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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 20/11/2015 TO 20/11/2015

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
20/11/2015	\$ / R 2015/11/20			Any day expiry	14.02560	13.90350			-0.87055	0.00000	0.00000	0
20/11/2015	\$ / R 2015/11/20	13.14	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
20/11/2015	\$ / R 2015/11/20	13.75	P	Any day expiry	0.00232	0.00000			-100.00000	0.00000	0.00000	0
20/11/2015	\$ / R 2015/11/20	13.75	C	Any day expiry	0.27792	0.15350			-44.76804	0.00000	0.00000	0
20/11/2015	\$ / R 2015/11/20	13.14	C	Any day expiry	0.88561	0.76350			-13.78832	0.00000	0.00000	0
20/11/2015	\$ / R 2015/11/24			Any day expiry	14.02090	13.90590			-0.82020	0.00000	0.00000	0
20/11/2015	\$ / R 2015/11/24	13.99	C	Any day expiry	0.10913	0.03481			-68.10296	0.00000	0.00000	5,000
20/11/2015	\$ / R 2015/11/24	13.68	C	Any day expiry	0.35493	0.23490			-33.81662	0.00000	0.00000	9,000
20/11/2015	\$ / R 2015/11/24	13.68	P	Any day expiry	0.01403	0.00900			-35.81888	0.00000	0.00000	0
20/11/2015	\$ / R 2015/11/24	13.99	P	Any day expiry	0.07823	0.11891			51.99832	0.00000	0.00000	0
20/11/2015	\$ / R 2015/11/25	12.85	P	Any day expiry	0.00010	0.00009			-14.18511	0.00000	0.00000	15,000
20/11/2015	\$ / R 2015/11/25	13.73	C	Any day expiry	0.31628	0.20215			-36.08516	0.00000	0.00000	201
20/11/2015	\$ / R 2015/11/25	13.24	P	Any day expiry	0.00126	0.00081			-36.13665	0.00000	0.00000	0
20/11/2015	\$ / R 2015/11/25			Any day expiry	14.02300	13.90590			-0.83506	0.00000	0.00000	301
20/11/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	250
20/11/2015	\$ / R 2015/11/25	12.93	P	Any day expiry	0.00017	0.00013			-22.72457	0.00000	0.00000	201
20/11/2015	\$ / R 2015/11/25	13.33	C	Any day expiry	0.69522	0.57744			-16.94111	0.00000	0.00000	201
20/11/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.04419	0.05650			27.85723	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
20/11/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.00008	0.00008			-3.24594	0.00000	0.00000	300
20/11/2015	\$ / R 2015/11/25	13.03	P	Any day expiry	0.00032	0.00022			-30.66708	0.00000	0.00000	5,000
20/11/2015	\$ / R 2015/11/25	13.73	P	Any day expiry	0.02328	0.02625			12.76610	0.00000	0.00000	0
20/11/2015	\$ / R 2015/11/25	13.43	C	Any day expiry	0.59708	0.47908			-19.76174	0.00000	0.00000	5,000
20/11/2015	\$ / R 2015/11/25	12.63	P	Any day expiry	0.00002	0.00003			23.60515	0.00000	0.00000	5,000
20/11/2015	\$ / R 2015/11/25	13.65	C	Any day expiry	0.38786	0.27114			-30.09453	0.00000	0.00000	15,000
20/11/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	3.22300	3.10590			-3.63326	0.00000	0.00000	0
20/11/2015	\$ / R 2015/11/25	13.25	P	Any day expiry	0.00134	0.00087			-35.61603	0.00000	0.00000	15,000
20/11/2015	\$ / R 2015/11/25	13.33	P	Any day expiry	0.00222	0.00154			-30.53067	0.00000	0.00000	201
20/11/2015	\$ / R 2015/11/25	13.43	P	Any day expiry	0.00408	0.00318			-21.89922	0.00000	0.00000	0
20/11/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	2.87300	2.75590			-4.07588	0.00000	0.00000	0
20/11/2015	\$ / R 2015/11/25	12.93	C	Any day expiry	1.09317	0.97603			-10.71548	0.00000	0.00000	0
20/11/2015	\$ / R 2015/11/25	12.85	C	Any day expiry	1.17310	1.05599			-9.98331	0.00000	0.00000	0
20/11/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.21719	0.11240			-48.24817	0.00000	0.00000	250
20/11/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	3.42708	3.54418			3.41683	0.00000	0.00000	0
20/11/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	300
20/11/2015	\$ / R 2015/11/25	13.25	C	Any day expiry	0.77434	0.65677			-15.18432	0.00000	0.00000	11,500
20/11/2015	\$ / R 2015/11/25	13.65	P	Any day expiry	0.01486	0.01524			2.52044	0.00000	0.00000	0
20/11/2015	\$ / R 2015/11/25	13.24	C	Any day expiry	0.78426	0.66671			-14.98937	0.00000	0.00000	5,000
20/11/2015	\$ / R 2015/11/25	12.63	C	Any day expiry	1.39302	1.27593			-8.40578	0.00000	0.00000	0
20/11/2015	\$ / R 2015/11/25	13.03	C	Any day expiry	0.99332	0.87612			-11.79870	0.00000	0.00000	5,000
20/11/2015	\$ / R 2015/11/26	13.13	P	Any day expiry	0.00074	0.00085			14.87054	0.00000	0.00000	0
20/11/2015	\$ / R 2015/11/26			Any day expiry	14.02500	13.90790			-0.83494	0.00000	0.00000	67
20/11/2015	\$ / R 2015/11/26	13.13	C	Any day expiry	0.89574	0.77875			-13.06078	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.00068	0.00070			4.00947	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/08			Any day expiry	14.05350	13.93580			-0.83751	0.00000	0.00000	276
20/11/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	1.71418	1.59650			-6.86469	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.00007	0.00007			-3.89785	0.00000	0.00000	580
20/11/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00001	0.00000			-87.90323	0.00000	0.00000	8,917
20/11/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.00021	0.00021			-1.79754	0.00000	0.00000	8,210
20/11/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	1.90183	1.78413			-6.18859	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	1.56303	1.44541			-7.52507	0.00000	0.00000	500
20/11/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	1.91181	1.79412			-6.15631	0.00000	0.00000	1,650
20/11/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.00228	0.00236			3.64131	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.00061	0.00062			1.07896	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.00391	0.00401			2.60099	0.00000	0.00000	402
20/11/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.00220	0.00230			4.17612	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	12.77	C	Foreign Exchange Future	1.29532	1.17773			-9.07783	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	1.20645	1.08900			-9.73489	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.02008	0.90322			-11.45592	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	13.17	C	Foreign Exchange Future	0.90367	0.78754			-12.85167	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.01349	0.01530			13.40856	0.00000	0.00000	60
20/11/2015	\$ / R 2015/12/11	13.36	P	Foreign Exchange Future	0.02176	0.02960			36.04167	0.00000	0.00000	1,260
20/11/2015	\$ / R 2015/12/11	13.68	P	Foreign Exchange Future	0.07529	0.09874			31.14459	0.00000	0.00000	0

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20/11/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.29614	0.22007			-25.68890	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	13.95	P	Foreign Exchange Future	0.16762	0.21177			26.34435	0.00000	0.00000	6,000
20/11/2015	\$ / R 2015/12/11	14.27	P	Foreign Exchange Future	0.34906	0.42228			20.97535	0.00000	0.00000	10,000
20/11/2015	\$ / R 2015/12/11	14.70	C	Foreign Exchange Future	0.04926	0.02994			-39.22548	0.00000	0.00000	500
20/11/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.00852	0.00466			-45.37702	0.00000	0.00000	1,000
20/11/2015	\$ / R 2015/12/11	15.57	C	Foreign Exchange Future	0.00405	0.00239			-40.94346	0.00000	0.00000	39,000
20/11/2015	\$ / R 2015/12/11			Foreign Exchange Future	14.06130	13.94360			-0.83705	14.09150	13.94390	592,704
20/11/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	4.86130	4.74360			-2.42116	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	3.06131	2.94360			-3.84510	0.00000	0.00000	1,177
20/11/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	2.46137	2.34367			-4.78200	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.00015	0.00014			-2.57278	0.00000	0.00000	1,100
20/11/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.96173	1.84403			-5.99979	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	1.88187	1.76418			-6.25415	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	1.26566	1.14811			-9.28737	0.00000	0.00000	17,883
20/11/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.00576	0.00610			5.87050	0.00000	0.00000	100
20/11/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.79829	0.68422			-14.28948	0.00000	0.00000	150
20/11/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.52630	0.42656			-18.95094	0.00000	0.00000	12,000
20/11/2015	\$ / R 2015/12/11	13.38	C	Foreign Exchange Future	0.70507	0.59587			-15.48709	0.00000	0.00000	12,000
20/11/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.68722	0.57873			-15.78727	0.00000	0.00000	1,300
20/11/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.06344	0.08374			31.99529	0.00000	0.00000	250
20/11/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.05702	0.07555			32.49294	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	0.50254	0.40454			-19.50156	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	13.80	P	Foreign Exchange Future	0.11016	0.14215			29.03560	0.00000	0.00000	11,200
20/11/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	0.30290	0.37066			22.36981	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	14.09	C	Foreign Exchange Future	0.20815	0.14909			-28.37516	0.00000	0.00000	1,500
20/11/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	0.25404	0.31522			24.08109	0.00000	0.00000	200
20/11/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.00067	0.00041			-38.95349	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.95992	1.06846			11.30800	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	1.74117	1.85786			6.70211	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	4.91130	4.79360			-2.39651	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	4.81130	4.69360			-2.44633	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00002	0.00002			-15.21739	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	2.16151	2.04381			-5.44544	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.00053	0.00054			0.65851	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	1.86191	1.74422			-6.32111	0.00000	0.00000	1,000
