.38820	0.36671			-5.53509	0.00000	0.00000	0
13/11/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.32296	0.30747			-4.79680	0.00000	0.00000	0
13/11/2015	€ / R 2016/09/19			Foreign Exchange Future	16.42970	16.45790			0.17164	0.00000	0.00000	500
13/11/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.31987	0.30456			-4.78705	0.00000	0.00000	0
13/11/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.31680	0.30166			-4.77702	0.00000	0.00000	0
13/11/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.79957	1.81246			0.71615	0.00000	0.00000	0
13/11/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.79266	1.80537			0.70890	0.00000	0.00000	0
13/11/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.80650	1.81956			0.72331	0.00000	0.00000	0
13/11/2015	€ / R 2016/12/19			Foreign Exchange Future	16.75870	16.78900			0.18080	0.00000	0.00000	3,000
13/11/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.11987	1.10981			-0.89844	0.00000	0.00000	0
13/11/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.11645	1.10637			-0.90287	0.00000	0.00000	0
13/11/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.12329	1.11325			-0.89337	0.00000	0.00000	0
13/11/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.36117	1.32081			-2.96520	0.00000	0.00000	0
13/11/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.35459	1.31425			-2.97767	0.00000	0.00000	0
13/11/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.36775	1.32737			-2.95229	0.00000	0.00000	0
13/11/2015	AU\$ / R 2015/11/23			Any day expiry	10.27910	10.33610			0.55452	0.00000	0.00000	0
13/11/2015	AU\$ / R 2015/11/23	10.06	P	Any day expiry	0.01484	0.01309			-11.81393	0.00000	0.00000	10,000
13/11/2015	AU\$ / R 2015/11/23	10.06	C	Any day expiry	0.23394	0.28919			23.61527	0.00000	0.00000	0
13/11/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.95880	3.01541			1.91311	0.00000	0.00000	0
13/11/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.00648	0.00650			0.40771	0.00000	0.00000	0
13/11/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	10.20880	10.26540			0.55442	10.22610	10.22110	15,133
13/11/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	0.91067	0.96734			6.22214	0.00000	0.00000	0
13/11/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.14074	0.17883			27.05864	0.00000	0.00000	201
13/11/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.61528	0.67190			9.20343	0.00000	0.00000	201
13/11/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.90880	2.96541			1.94600	0.00000	0.00000	0
13/11/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.85880	2.91541			1.98003	0.00000	0.00000	0
13/11/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.00187	0.00194			3.38458	0.00000	0.00000	201
13/11/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.13194	0.11343			-14.03357	0.00000	0.00000	0
13/11/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00000	0.00001			226.08696	0.00000	0.00000	0
13/11/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00000	0.00001			208.00000	0.00000	0.00000	0
13/11/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00000	0.00001			192.59259	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
13/11/2015	AU\$ / R 2016/01/15	9.95	P	Any day expiry	0.07956	0.07041			-11.49939	0.00000	0.00000	0
13/11/2015	AU\$ / R 2016/01/15			Any day expiry	10.25410	10.31080			0.55295	0.00000	0.00000	3
13/11/2015	AU\$ / R 2016/01/15	9.97	P	Any day expiry	0.08516	0.07538			-11.49312	0.00000	0.00000	0
13/11/2015	AU\$ / R 2016/01/15	9.96	C	Any day expiry	0.37643	0.42366			12.54812	0.00000	0.00000	0
13/11/2015	AU\$ / R 2016/01/15	9.97	C	Any day expiry	0.36926	0.41618			12.70419	0.00000	0.00000	0
13/11/2015	AU\$ / R 2016/01/15	9.95	C	Any day expiry	0.38366	0.43121			12.39391	0.00000	0.00000	0
13/11/2015	AU\$ / R 2016/01/15	9.96	P	Any day expiry	0.08233	0.07286			-11.49721	0.00000	0.00000	0
13/11/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	10.33250	10.38970			0.55359	0.00000	0.00000	8,812
13/11/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.87275	0.92721			6.24009	0.00000	0.00000	0
13/11/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.86391	0.91828			6.29336	0.00000	0.00000	0
13/11/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.88162	0.93617			6.18732	0.00000	0.00000	0
13/11/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.04141	0.03858			-6.83734	0.00000	0.00000	0
13/11/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.04025	0.03751			-6.80644	0.00000	0.00000	0
13/11/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.03912	0.03647			-6.77730	0.00000	0.00000	0
13/11/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.61508	0.65587			6.63187	0.00000	0.00000	0
13/11/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	10.45920	10.51590			0.54211	0.00000	0.00000	250
13/11/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.60914	0.64970			6.65811	0.00000	0.00000	0
13/11/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.62105	0.66208			6.60651	0.00000	0.00000	0