20/11/2015	\$ / R 2015/12/11	12.70	C	Foreign Exchange Future	1.36461	1.24696			-8.62209	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	13.15	P	Foreign Exchange Future	0.01168	0.01310			12.11315	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.87479	0.75890			-13.24794	0.00000	0.00000	677
20/11/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.03069	0.04143			34.96162	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	13.31	P	Foreign Exchange Future	0.01854	0.02369			27.79480	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	13.32	C	Foreign Exchange Future	0.76038	0.64839			-14.72853	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.03912	0.05246			34.08148	0.00000	0.00000	200
20/11/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.47167	0.37613			-20.25612	0.00000	0.00000	2,000
20/11/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.42718	0.33563			-21.43094	0.00000	0.00000	500
20/11/2015	\$ / R 2015/12/11	14.05	P	Foreign Exchange Future	0.21493	0.27014			25.68542	0.00000	0.00000	0

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20/11/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.03367	0.01972			-41.43979	0.00000	0.00000	5,752
20/11/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	15.57	P	Foreign Exchange Future	1.51275	1.62879			7.67102	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00003	0.00003			-5.20231	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	2.31142	2.19372			-5.09226	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	2.11155	1.99385			-5.57426	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.00030	0.00030			-0.89463	0.00000	0.00000	121,600
20/11/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.00213	0.00223			4.71583	0.00000	0.00000	2,000
20/11/2015	\$ / R 2015/12/11	12.85	C	Foreign Exchange Future	1.21631	1.09884			-9.65753	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.00762	0.00826			8.31093	0.00000	0.00000	54,500
20/11/2015	\$ / R 2015/12/11	13.21	C	Foreign Exchange Future	0.86518	0.74938			-13.38472	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	0.85559	0.73988			-13.52399	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	13.52	C	Foreign Exchange Future	0.58360	0.48019			-17.72004	0.00000	0.00000	5,200
20/11/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.48699	0.39020			-19.87572	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	13.65	C	Foreign Exchange Future	0.47930	0.38313			-20.06518	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.25166	0.18363			-27.03241	0.00000	0.00000	51,500
20/11/2015	\$ / R 2015/12/11	13.83	C	Foreign Exchange Future	0.35168	0.26829			-23.71228	0.00000	0.00000	660
20/11/2015	\$ / R 2015/12/11	13.84	C	Foreign Exchange Future	0.34523	0.26262			-23.92742	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	14.04	P	Foreign Exchange Future	0.20987	0.26397			25.77766	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	0.35590	0.42987			20.78403	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	0.44243	0.52486			18.63322	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	14.75	P	Foreign Exchange Future	0.73198	0.83223			13.69503	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.11136	0.07409			-33.47162	0.00000	0.00000	580
20/11/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	0.93187	1.03964			11.56523	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	0.52016	0.60878			17.03711	0.00000	0.00000	201
20/11/2015	\$ / R 2015/12/11	15.42	P	Foreign Exchange Future	1.36454	1.47976			8.44404	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	2.86132	2.74362			-4.11359	0.00000	0.00000	39,222
20/11/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.00035	0.00035			-0.54613	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.00057	0.00058			0.87689	0.00000	0.00000	150
20/11/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.00244	0.00250			2.61885	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	12.70	P	Foreign Exchange Future	0.00331	0.00336			1.25822	0.00000	0.00000	5,000
20/11/2015	\$ / R 2015/12/11	13.15	C	Foreign Exchange Future	0.92298	0.80670			-12.59878	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.97143	0.85482			-12.00328	0.00000	0.00000	13,241
20/11/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	0.82688	0.71148			-13.95588	0.00000	0.00000	201
20/11/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.60042	0.49606			-17.38210	0.00000	0.00000	2,150
20/11/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.15073	0.19152			27.06237	0.00000	0.00000	200
20/11/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.08588	0.11203			30.45098	0.00000	0.00000	500
20/11/2015	\$ / R 2015/12/11	14.05	C	Foreign Exchange Future	0.22623	0.16374			-27.62422	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.19513	0.24591			26.02183	0.00000	0.00000	50,000
20/11/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.15020	0.10342			-31.14767	0.00000	0.00000	250
20/11/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.36976	0.44522			20.40686	0.00000	0.00000	12,000
20/11/2015	\$ / R 2015/12/11	14.83	C	Foreign Exchange Future	0.03463	0.02032			-41.32221	0.00000	0.00000	6,000
20/11/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	0.81237	0.91612			12.77091	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	6.70870	6.82640			1.75444	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
20/11/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.11131	2.99360			-3.78332	0.00000	0.00000	4,331
20/11/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00001	0.00000			-79.85075	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.00007	0.00007			-4.03900	0.00000	0.00000	800
20/11/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	2.26145	2.14374			-5.20480	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.00043	0.00043			0.06975	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.00051	0.00052			0.54570	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	1.48358	1.36596			-7.92792	0.00000	0.00000	150
20/11/2015	\$ / R 2015/12/11	12.77	P	Foreign Exchange Future	0.00402	0.00413			2.82683	0.00000	0.00000	12,000
20/11/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.00436	0.00451			3.51738	0.00000	0.00000	50,000
20/11/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.00515	0.00540			4.92029	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	1.16706	1.04970			-10.05623	0.00000	0.00000	10,000
20/11/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00878	0.00962			9.56262	0.00000	0.00000	20,000
20/11/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.01699	0.02062			21.35106	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.05500	0.07296			32.65822	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	13.38	P	Foreign Exchange Future	0.02377	0.03227			35.78449	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.02592	0.03513			35.51550	0.00000	0.00000	1,000
20/11/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	0.49474	0.39734			-19.68772	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.51832	0.41915			-19.13299	0.00000	0.00000	1,300
20/11/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.06124	0.08094			32.15968	0.00000	0.00000	4,000
20/11/2015	\$ / R 2015/12/11	13.80	C	Foreign Exchange Future	0.37146	0.28575			-23.07452	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	13.68	C	Foreign Exchange Future	0.45659	0.36234			-20.64194	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	13.95	C	Foreign Exchange Future	0.27892	0.20537			-26.36720	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.16420	0.11426			-30.41561	0.00000	0.00000	1,000
20/11/2015	\$ / R 2015/12/11	14.09	P	Foreign Exchange Future	0.23685	0.29549			24.75619	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	0.19534	0.13882			-28.93552	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	14.27	C	Foreign Exchange Future	0.14036	0.09588			-31.69160	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.43937	2.55681			4.81430	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.02122	0.01206			-43.14076	0.00000	0.00000	130,600
20/11/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.00247	0.00146			-40.73774	0.00000	0.00000	53,000
20/11/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	2.45137	2.33367			-4.80151	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	2.02165	1.90395			-5.82208	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.00173	0.00181			4.64902	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	1.30521	1.18761			-9.00995	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	1.49350	1.37589			-7.87464	0.00000	0.00000	10,000
20/11/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	1.46374	1.34610			-8.03668	0.00000	0.00000	20,000
20/11/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	1.06892	0.95186			-10.95178	0.00000	0.00000	1,197
20/11/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.01013	0.01122			10.82992	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	13.17	P	Foreign Exchange Future	0.01237	0.01394			12.62981	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	13.36	C	Foreign Exchange Future	0.72306	0.61320			-15.19331	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.01429	0.01628			13.92958	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.01558	0.01788			14.77260	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.30203	0.22512			-25.46470	0.00000	0.00000	200
20/11/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.15484	0.19647			26.88239	0.00000	0.00000	1,500
20/11/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	0.24643	0.17951			-27.15683	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
20/11/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	0.32890	0.39982			21.56112	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.13106	0.08882			-32.23126	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	0.42006	0.50049			19.14616	0.00000	0.00000	8,000
20/11/2015	\$ / R 2015/12/11	14.70	P	Foreign Exchange Future	0.68796	0.78634			14.29998	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	14.83	P	Foreign Exchange Future	0.80333	0.90672			12.86990	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	1.24722	1.36106			9.12680	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	2.66133	2.54363			-4.42266	0.00000	0.00000	1,197
20/11/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.00012	0.00012			-2.99838	0.00000	0.00000	20,000
20/11/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.00025	0.00025			-1.34600	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	2.06160	1.94390			-5.70928	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	1.50343	1.38583			-7.82209	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	12.85	P	Foreign Exchange Future	0.00501	0.00524			4.68357	0.00000	0.00000	8,000
20/11/2015	\$ / R 2015/12/11	13.21	P	Foreign Exchange Future	0.01388	0.01578			13.67055	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.65199	0.54503			-16.40636	0.00000	0.00000	39,222
20/11/2015	\$ / R 2015/12/11	13.31	C	Foreign Exchange Future	0.76984	0.65729			-14.61972	0.00000	0.00000	5,000
20/11/2015	\$ / R 2015/12/11	13.32	P	Foreign Exchange Future	0.01908	0.02479			29.90709	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	13.52	P	Foreign Exchange Future	0.04230	0.05659			33.77250	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.07037	0.09253			31.48542	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.06569	0.08660			31.82618	0.00000	0.00000	10,000
20/11/2015	\$ / R 2015/12/11	13.65	P	Foreign Exchange Future	0.06800	0.08953			31.65634	0.00000	0.00000	15,000
20/11/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.19036	0.24003			26.09173	0.00000	0.00000	1,000
20/11/2015	\$ / R 2015/12/11	13.83	P	Foreign Exchange Future	0.12038	0.15469			28.49891	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	13.84	P	Foreign Exchange Future	0.12393	0.15902			28.31912	0.00000	0.00000	13,360
20/11/2015	\$ / R 2015/12/11	14.04	C	Foreign Exchange Future	0.23117	0.16757			-27.51211	0.00000	0.00000	13,360
20/11/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.13720	0.09347			-31.87175	0.00000	0.00000	12,000
20/11/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.10373	0.06846			-33.99485	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/11	14.75	C	Foreign Exchange Future	0.04328	0.02583			-40.32799	0.00000	0.00000	200
20/11/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.02317	0.01324			-42.84956	0.00000	0.00000	8,210
20/11/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.08146	0.05238			-35.69723	0.00000	0.00000	55,000
20/11/2015	\$ / R 2015/12/11	15.42	C	Foreign Exchange Future	0.00584	0.00336			-42.44651	0.00000	0.00000	11,000
20/11/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00002	0.00003			67.51592	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.23947	0.18391			-23.20257	0.00000	0.00000	250
20/11/2015	\$ / R 2015/12/21			Any day expiry	14.08740	13.96970			-0.83550	0.00000	0.00000	250
20/11/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	2.94742	2.82973			-3.99297	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	3.28740	3.16972			-3.57981	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	3.78350	3.90101			3.10591	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00002	0.00003			58.33333	0.00000	0.00000	250
20/11/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.00090	0.00071			-20.97925	0.00000	0.00000	300
20/11/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	2.93742	2.81973			-4.00659	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.30207	0.36421			20.57020	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00000	0.00002			1,720.00000	0.00000	0.00000	300
20/11/2015	\$ / R 2015/12/29	13.92	C	Any day expiry	0.39132	0.31764			-18.83007	0.00000	0.00000	100
20/11/2015	\$ / R 2015/12/29			Any day expiry	14.10830	13.99040			-0.83568	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/29	13.50	C	Any day expiry	0.68039	0.58310			-14.29901	0.00000	0.00000	0
20/11/2015	\$ / R 2015/12/29	13.50	P	Any day expiry	0.07209	0.09270			28.59111	0.00000	0.00000	100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/11/2015	\$ / R 2015/12/29	13.92	P	Any day expiry	0.20302	0.24724			21.77784	0.00000	0.00000	0
20/11/2015	\$ / R 2016/01/12			Any day expiry	14.14500	14.02680			-0.83563	0.00000	0.00000	4,390
20/11/2015	\$ / R 2016/01/12	13.80	P	Any day expiry	0.17909	0.21568			20.43221	0.00000	0.00000	0
20/11/2015	\$ / R 2016/01/12	13.80	C	Any day expiry	0.52409	0.44248			-15.57145	0.00000	0.00000	0
20/11/2015	\$ / R 2016/01/13			Any day expiry	14.14760	14.02940			-0.83548	0.00000	0.00000	1,650
20/11/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	1.23488	1.12268			-9.08634	0.00000	0.00000	0
20/11/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.01728	0.02328			34.68261	0.00000	0.00000	0
20/11/2015	\$ / R 2016/01/27	13.50	C	Any day expiry	0.79226	0.69794			-11.90506	0.00000	0.00000	0
20/11/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.02869	0.03629			26.48676	0.00000	0.00000	0
20/11/2015	\$ / R 2016/01/27			Any day expiry	14.18400	14.06550			-0.83545	0.00000	0.00000	0
20/11/2015	\$ / R 2016/01/27	15.16	C	Any day expiry	0.11809	0.09460			-19.89007	0.00000	0.00000	0
20/11/2015	\$ / R 2016/01/27	15.32	P	Any day expiry	1.23325	1.33192			8.00079	0.00000	0.00000	0
20/11/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	1.24269	1.13179			-8.92417	0.00000	0.00000	4,600
20/11/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.26739	0.22174			-17.07189	0.00000	0.00000	250
20/11/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.04238	0.05278			24.54297	0.00000	0.00000	0
20/11/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	2.38704	2.26846			-4.96767	0.00000	0.00000	0
20/11/2015	\$ / R 2016/01/27	13.50	P	Any day expiry	0.10826	0.13244			22.33636	0.00000	0.00000	150
20/11/2015	\$ / R 2016/01/27	15.16	P	Any day expiry	1.09409	1.18910			8.68412	0.00000	0.00000	0
20/11/2015	\$ / R 2016/01/27	15.32	C	Any day expiry	0.09725	0.07742			-20.39153	0.00000	0.00000	150
20/11/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.00304	0.00296			-2.63782	0.00000	0.00000	250
20/11/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	0.56339	0.63624			12.93111	0.00000	0.00000	0
20/11/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	1.11638	1.00828			-9.68288	0.00000	0.00000	3,600
20/11/2015	\$ / R 2016/01/29			Any day expiry	14.18900	14.07040			-0.83586	0.00000	0.00000	0
20/11/2015	\$ / R 2016/01/29	13.74	P	Any day expiry	0.18355	0.21788			18.70654	0.00000	0.00000	100
20/11/2015	\$ / R 2016/01/29	14.26	C	Any day expiry	0.35462	0.29835			-15.87014	0.00000	0.00000	100
20/11/2015	\$ / R 2016/01/29	13.74	C	Any day expiry	0.63255	0.54828			-13.32141	0.00000	0.00000	0
20/11/2015	\$ / R 2016/01/29	14.26	P	Any day expiry	0.42562	0.48795			14.64216	0.00000	0.00000	0
20/11/2015	\$ / R 2016/02/12			Any day expiry	14.22400	14.10530			-0.83451	0.00000	0.00000	38
20/11/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	1.30433	1.39996			7.33246	0.00000	0.00000	0
20/11/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	2.62753	2.50892			-4.51394	0.00000	0.00000	0
20/11/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00353	0.00362			2.68930	0.00000	0.00000	1,000
20/11/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.12833	0.10526			-17.97066	0.00000	0.00000	1,000
20/11/2015	\$ / R 2016/02/19	14.91	P	Any day expiry	0.90151	0.98372			9.11945	0.00000	0.00000	0
20/11/2015	\$ / R 2016/02/19			Any day expiry	14.24150	14.12270			-0.83418	0.00000	0.00000	0
20/11/2015	\$ / R 2016/02/19	14.91	C	Any day expiry	0.23301	0.19642			-15.70232	0.00000	0.00000	100
20/11/2015	\$ / R 2016/02/19	14.30	P	Any day expiry	0.47741	0.53879			12.85823	0.00000	0.00000	100
20/11/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.28798	0.33074			14.84542	0.00000	0.00000	0
20/11/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.59948	0.52344			-12.68548	0.00000	0.00000	3,600
20/11/2015	\$ / R 2016/02/19	14.30	C	Any day expiry	0.41891	0.36149			-13.70569	0.00000	0.00000	0
20/11/2015	\$ / R 2016/02/25	13.50	P	Any day expiry	0.14423	0.16951			17.52439	0.00000	0.00000	150
20/11/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	0.85257	0.93151			9.25901	0.00000	0.00000	0
20/11/2015	\$ / R 2016/02/25			Any day expiry	14.25660	14.13760			-0.83470	0.00000	0.00000	0
20/11/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.26917	0.22911			-14.88288	0.00000	0.00000	250
20/11/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	2.46334	2.34460			-4.82037	0.00000	0.00000	0
20/11/2015	\$ / R 2016/02/25	15.64	C	Any day expiry	0.13034	0.10806			-17.09770	0.00000	0.00000	150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/11/2015	\$ / R 2016/02/25	15.64	P	Any day expiry	1.51374	1.61046			6.38912	0.00000	0.00000	0
20/11/2015	\$ / R 2016/02/25	13.50	C	Any day expiry	0.90083	0.80711			-10.40414	0.00000	0.00000	0
20/11/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00674	0.00700			3.83074	0.00000	0.00000	250
20/11/2015	\$ / R 2016/02/29	13.92	P	Any day expiry	0.29748	0.33959			14.15575	0.00000	0.00000	100
20/11/2015	\$ / R 2016/02/29			Any day expiry	14.26680	14.14770			-0.83481	0.00000	0.00000	125
20/11/2015	\$ / R 2016/02/29	14.60	P	Any day expiry	0.68275	0.75359			10.37561	0.00000	0.00000	0
20/11/2015	\$ / R 2016/02/29	13.92	C	Any day expiry	0.64428	0.56729			-11.94981	0.00000	0.00000	0
20/11/2015	\$ / R 2016/02/29	14.60	C	Any day expiry	0.34955	0.30129			-13.80620	0.00000	0.00000	100