13/11/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.24588	0.22997			-6.47011	0.00000	0.00000	0
13/11/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.24185	0.22618			-6.47919	0.00000	0.00000	0
13/11/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.24994	0.23380			-6.45843	0.00000	0.00000	0
13/11/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.74486	0.78237			5.03550	0.00000	0.00000	0
13/11/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	10.60370	10.66090			0.53943	0.00000	0.00000	500
13/11/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.75591	0.79381			5.01409	0.00000	0.00000	0
13/11/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.35116	0.33147			-5.60781	0.00000	0.00000	0
13/11/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.34667	0.32717			-5.62360	0.00000	0.00000	0
13/11/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.34221	0.32291			-5.63935	0.00000	0.00000	0
13/11/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.75037	0.78807			5.02484	0.00000	0.00000	0
13/11/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.78710	10.82310			0.33373	0.00000	0.00000	0
13/11/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.03111	0.02405			-22.67629	0.00000	0.00000	0
13/11/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.32008	0.34854			8.89086	0.00000	0.00000	0
13/11/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.31204	0.33999			8.95771	0.00000	0.00000	0
13/11/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.32821	0.35715			8.81951	0.00000	0.00000	0
13/11/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.03494	0.02689			-23.03322	0.00000	0.00000	0
13/11/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.03298	0.02544			-22.86737	0.00000	0.00000	0
13/11/2015	CAD/ R 2016/03/14			Foreign Exchange Future	10.97020	11.00670			0.33272	0.00000	0.00000	0
13/11/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.42146	0.43536			3.29949	0.00000	0.00000	0
13/11/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.41606	0.42974			3.28857	0.00000	0.00000	0
13/11/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.42690	0.44103			3.31112	0.00000	0.00000	0
13/11/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.25126	0.22866			-8.99245	0.00000	0.00000	0
13/11/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.24670	0.22433			-9.06573	0.00000	0.00000	0
13/11/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.25586	0.23304			-8.91788	0.00000	0.00000	0
13/11/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.47432	0.47757			0.68431	0.00000	0.00000	0
13/11/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.13033	0.10985			-15.71486	0.00000	0.00000	0
13/11/2015	CHF / R 2015/12/11			Foreign Exchange Future	14.33720	14.36070			0.16391	0.00000	0.00000	6,549

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
13/11/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.12712	0.10687			-15.93310	0.00000	0.00000	0
13/11/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.13360	0.11290			-15.49821	0.00000	0.00000	0
13/11/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.46753	0.47055			0.64558	0.00000	0.00000	0
13/11/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.46080	0.46360			0.60636	0.00000	0.00000	0
13/11/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.78525	0.75570			-3.76329	0.00000	0.00000	0
13/11/2015	CHF / R 2016/03/14			Foreign Exchange Future	14.65660	14.68000			0.15966	0.00000	0.00000	1,160
13/11/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.77851	0.74900			-3.79120	0.00000	0.00000	0
13/11/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.77180	0.74232			-3.81980	0.00000	0.00000	0
13/11/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.43511	0.42900			-1.40538	0.00000	0.00000	0
13/11/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.43185	0.42570			-1.42440	0.00000	0.00000	0
13/11/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.43840	0.43232			-1.38714	0.00000	0.00000	0
13/11/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.25172	0.25690			2.05976	0.00000	0.00000	0
13/11/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.00070	0.00058			-17.46575	0.00000	0.00000	0
13/11/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.24110	2.24640			0.23649	0.00000	0.00000	25,268
13/11/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.00062	0.00050			-18.68494	0.00000	0.00000	0
13/11/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.00080	0.00067			-16.26120	0.00000	0.00000	0
13/11/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.24180	0.24698			2.14122	0.00000	0.00000	0
13/11/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.23190	0.23707			2.22944	0.00000	0.00000	0
13/11/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.05911	0.05775			-2.28653	0.00000	0.00000	0
13/11/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.26260	2.26340			0.03536	0.00000	0.00000	0
13/11/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.05501	0.05373			-2.33499	0.00000	0.00000	0