20/11/2015	\$ / R 2016/03/11			Any day expiry	14.29470	14.17520			-0.83597	0.00000	0.00000	272
20/11/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.02749	0.03167			15.20932	0.00000	0.00000	0
20/11/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.79219	1.67687			-6.43455	0.00000	0.00000	0
20/11/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00899	0.00995			10.68252	0.00000	0.00000	1,000
20/11/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	2.20699	2.08937			-5.32948	0.00000	0.00000	0
20/11/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	2.36371	2.24555			-4.99893	0.00000	0.00000	0
20/11/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.10799	0.12650			17.13985	0.00000	0.00000	10,000
20/11/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.20375	0.23575			15.70545	0.00000	0.00000	250
20/11/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.45832	0.51246			11.81166	0.00000	0.00000	0
20/11/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.31283	0.27230			-12.95598	0.00000	0.00000	0
20/11/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	1.19990	1.28778			7.32443	0.00000	0.00000	0
20/11/2015	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.36823	0.32175			-12.62327	0.00000	0.00000	2,000
20/11/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	2.70883	2.58993			-4.38936	0.00000	0.00000	0
20/11/2015	\$ / R 2016/03/14			Foreign Exchange Future	14.30230	14.18280			-0.83553	14.31630	14.17920	87,643
20/11/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	2.48173	2.36326			-4.77376	0.00000	0.00000	0
20/11/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.01235	0.01384			12.07516	0.00000	0.00000	30,000
20/11/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.02906	0.03351			15.29751	0.00000	0.00000	0
20/11/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	2.26566	2.14782			-5.20121	0.00000	0.00000	0
20/11/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.01857	0.02112			13.71938	0.00000	0.00000	10,000
20/11/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	0.93123	0.83979			-9.81931	0.00000	0.00000	12,000
20/11/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.25058	0.28741			14.69633	0.00000	0.00000	0
20/11/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.40287	0.35284			-12.42007	0.00000	0.00000	1,204
20/11/2015	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.40114	0.45093			12.41214	0.00000	0.00000	0
20/11/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.50623	0.44632			-11.83538	0.00000	0.00000	43,156
20/11/2015	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.17918	0.15387			-14.12218	0.00000	0.00000	1,400
20/11/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00257	0.00277			7.84505	0.00000	0.00000	1,500
20/11/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	2.75832	2.63935			-4.31314	0.00000	0.00000	0
20/11/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	2.51129	2.39275			-4.72025	0.00000	0.00000	0
20/11/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.01469	0.01657			12.79380	0.00000	0.00000	786
20/11/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.03882	0.04509			16.16297	0.00000	0.00000	10,000
20/11/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.05746	0.06889			19.89315	0.00000	0.00000	38,000
20/11/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	1.15029	1.04930			-8.77964	0.00000	0.00000	0
20/11/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.55062	0.48526			-11.87102	0.00000	0.00000	10,000
20/11/2015	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.23593	0.20388			-13.58305	0.00000	0.00000	4,350
20/11/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.23220	0.20058			-13.61536	0.00000	0.00000	38,000
20/11/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	1.60740	1.70288			5.94013	0.00000	0.00000	0
20/11/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.07293	0.06090			-16.49618	0.00000	0.00000	35,000



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/11/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.96349	2.06482			5.16065	0.00000	0.00000	0
20/11/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	2.40301	2.28474			-4.92183	0.00000	0.00000	0
20/11/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.01316	0.01478			12.33943	0.00000	0.00000	0
20/11/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.07897	0.09358			18.49330	0.00000	0.00000	35,000
20/11/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.04251	0.04948			16.41525	0.00000	0.00000	0
20/11/2015	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.24677	0.28322			14.77100	0.00000	0.00000	4,350
20/11/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.09632	0.11331			17.63127	0.00000	0.00000	0
20/11/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.32527	0.36894			13.42736	0.00000	0.00000	0
20/11/2015	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.65499	0.58146			-11.22571	0.00000	0.00000	1,750
20/11/2015	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	0.55526	0.48933			-11.87426	0.00000	0.00000	0
20/11/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.63132	0.69773			10.51996	0.00000	0.00000	0
20/11/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.80120	0.87577			9.30668	0.00000	0.00000	0
20/11/2015	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.11952	0.10084			-15.63178	0.00000	0.00000	500
20/11/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.28154	0.24437			-13.20193	0.00000	0.00000	250
20/11/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00943	0.01046			10.89604	0.00000	0.00000	1,204
20/11/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	2.31465	2.19664			-5.09833	0.00000	0.00000	0
20/11/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.01358	0.01527			12.47183	0.00000	0.00000	0
20/11/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.60112	1.48789			-7.07165	0.00000	0.00000	0
20/11/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	1.40976	1.30169			-7.66573	0.00000	0.00000	0
20/11/2015	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	0.96719	0.87299			-9.73974	0.00000	0.00000	1,000
20/11/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.15970	0.13568			-15.04004	0.00000	0.00000	1,000
20/11/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	2.28583	2.39107			4.60380	0.00000	0.00000	0
20/11/2015	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	1.47688	1.57107			6.37805	0.00000	0.00000	0
20/11/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.00509	0.00349			-31.37501	0.00000	0.00000	1,500
20/11/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.11579	0.09762			-15.69368	0.00000	0.00000	0
20/11/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00602	0.00655			8.80203	0.00000	0.00000	42,370
20/11/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	1.78136	1.66631			-6.45878	0.00000	0.00000	12,000
20/11/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.01336	0.01502			12.40656	0.00000	0.00000	0
20/11/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	2.06087	1.94392			-5.67492	0.00000	0.00000	0
20/11/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.17893	0.20699			15.68123	0.00000	0.00000	0
20/11/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.79288	0.71021			-10.42688	0.00000	0.00000	10,000
20/11/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.69057	0.76004			10.05874	0.00000	0.00000	0
20/11/2015	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	0.60344	0.53373			-11.55227	0.00000	0.00000	9,370
20/11/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.91053	0.98950			8.67288	0.00000	0.00000	0
20/11/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.51393	0.57352			11.59407	0.00000	0.00000	0
20/11/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	3.25487	3.13557			-3.66523	0.00000	0.00000	0
20/11/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	2.25588	2.13807			-5.22221	0.00000	0.00000	0
20/11/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.01141	0.01275			11.73806	0.00000	0.00000	1,000
20/11/2015	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.16489	0.19019			15.34291	0.00000	0.00000	0
20/11/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	0.87605	0.78855			-9.98800	0.00000	0.00000	0
20/11/2015	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.35269	0.39866			13.03516	0.00000	0.00000	0
20/11/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.43362	0.38053			-12.24253	0.00000	0.00000	1,300
20/11/2015	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.76593	0.83895			9.53306	0.00000	0.00000	0
20/11/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	1.00924	1.09157			8.15774	0.00000	0.00000	0
20/11/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.08813	0.07387			-16.18618	0.00000	0.00000	1,000

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20/11/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00653	0.00713			9.19065	0.00000	0.00000	30,000
20/11/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	5.93279	6.05069			1.98731	0.00000	0.00000	0
20/11/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.01071	0.01194			11.46034	0.00000	0.00000	788
20/11/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	2.27546	2.15758			-5.18035	0.00000	0.00000	0
20/11/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	1.28127	1.17638			-8.18681	0.00000	0.00000	0
20/11/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.54481	1.43228			-7.28392	0.00000	0.00000	20,000
20/11/2015	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	0.79907	0.71602			-10.39324	0.00000	0.00000	0
20/11/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	1.19862	1.09611			-8.55290	0.00000	0.00000	1,000
20/11/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.68757	0.61174			-11.02796	0.00000	0.00000	788
20/11/2015	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.45296	0.50653			11.82604	0.00000	0.00000	800
20/11/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.35350	0.30857			-12.71130	0.00000	0.00000	29,370
20/11/2015	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	1.18363	1.27108			7.38861	0.00000	0.00000	0
20/11/2015	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	1.92722	2.02804			5.23122	0.00000	0.00000	0
20/11/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	2.52063	2.62810			4.26359	0.00000	0.00000	0
20/11/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	0.39766	0.34874			-12.29997	0.00000	0.00000	17,991
20/11/2015	\$ / R 2016/03/16			Any day expiry	14.30740	14.18780			-0.83593	0.00000	0.00000	0
20/11/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	1.09501	0.99634			-9.01065	0.00000	0.00000	0
20/11/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.12761	0.14854			16.40369	0.00000	0.00000	17,991
20/11/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	0.72026	0.79094			9.81434	0.00000	0.00000	0
20/11/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.22797	0.26204			14.94585	0.00000	0.00000	19,744
20/11/2015	\$ / R 2016/03/23			Any day expiry	14.32510	14.20530			-0.83629	0.00000	0.00000	0
20/11/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	0.96815	1.04827			8.27574	0.00000	0.00000	0
20/11/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.32325	0.28357			-12.27468	0.00000	0.00000	19,744
20/11/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	0.88307	0.79734			-9.70792	0.00000	0.00000	0
20/11/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.27788	0.24404			-12.17679	0.00000	0.00000	250
20/11/2015	\$ / R 2016/03/29			Any day expiry	14.34030	14.22040			-0.83611	0.00000	0.00000	0
20/11/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	2.55086	2.43244			-4.64225	0.00000	0.00000	0
20/11/2015	\$ / R 2016/03/29	15.96	C	Any day expiry	0.16716	0.14405			-13.82336	0.00000	0.00000	150
20/11/2015	\$ / R 2016/03/29	13.50	P	Any day expiry	0.17917	0.20573			14.82392	0.00000	0.00000	150
20/11/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.01056	0.01204			14.04539	0.00000	0.00000	250
20/11/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	1.18758	1.27364			7.24701	0.00000	0.00000	0
20/11/2015	\$ / R 2016/03/29	15.96	P	Any day expiry	1.78686	1.88365			5.41692	0.00000	0.00000	0
20/11/2015	\$ / R 2016/03/29	13.50	C	Any day expiry	1.01947	0.92613			-9.15568	0.00000	0.00000	0
20/11/2015	\$ / R 2016/04/18	13.97	P	Any day expiry	0.37422	0.42047			12.35747	0.00000	0.00000	17,896
20/11/2015	\$ / R 2016/04/18			Any day expiry	14.39110	14.27060			-0.83732	0.00000	0.00000	0
20/11/2015	\$ / R 2016/04/18	15.42	P	Any day expiry	1.32893	1.41659			6.59573	0.00000	0.00000	0
20/11/2015	\$ / R 2016/04/18	13.97	C	Any day expiry	0.79532	0.72107			-9.33654	0.00000	0.00000	0
20/11/2015	\$ / R 2016/04/18	15.42	C	Any day expiry	0.30003	0.26719			-10.94785	0.00000	0.00000	17,896
20/11/2015	\$ / R 2016/04/26	13.50	C	Any day expiry	1.11472	1.02260			-8.26434	0.00000	0.00000	0
20/11/2015	\$ / R 2016/04/26			Any day expiry	14.41130	14.29060			-0.83754	0.00000	0.00000	0
20/11/2015	\$ / R 2016/04/26	13.50	P	Any day expiry	0.20342	0.23200			14.04730	0.00000	0.00000	150
20/11/2015	\$ / R 2016/04/26	16.29	C	Any day expiry	0.18875	0.16697			-11.54101	0.00000	0.00000	150
20/11/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.01374	0.01459			6.15087	0.00000	0.00000	250
20/11/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	1.52715	1.61841			5.97620	0.00000	0.00000	0
20/11/2015	\$ / R 2016/04/26	16.29	P	Any day expiry	2.06745	2.16637			4.78444	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
20/11/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	2.62504	2.50519			-4.56581	0.00000	0.00000	0
20/11/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.27845	0.24901			-10.57104	0.00000	0.00000	250
20/11/2015	\$ / R 2016/05/10			Any day expiry	14.44690	14.32580			-0.83824	0.00000	0.00000	0
20/11/2015	\$ / R 2016/05/10	14.28	P	Any day expiry	0.54916	0.60597			10.34579	0.00000	0.00000	8,403
20/11/2015	\$ / R 2016/05/10	15.51	P	Any day expiry	1.40455	1.49252			6.26272	0.00000	0.00000	0
20/11/2015	\$ / R 2016/05/10	14.28	C	Any day expiry	0.71606	0.65177			-8.97770	0.00000	0.00000	0
20/11/2015	\$ / R 2016/05/10	15.51	C	Any day expiry	0.34145	0.30832			-9.70470	0.00000	0.00000	8,403
20/11/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	1.92035	2.01445			4.90062	0.00000	0.00000	0
20/11/2015	\$ / R 2016/05/27			Any day expiry	14.49020	14.36860			-0.83919	0.00000	0.00000	0
20/11/2015	\$ / R 2016/05/27	13.50	C	Any day expiry	1.21712	1.12489			-7.57783	0.00000	0.00000	0
20/11/2015	\$ / R 2016/05/27	16.70	C	Any day expiry	0.20721	0.18630			-10.09176	0.00000	0.00000	150
20/11/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.01558	0.01731			11.10633	0.00000	0.00000	250
20/11/2015	\$ / R 2016/05/27	13.50	P	Any day expiry	0.22692	0.25629			12.94221	0.00000	0.00000	150
20/11/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.28055	0.25305			-9.79916	0.00000	0.00000	250
20/11/2015	\$ / R 2016/05/27	16.70	P	Any day expiry	2.41701	2.51770			4.16582	0.00000	0.00000	0
20/11/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	2.70578	2.58591			-4.43015	0.00000	0.00000	0
20/11/2015	\$ / R 2016/06/06			Any day expiry	14.51610	14.39450			-0.83769	0.00000	0.00000	0
20/11/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.03323	0.03710			11.64867	0.00000	0.00000	1,000
20/11/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.42725	0.39004			-8.70931	0.00000	0.00000	1,000
20/11/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	1.36115	1.44554			6.19988	0.00000	0.00000	0
20/11/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	2.34933	2.23160			-5.01121	0.00000	0.00000	0
20/11/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.17728	0.20155			13.68808	0.00000	0.00000	0
20/11/2015	\$ / R 2016/06/09			Any day expiry	14.52390	14.40230			-0.83724	0.00000	0.00000	264
20/11/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.18247	0.20723			13.56853	0.00000	0.00000	0
20/11/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.17986	0.20438			13.62897	0.00000	0.00000	0
20/11/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.39637	1.29953			-6.93523	0.00000	0.00000	0
20/11/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.41118	1.31385			-6.89727	0.00000	0.00000	0
20/11/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.40376	1.30668			-6.91614	0.00000	0.00000	0
20/11/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.15734	0.17893			13.71716	0.00000	0.00000	700
20/11/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	2.25779	2.35463			4.28933	0.00000	0.00000	0
20/11/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.22889	0.20701			-9.55936	0.00000	0.00000	2,310
20/11/2015	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.61001	0.55847			-8.44881	0.00000	0.00000	0
20/11/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.03218	0.03587			11.44869	0.00000	0.00000	330
20/11/2015	\$ / R 2016/06/13			Foreign Exchange Future	14.53420	14.41270			-0.83596	14.52790	14.42500	33,076
20/11/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.17956	0.20328			13.20982	0.00000	0.00000	0
20/11/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	3.77514	3.88470			2.90220	0.00000	0.00000	0
20/11/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.99987	2.09328			4.67078	0.00000	0.00000	0
20/11/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.10300	0.11519			11.83475	0.00000	0.00000	6,600
20/11/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.27344	1.18093			-7.26485	0.00000	0.00000	53,633
20/11/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.24868	0.27845			11.96966	0.00000	0.00000	36,230
20/11/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.49154	1.39163			-6.69891	0.00000	0.00000	0
20/11/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.18477	0.20898			13.10116	0.00000	0.00000	0
20/11/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	2.61209	2.71278			3.85495	0.00000	0.00000	0
20/11/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.18215	0.20612			13.15451	0.00000	0.00000	0
20/11/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.58462	0.53500			-8.48844	0.00000	0.00000	330

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/11/2015	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.56338	0.51538			-8.51961	0.00000	0.00000	53,633
20/11/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	2.72939	2.83118			3.72936	0.00000	0.00000	0
20/11/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.23924	0.26823			12.11589	0.00000	0.00000	545
20/11/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.25288	1.16115			-7.32182	0.00000	0.00000	0
20/11/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.40897	1.31168			-6.90527	0.00000	0.00000	0
20/11/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.13934	0.12740			-8.56765	0.00000	0.00000	6,600
20/11/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.65071	1.54466			-6.42418	0.00000	0.00000	0
20/11/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.42376	1.32598			-6.86770	0.00000	0.00000	0
20/11/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.26199	0.23733			-9.41126	0.00000	0.00000	36,230
20/11/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.30407	0.27598			-9.23811	0.00000	0.00000	750
20/11/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	1.72720	1.61789			-6.32872	0.00000	0.00000	0
20/11/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	2.50469	2.60431			3.97732	0.00000	0.00000	0