13/11/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.05111	0.04989			-2.38087	0.00000	0.00000	0
13/11/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.11761	0.11713			-0.41197	0.00000	0.00000	0
13/11/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.11171	0.11115			-0.49369	0.00000	0.00000	0
13/11/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.12371	0.12329			-0.33692	0.00000	0.00000	0
13/11/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.08945	0.09150			2.29026	0.00000	0.00000	0
13/11/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.07710	2.08080			0.17813	0.00000	0.00000	0
13/11/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.08190	0.08380			2.31918	0.00000	0.00000	0
13/11/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.09731	0.09978			2.53908	0.00000	0.00000	0
13/11/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.01480	0.01300			-12.16691	0.00000	0.00000	0
13/11/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.01235	0.01070			-13.37327	0.00000	0.00000	0
13/11/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.01021	0.00898			-12.03530	0.00000	0.00000	0
13/11/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.07997	0.07934			-0.78642	0.00000	0.00000	0
13/11/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.12050	2.12420			0.17449	0.00000	0.00000	0
13/11/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.08790	0.08740			-0.57252	0.00000	0.00000	0
13/11/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.11947	0.11514			-3.62346	0.00000	0.00000	0
13/11/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.11336	0.10909			-3.76497	0.00000	0.00000	0
13/11/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.10740	0.10320			-3.91350	0.00000	0.00000	0
13/11/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.08386	0.08329			-0.67720	0.00000	0.00000	0
13/11/2015	KES / R 2015/12/11			Foreign Exchange Future	0.13950	0.13950			0.00000	0.00000	0.00000	1,960
13/11/2015	KES / R 2016/03/14			Foreign Exchange Future	0.13960	0.13960			0.00000	0.00000	0.00000	0
13/11/2015	KES / R 2016/06/13			Foreign Exchange Future	0.13930	0.13930			0.00000	0.00000	0.00000	0
13/11/2015	KES / R 2016/09/19			Foreign Exchange Future	0.13870	0.13870			0.00000	0.00000	0.00000	0
13/11/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.07140	0.07180			0.56022	0.00000	0.00000	28,268
13/11/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06730	0.06780			0.74294	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
13/11/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.06440	0.06480			0.62112	0.00000	0.00000	0
13/11/2015	NZ\$ / R 2015/11/20	9.30	C	Any day expiry	0.10129	0.12723			25.60947	0.00000	0.00000	0
13/11/2015	NZ\$ / R 2015/11/20			Any day expiry	9.33570	9.37990			0.47345	0.00000	0.00000	8,000
13/11/2015	NZ\$ / R 2015/11/20	9.28	C	Any day expiry	0.11381	0.14132			24.17582	0.00000	0.00000	0
13/11/2015	NZ\$ / R 2015/11/20	9.34	C	Any day expiry	0.07848	0.10109			28.80818	0.00000	0.00000	0
13/11/2015	NZ\$ / R 2015/11/20	9.30	P	Any day expiry	0.06559	0.04733			-27.84125	0.00000	0.00000	0
13/11/2015	NZ\$ / R 2015/11/20	9.29	P	Any day expiry	0.06176	0.04430			-28.27824	0.00000	0.00000	0
13/11/2015	NZ\$ / R 2015/11/20	9.34	P	Any day expiry	0.08278	0.06119			-26.08247	0.00000	0.00000	8,000
13/11/2015	NZ\$ / R 2015/11/20	9.28	P	Any day expiry	0.05811	0.04142			-28.71402	0.00000	0.00000	0
13/11/2015	NZ\$ / R 2015/11/20	9.29	C	Any day expiry	0.10746	0.13419			24.87961	0.00000	0.00000	0
13/11/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	9.36090	9.40660			0.48820	0.00000	0.00000	0
13/11/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.02801	0.01794			-35.93619	0.00000	0.00000	0
13/11/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.29074	0.32588			12.08756	0.00000	0.00000	0
13/11/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.28267	0.31730			12.25454	0.00000	0.00000	0
13/11/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.29891	0.33454			11.92137	0.00000	0.00000	0
13/11/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.03177	0.02070			-34.82029	0.00000	0.00000	0
13/11/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.02984	0.01928			-35.37571	0.00000	0.00000	0
13/11/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.43568	0.46304			6.28115	0.00000	0.00000	0
13/11/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	9.46040	9.50540			0.47567	0.00000	0.00000	0
13/11/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.44898	0.47693			6.22530	0.00000	0.00000	0
13/11/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.13528	0.11764			-13.03608	0.00000	0.00000	0
13/11/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.13190	0.11456			-13.14777	0.00000	0.00000	0
13/11/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.12858	0.11153			-13.26033	0.00000	0.00000	0
13/11/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.44230	0.46996			6.25331	0.00000	0.00000	0
13/11/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.15457	0.14226			-7.96110	0.00000	0.00000	0