20/11/2015	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.92581	0.99577			7.55675	0.00000	0.00000	8,000
20/11/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.11651	0.13196			13.26546	0.00000	0.00000	750
20/11/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.40638	2.28857			-4.89595	0.00000	0.00000	0
20/11/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.41635	1.31882			-6.88659	0.00000	0.00000	0
20/11/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.98042	1.05230			7.33102	0.00000	0.00000	0
20/11/2015	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	1.02918	1.10268			7.14184	0.00000	0.00000	0
20/11/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.20359	0.18388			-9.68170	0.00000	0.00000	545
20/11/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.21629	0.19548			-9.61932	0.00000	0.00000	700
20/11/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.28295	0.25758			-8.96515	0.00000	0.00000	250
20/11/2015	\$ / R 2016/06/28	17.04	C	Any day expiry	0.23443	0.21267			-9.28503	0.00000	0.00000	150
20/11/2015	\$ / R 2016/06/28			Any day expiry	14.57310	14.45150			-0.83441	0.00000	0.00000	0
20/11/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	2.78972	2.66866			-4.33948	0.00000	0.00000	0
20/11/2015	\$ / R 2016/06/28	13.50	C	Any day expiry	1.32340	1.23151			-6.94340	0.00000	0.00000	0
20/11/2015	\$ / R 2016/06/28	17.04	P	Any day expiry	2.70133	2.80117			3.69569	0.00000	0.00000	0
20/11/2015	\$ / R 2016/06/28	13.50	P	Any day expiry	0.25030	0.28001			11.87009	0.00000	0.00000	150
20/11/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.01662	0.01716			3.25191	0.00000	0.00000	250
20/11/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	2.32985	2.42608			4.13044	0.00000	0.00000	0
20/11/2015	\$ / R 2016/07/27			Any day expiry	14.64820	14.52660			-0.83014	0.00000	0.00000	0
20/11/2015	\$ / R 2016/07/27	13.50	C	Any day expiry	1.41796	1.32463			-6.58158	0.00000	0.00000	0
20/11/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.28213	0.25805			-8.53352	0.00000	0.00000	250
20/11/2015	\$ / R 2016/07/27	17.45	P	Any day expiry	3.05123	3.15133			3.28075	0.00000	0.00000	0
20/11/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	2.86484	2.74339			-4.23915	0.00000	0.00000	0
20/11/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.01664	0.01679			0.93283	0.00000	0.00000	250
20/11/2015	\$ / R 2016/07/27	13.50	P	Any day expiry	0.26976	0.29803			10.48217	0.00000	0.00000	150
20/11/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	2.76393	2.86145			3.52847	0.00000	0.00000	0
20/11/2015	\$ / R 2016/07/27	17.45	C	Any day expiry	0.24943	0.22793			-8.61845	0.00000	0.00000	150
20/11/2015	\$ / R 2016/08/11			Any day expiry	14.68710	14.56550			-0.82794	0.00000	0.00000	0
20/11/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.09375	0.10288			9.73520	0.00000	0.00000	2,000
20/11/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.59185	0.54738			-7.51347	0.00000	0.00000	2,000
20/11/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	1.42475	1.50188			5.41369	0.00000	0.00000	0
20/11/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	2.08085	1.96838			-5.40516	0.00000	0.00000	0
20/11/2015	\$ / R 2016/08/26	17.93	P	Any day expiry	3.47308	3.57707			2.99412	0.00000	0.00000	0
20/11/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.01608	0.01585			-1.43065	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
20/11/2015	\$ / R 2016/08/26			Any day expiry	14.72630	14.60450			-0.82709	0.00000	0.00000	0
20/11/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	3.25770	3.36058			3.15822	0.00000	0.00000	0
20/11/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	2.94238	2.82035			-4.14732	0.00000	0.00000	0
20/11/2015	\$ / R 2016/08/26	13.50	C	Any day expiry	1.51277	1.41867			-6.22065	0.00000	0.00000	0
20/11/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.28400	0.26508			-6.66015	0.00000	0.00000	250
20/11/2015	\$ / R 2016/08/26	13.50	P	Any day expiry	0.28647	0.31417			9.66794	0.00000	0.00000	150
20/11/2015	\$ / R 2016/08/26	17.93	C	Any day expiry	0.26938	0.25157			-6.61225	0.00000	0.00000	150
20/11/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	1.54777	1.45278			-6.13733	0.00000	0.00000	0
20/11/2015	\$ / R 2016/09/06			Any day expiry	14.75620	14.63390			-0.82880	0.00000	0.00000	0
20/11/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	3.34017	3.44160			3.03653	0.00000	0.00000	0
20/11/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	1.41687	1.32633			-6.39015	0.00000	0.00000	0
20/11/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	3.28427	3.38535			3.07779	0.00000	0.00000	0
20/11/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.29157	0.31888			9.36574	0.00000	0.00000	10,000
20/11/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.30047	0.27925			-7.06135	0.00000	0.00000	10,000
20/11/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.29637	0.27550			-7.04340	0.00000	0.00000	10,000
20/11/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.36067	0.39243			8.80572	0.00000	0.00000	0
20/11/2015	\$ / R 2016/09/08			Any day expiry	14.76160	14.63920			-0.82918	0.00000	0.00000	0
20/11/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.35014	0.32283			-7.80097	0.00000	0.00000	48,990
20/11/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	1.37348	1.28455			-6.47481	0.00000	0.00000	0
20/11/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.39188	0.42535			8.54070	0.00000	0.00000	48,990
20/11/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	2.88854	2.98363			3.29182	0.00000	0.00000	0
20/11/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.72287	1.62330			-5.77937	0.00000	0.00000	0
20/11/2015	\$ / R 2016/09/15			Any day expiry	14.78060	14.65790			-0.83014	0.00000	0.00000	259
20/11/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.71583	1.61630			-5.80063	0.00000	0.00000	0
20/11/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.70866	1.60933			-5.81335	0.00000	0.00000	0
20/11/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.23227	0.25540			9.95763	0.00000	0.00000	0
20/11/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.23806	0.26143			9.81678	0.00000	0.00000	0
20/11/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.23523	0.25840			9.85020	0.00000	0.00000	0
20/11/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.73496	1.63458			-5.78574	0.00000	0.00000	0
20/11/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.23644	0.25898			9.53380	0.00000	0.00000	0
20/11/2015	\$ / R 2016/09/19			Foreign Exchange Future	14.79150	14.66860			-0.83088	14.70490	14.70490	13,149
20/11/2015	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.34942	0.32326			-7.48487	0.00000	0.00000	405
20/11/2015	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.77036	1.66993			-5.67259	0.00000	0.00000	0
20/11/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.72794	1.62758			-5.80799	0.00000	0.00000	0
20/11/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.23668	3.33775			3.12240	0.00000	0.00000	0
20/11/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.72077	1.62060			-5.82111	0.00000	0.00000	0
20/11/2015	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	3.05792	3.15466			3.16380	0.00000	0.00000	0
20/11/2015	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.21886	0.24133			10.26914	0.00000	0.00000	405
20/11/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.23346	0.25598			9.64585	0.00000	0.00000	0
20/11/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.32818	0.30635			-6.65411	0.00000	0.00000	10,000
20/11/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.23927	0.26200			9.50091	0.00000	0.00000	0
20/11/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.30836	0.28640			-7.12307	0.00000	0.00000	250
20/11/2015	\$ / R 2016/09/28			Any day expiry	14.81590	14.69270			-0.83154	0.00000	0.00000	0
20/11/2015	\$ / R 2016/09/28	18.41	P	Any day expiry	3.89352	3.99541			2.61691	0.00000	0.00000	0
20/11/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	3.03051	2.90500			-4.14146	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
20/11/2015	\$ / R 2016/09/28	13.50	P	Any day expiry	0.30098	0.32839			9.10574	0.00000	0.00000	150
20/11/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	3.74246	3.84370			2.70505	0.00000	0.00000	0
20/11/2015	\$ / R 2016/09/28	13.50	C	Any day expiry	1.61688	1.52109			-5.92457	0.00000	0.00000	0
20/11/2015	\$ / R 2016/09/28	18.41	C	Any day expiry	0.29942	0.27811			-7.11711	0.00000	0.00000	150
20/11/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01461	0.01230			-15.79466	0.00000	0.00000	250
20/11/2015	\$ / R 2016/10/26	13.50	P	Any day expiry	0.31188	0.33794			8.35254	0.00000	0.00000	150
20/11/2015	\$ / R 2016/10/26			Any day expiry	14.89190	14.76750			-0.83535	0.00000	0.00000	0
20/11/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01504	0.01211			-19.49564	0.00000	0.00000	250
20/11/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	4.20469	4.31014			2.50800	0.00000	0.00000	0
20/11/2015	\$ / R 2016/10/26	18.85	C	Any day expiry	0.32268	0.30405			-5.77376	0.00000	0.00000	150
20/11/2015	\$ / R 2016/10/26	13.50	C	Any day expiry	1.70378	1.60543			-5.77243	0.00000	0.00000	0
20/11/2015	\$ / R 2016/10/26	18.85	P	Any day expiry	4.28078	4.38655			2.47080	0.00000	0.00000	0
20/11/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.32659	0.30764			-5.80129	0.00000	0.00000	250
20/11/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	3.10694	2.97961			-4.09834	0.00000	0.00000	0
20/11/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01598	0.001253			-21.60039	0.00000	0.00000	250
20/11/2015	\$ / R 2016/11/28			Any day expiry	14.98230	14.85640			-0.84032	0.00000	0.00000	0
20/11/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	4.77210	4.87731			2.20473	0.00000	0.00000	0
20/11/2015	\$ / R 2016/11/28	13.50	P	Any day expiry	0.32359	0.34743			7.36844	0.00000	0.00000	150
20/11/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.35440	0.33371			-5.83749	0.00000	0.00000	400
20/11/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	3.19828	3.06893			-4.04444	0.00000	0.00000	0
20/11/2015	\$ / R 2016/11/28	13.50	C	Any day expiry	1.80589	1.70383			-5.65131	0.00000	0.00000	0
20/11/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.09198	0.10169			10.55471	0.00000	0.00000	0
20/11/2015	\$ / R 2016/12/14			Any day expiry	15.02820	14.90260			-0.83576	0.00000	0.00000	251
20/11/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.09019	0.09971			10.56003	0.00000	0.00000	0
20/11/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.46018	2.34429			-4.71068	0.00000	0.00000	0
20/11/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.47662	2.36036			-4.69416	0.00000	0.00000	0
20/11/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.46839	2.35231			-4.70250	0.00000	0.00000	0
20/11/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.08842	0.09776			10.56775	0.00000	0.00000	0
20/11/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01707	0.01808			5.91557	0.00000	0.00000	250
20/11/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
20/11/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.52118	0.52020			-0.18710	0.00000	0.00000	0
20/11/2015	\$ / R 2016/12/19			Foreign Exchange Future	15.04250	14.91710			-0.83364	0.00000	0.00000	1,060
20/11/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.01161	1.90548			-5.27577	0.00000	0.00000	0
20/11/2015	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.34977	0.31959			-8.62666	0.00000	0.00000	150
20/11/2015	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.33064	0.35344			6.89851	0.00000	0.00000	150
20/11/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.19647	1.19550			-0.08149	0.00000	0.00000	0
20/11/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.26585	0.28534			7.33136	0.00000	0.00000	0
20/11/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.21150	1.21053			-0.08050	0.00000	0.00000	0
20/11/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.27200	0.29144			7.15005	0.00000	0.00000	0
20/11/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.34255	0.31284			-8.67381	0.00000	0.00000	250
20/11/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.20398	1.20300			-0.08099	0.00000	0.00000	0
20/11/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.26911	0.28838			7.16156	0.00000	0.00000	0
20/11/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.25957	3.13518			-3.81614	0.00000	0.00000	0
20/11/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.51870	0.51773			-0.18801	0.00000	0.00000	0
20/11/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.00450	1.89854			-5.28572	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
20/11/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.11005	5.20574			1.87254	0.00000	0.00000	0
20/11/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.52367	0.52270			-0.18618	0.00000	0.00000	0
20/11/2015	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.87314	1.77054			-5.47697	0.00000	0.00000	0
20/11/2015	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.05727	5.15249			1.88297	0.00000	0.00000	0
20/11/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.01835	1.91244			-5.24736	0.00000	0.00000	0
20/11/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.25096	1.18403			-5.34992	0.00000	0.00000	0
20/11/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.31406	1.37091			4.32617	0.00000	0.00000	0
20/11/2015	\$ / R 2017/03/13			Foreign Exchange Future	15.28340	15.15980			-0.80872	0.00000	0.00000	0
20/11/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.30756	1.36423			4.33441	0.00000	0.00000	0
20/11/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.32057	1.37759			4.31797	0.00000	0.00000	0
20/11/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.24746	1.18071			-5.35099	0.00000	0.00000	0
20/11/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.24397	1.17739			-5.35208	0.00000	0.00000	0
20/11/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	2.22147	2.10377			-5.29847	0.00000	0.00000	0
20/11/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.00018	0.00017			-2.20994	0.00000	0.00000	0
20/11/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	14.06130	13.94360			-0.83705	14.06590	13.95210	1,065
20/11/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	2.21148	2.09377			-5.32241	0.00000	0.00000	0
20/11/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	2.20148	2.08378			-5.34657	0.00000	0.00000	0
20/11/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.00017	0.00017			-2.28650	0.00000	0.00000	0
20/11/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.00018	0.00018			-2.12083	0.00000	0.00000	0
20/11/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.92537	1.80922			-6.03264	0.00000	0.00000	0
20/11/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.91573	1.79965			-6.05960	0.00000	0.00000	0
20/11/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	14.30230	14.18280			-0.83553	14.30680	14.17980	309
20/11/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.93502	1.81880			-6.00587	0.00000	0.00000	0
20/11/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.02307	0.02642			14.51705	0.00000	0.00000	0
20/11/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.02272	0.02600			14.46163	0.00000	0.00000	0
20/11/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.02343	0.02685			14.57199	0.00000	0.00000	0
20/11/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.22701	0.25497			12.31525	0.00000	0.00000	0
20/11/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.53420	14.41270			-0.83596	14.45160	14.42530	189
20/11/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.22402	0.25172			12.36608	0.00000	0.00000	0
20/11/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.22105	0.24850			12.41564	0.00000	0.00000	0
20/11/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.30822	1.21442			-7.16989	0.00000	0.00000	0
20/11/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.30121	1.20767			-7.18894	0.00000	0.00000	0
20/11/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.31525	1.22120			-7.15112	0.00000	0.00000	0
20/11/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.79150	14.66860			-0.83088	0.00000	0.00000	55
20/11/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	1.05471	1.11868			6.06494	0.00000	0.00000	0
20/11/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	1.06793	1.13232			6.02934	0.00000	0.00000	0
20/11/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.85282	0.79409			-6.88588	0.00000	0.00000	0
20/11/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.84943	0.79092			-6.88820	0.00000	0.00000	0
20/11/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.85621	0.79728			-6.88294	0.00000	0.00000	0
20/11/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	1.06132	1.12549			6.04683	0.00000	0.00000	0
20/11/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	3.32947	3.09763			-6.96340	0.00000	0.00000	0
20/11/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.00079	0.00021			-74.05119	0.00000	0.00000	0
20/11/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.00081	0.00022			-73.18126	0.00000	0.00000	0
20/11/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	2.09449	1.86327			-11.03932	0.00000	0.00000	700
20/11/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.01122	0.01313			17.04841	0.00000	0.00000	0

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20/11/2015	£ / R 2015/12/11	20.23	P	Foreign Exchange Future	0.01552	0.02016			29.86290	0.00000	0.00000	20,000
20/11/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.01804	0.02821			56.41043	0.00000	0.00000	0
20/11/2015	£ / R 2015/12/11	23.20	P	Foreign Exchange Future	1.72490	1.95074			13.09323	0.00000	0.00000	0
20/11/2015	£ / R 2015/12/11			Foreign Exchange Future	21.48910	21.25760			-1.07729	21.45720	21.25740	39,957
20/11/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.77840	0.58730			-24.54992	0.00000	0.00000	18,900
20/11/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.29232	0.18391			-37.08811	0.00000	0.00000	500
20/11/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	3.61929	3.38760			-6.40150	0.00000	0.00000	0
20/11/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	2.97991	2.74782			-7.78861	0.00000	0.00000	0
20/11/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.01324	0.01590			20.08698	0.00000	0.00000	12,000
20/11/2015	£ / R 2015/12/11	20.23	C	Foreign Exchange Future	1.27462	1.04776			-17.79860	0.00000	0.00000	0
20/11/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.16984	0.09748			-42.60267	0.00000	0.00000	10,000
20/11/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	2.99988	2.76779			-7.73635	0.00000	0.00000	0
20/11/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.05602	0.09482			69.25667	0.00000	0.00000	6,000
20/11/2015	£ / R 2015/12/11	21.20	C	Foreign Exchange Future	0.45981	0.31149			-32.25728	0.00000	0.00000	0
20/11/2015	£ / R 2015/12/11	21.35	P	Foreign Exchange Future	0.23094	0.33351			44.41818	0.00000	0.00000	0
20/11/2015	£ / R 2015/12/11	20.81	C	Foreign Exchange Future	0.74540	0.55763			-25.19063	0.00000	0.00000	0
20/11/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	0.50074	0.65988			31.78175	0.00000	0.00000	0
20/11/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.00037	0.00003			-93.03079	0.00000	0.00000	0
20/11/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	2.98989	2.75781			-7.76239	0.00000	0.00000	0
20/11/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.05930	0.09970			68.13441	0.00000	0.00000	0