13/11/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	9.56290	9.60760			0.46743	0.00000	0.00000	0
13/11/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.15188	0.13975			-7.99171	0.00000	0.00000	0
13/11/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.15729	0.14482			-7.92906	0.00000	0.00000	0
13/11/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.71747	0.74986			4.51510	0.00000	0.00000	0
13/11/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	0.72478	0.75735			4.49264	0.00000	0.00000	0
13/11/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.71019	0.74242			4.53795	0.00000	0.00000	0
13/11/2015	PULA / R 2015/12/11			Foreign Exchange Future	1.32840	1.33340			0.37639	0.00000	0.00000	0
13/11/2015	PULA / R 2015/12/11	1.31	C	Foreign Exchange Future	0.01840	0.02340			27.17391	0.00000	0.00000	0
13/11/2015	PULA / R 2015/12/11	1.32	C	Foreign Exchange Future	0.00840	0.01340			59.52381	0.00000	0.00000	0
13/11/2015	PULA / R 2015/12/11	1.30	C	Foreign Exchange Future	0.02840	0.03340			17.60563	0.00000	0.00000	0
13/11/2015	PULA / R 2015/12/11	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/11/2015	PULA / R 2015/12/11	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/11/2015	PULA / R 2015/12/11	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/11/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.07800	1.07380			-0.38961	0.00000	0.00000	2,159
13/11/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.08090	1.07660			-0.39782	0.00000	0.00000	50
13/11/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.08390	1.07960			-0.39672	0.00000	0.00000	0
13/11/2015	RAIN 2015/12/11			Foreign Exchange Future	24,836.23000	24,919.11000			0.33371	0.00000	0.00000	0
13/11/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.26458	0.25208			-4.72498	0.00000	0.00000	0
13/11/2015	SGD / R 2015/12/11			Foreign Exchange Future	10.10670	10.13410			0.27111	0.00000	0.00000	0
13/11/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.26136	0.24896			-4.74601	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
13/11/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.25817	0.24587			-4.76751	0.00000	0.00000	0
13/11/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	1.01806	1.03306			1.47296	0.00000	0.00000	0
13/11/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	1.01128	1.02618			1.47327	0.00000	0.00000	0
13/11/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	1.02487	1.03997			1.47252	0.00000	0.00000	0
13/11/2015	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	1.01990	1.14721			12.48272	0.00000	0.00000	0
13/11/2015	SGD / R 2016/03/14			Foreign Exchange Future	10.24960	10.27550			0.25269	0.00000	0.00000	3,191
13/11/2015	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	0.99283	1.11999			12.80786	0.00000	0.00000	0
13/11/2015	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	1.04694	1.17440			12.17456	0.00000	0.00000	0
13/11/2015	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.76030	0.86171			13.33833	0.00000	0.00000	0
13/11/2015	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.77734	0.87890			13.06510	0.00000	0.00000	0
13/11/2015	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.74323	0.84449			13.62436	0.00000	0.00000	0
13/11/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.95750	5.00900			1.03883	0.00000	0.00000	0
13/11/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.45817	0.50949			11.20074	0.00000	0.00000	0
13/11/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.44822	0.49952			11.44615	0.00000	0.00000	0
13/11/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.46812	0.51944			10.96319	0.00000	0.00000	0
13/11/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.00067	0.00049			-27.27545	0.00000	0.00000	0
13/11/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.00062	0.00044			-28.75743	0.00000	0.00000	0
13/11/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.00072	0.00052			-27.47729	0.00000	0.00000	0
13/11/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.44322	0.48951			10.44265	0.00000	0.00000	0
13/11/2015	TRY / R 2016/03/14			Foreign Exchange Future	4.91010	4.96210			1.05904	0.00000	0.00000	0
13/11/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.43463	0.48069			10.59539	0.00000	0.00000	0
13/11/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.45186	0.49837			10.29284	0.00000	0.00000	0
13/11/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.03453	0.02859			-17.22572	0.00000	0.00000	0
13/11/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.03312	0.02741			-17.25639	0.00000	0.00000	0
13/11/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.03176	0.02627			-17.28686	0.00000	0.00000	0
13/11/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.14150	1.19760			4.91459	0.00000	0.00000	7,688
13/11/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.09770	1.15170			4.91938	0.00000	0.00000	1
Future Open Interest												1,031,045
Option Open Interest												2,635,515
Total												3,666,560