20/11/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	0.30322	0.42631			40.59133	0.00000	0.00000	500
20/11/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.00539	0.00567			5.24060	0.00000	0.00000	0
20/11/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	1.50032	1.27073			-15.30254	0.00000	0.00000	500
20/11/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	1.17714	0.95581			-18.80194	0.00000	0.00000	8,250
20/11/2015	£ / R 2015/12/11	20.81	P	Foreign Exchange Future	0.06630	0.11003			65.95781	0.00000	0.00000	4,500
20/11/2015	£ / R 2015/12/11	21.20	P	Foreign Exchange Future	0.17071	0.25389			48.72269	0.00000	0.00000	3,000
20/11/2015	£ / R 2015/12/11	23.20	C	Foreign Exchange Future	0.01400	0.00834			-40.39661	0.00000	0.00000	10,000
20/11/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.00019	0.00000			-98.38542	0.00000	0.00000	830
20/11/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.00078	0.00019			-74.89685	0.00000	0.00000	0
20/11/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	1.38234	1.15350			-16.55447	0.00000	0.00000	0
20/11/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	0.79512	0.60242			-24.23542	0.00000	0.00000	0
20/11/2015	£ / R 2015/12/11	21.35	C	Foreign Exchange Future	0.37004	0.24111			-34.84059	0.00000	0.00000	4,500
20/11/2015	£ / R 2016/01/12	21.09	P	Any day expiry	0.05653	0.08049			42.38425	0.00000	0.00000	0
20/11/2015	£ / R 2016/01/12			Any day expiry	22.55350	22.31210			-1.07034	0.00000	0.00000	2
20/11/2015	£ / R 2016/01/12	21.09	C	Any day expiry	1.52003	1.30259			-14.30508	0.00000	0.00000	0
20/11/2015	£ / R 2016/02/29	22.03	P	Any day expiry	0.46165	0.54660			18.40317	0.00000	0.00000	0
20/11/2015	£ / R 2016/02/29			Any day expiry	22.56500	22.32290			-1.07290	0.00000	0.00000	47
20/11/2015	£ / R 2016/02/29	22.03	C	Any day expiry	0.99665	0.83950			-15.76710	0.00000	0.00000	0
20/11/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.70359	2.47291			-8.53239	0.00000	0.00000	0
20/11/2015	£ / R 2016/03/14			Foreign Exchange Future	21.86310	21.62720			-1.07899	21.87550	21.63850	9,412
20/11/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.72301	2.49221			-8.47593	0.00000	0.00000	0
20/11/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.05049	0.05571			10.33555	0.00000	0.00000	0
20/11/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.05020	0.05536			10.27595	0.00000	0.00000	0
20/11/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.04991	0.05501			10.21664	0.00000	0.00000	0
20/11/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.71330	2.48256			-8.50408	0.00000	0.00000	0



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20/11/2015	£ / R 2016/06/13			Foreign Exchange Future	22.22520	21.98330			-1.08840	22.16340	22.05950	25
20/11/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.04530	1.85053			-9.52273	0.00000	0.00000	0
20/11/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.03779	1.84330			-9.54425	0.00000	0.00000	0
20/11/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.05282	1.85779			-9.50079	0.00000	0.00000	0
20/11/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.32259	0.37000			14.69606	0.00000	0.00000	0
20/11/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.32010	0.36723			14.72399	0.00000	0.00000	0
20/11/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.31762	0.36449			14.75536	0.00000	0.00000	0
20/11/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.52136	0.45797			-12.15746	0.00000	0.00000	12,264
20/11/2015	£ / R 2016/09/08			Any day expiry	22.58450	22.34030			-1.08127	0.00000	0.00000	0
20/11/2015	£ / R 2016/09/08	22.26	C	Any day expiry	1.44446	1.30074			-9.94962	0.00000	0.00000	0
20/11/2015	£ / R 2016/09/08	21.20	C	Any day expiry	2.00997	1.82630			-9.13798	0.00000	0.00000	0
20/11/2015	£ / R 2016/09/08	22.25	P	Any day expiry	1.11446	1.21465			8.99005	0.00000	0.00000	0
20/11/2015	£ / R 2016/09/08	25.85	P	Any day expiry	3.78686	3.96767			4.77484	0.00000	0.00000	0
20/11/2015	£ / R 2016/09/08	22.27	P	Any day expiry	1.12547	1.22625			8.95387	0.00000	0.00000	0
20/11/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.62547	0.68600			9.67736	0.00000	0.00000	12,264
20/11/2015	£ / R 2016/09/08	22.26	P	Any day expiry	1.11996	1.22044			8.97193	0.00000	0.00000	0
20/11/2015	£ / R 2016/09/08	22.27	C	Any day expiry	1.43997	1.29655			-9.96034	0.00000	0.00000	0
20/11/2015	£ / R 2016/09/08	22.25	C	Any day expiry	1.44896	1.30495			-9.93888	0.00000	0.00000	0
20/11/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.20094	1.07895			-10.15847	0.00000	0.00000	0
20/11/2015	£ / R 2016/09/19			Foreign Exchange Future	22.63150	22.38670			-1.08168	22.57640	22.57640	200
20/11/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.19746	1.07573			-10.16563	0.00000	0.00000	0
20/11/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.20444	1.08217			-10.15191	0.00000	0.00000	0
20/11/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.56944	1.69225			7.82460	0.00000	0.00000	0
20/11/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.56294	1.68547			7.83946	0.00000	0.00000	0
20/11/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.57596	1.69903			7.80921	0.00000	0.00000	0
20/11/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11435	0.11356			-0.68912	0.00000	0.00000	7,990
20/11/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01436	0.01357			-5.49389	0.00000	0.00000	0
20/11/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00470	0.00398			-15.35664	0.00000	0.00000	0
20/11/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02435	0.02356			-3.23647	0.00000	0.00000	0
20/11/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00001	0.00001			-8.82093	0.00000	0.00000	0
20/11/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00000	0.00000			-21.42857	0.00000	0.00000	0
20/11/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00035	0.00042			19.13030	0.00000	0.00000	0
20/11/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00012	0.00012			-0.47099	0.00000	0.00000	0
20/11/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11661	0.11581			-0.68860	0.00000	0.00000	1,373
20/11/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00640	0.00680			6.22090	0.00000	0.00000	0
20/11/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00809	0.00736			-9.06757	0.00000	0.00000	0
20/11/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00302	0.00261			-13.41558	0.00000	0.00000	0
20/11/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01673	0.01593			-4.80179	0.00000	0.00000	0
20/11/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00148	0.00155			4.71410	0.00000	0.00000	0
20/11/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.11885	0.11803			-0.68741	0.11824	0.11824	0
20/11/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00213	0.00220			3.23530	0.00000	0.00000	0
20/11/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.00564	0.00515			-8.71089	0.00000	0.00000	0
20/11/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00298	0.00270			-9.41506	0.00000	0.00000	0
20/11/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.01098	0.01023			-6.81392	0.00000	0.00000	0
20/11/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.01413	0.01466			3.79652	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
20/11/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00679	0.00712			4.78988	0.00000	0.00000	0
20/11/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.77253	0.62904			-18.57383	0.00000	0.00000	0
20/11/2015	€ / R 2015/12/11	15.04	C	Foreign Exchange Future	0.22682	0.15050			-33.64784	0.00000	0.00000	0
20/11/2015	€ / R 2015/12/11	15.78	C	Foreign Exchange Future	0.03491	0.01854			-46.89170	0.00000	0.00000	6,000
20/11/2015	€ / R 2015/12/11			Foreign Exchange Future	15.05540	14.90150			-1.02222	15.10070	14.91450	84,038
20/11/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.10542	3.95152			-3.74873	0.00000	0.00000	0
20/11/2015	€ / R 2015/12/11	13.85	P	Foreign Exchange Future	0.00564	0.00629			11.48735	0.00000	0.00000	12,000
20/11/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.00634	0.00711			12.14109	0.00000	0.00000	6,076
20/11/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.44996	1.60142			10.44530	0.00000	0.00000	0
20/11/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.00598	1.85223			-7.66430	0.00000	0.00000	0
20/11/2015	€ / R 2015/12/11	14.03	C	Foreign Exchange Future	1.03406	0.88138			-14.76456	0.00000	0.00000	0
20/11/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.01713	0.02754			60.76506	0.00000	0.00000	100
20/11/2015	€ / R 2015/12/11	14.80	C	Foreign Exchange Future	0.36676	0.26173			-28.63811	0.00000	0.00000	0
20/11/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.24725	0.16588			-32.90875	0.00000	0.00000	0
20/11/2015	€ / R 2015/12/11	15.78	P	Foreign Exchange Future	0.75951	0.89704			18.10748	0.00000	0.00000	0
20/11/2015	€ / R 2015/12/11	16.31	P	Foreign Exchange Future	1.26333	1.41314			11.85881	0.00000	0.00000	0
20/11/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.24203	0.16193			-33.09576	0.00000	0.00000	0
20/11/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00002	0.00002			-6.09756	0.00000	0.00000	0
20/11/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00058	0.00073			27.01906	0.00000	0.00000	6,877
20/11/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.16174	1.00861			-13.18107	0.00000	0.00000	0
20/11/2015	€ / R 2015/12/11	14.03	P	Foreign Exchange Future	0.00866	0.00988			14.16590	0.00000	0.00000	12,000
20/11/2015	€ / R 2015/12/11	14.80	P	Foreign Exchange Future	0.11136	0.16023			43.88171	0.00000	0.00000	65,000
20/11/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.25253	0.16990			-32.72053	0.00000	0.00000	0
20/11/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.19185	0.26438			37.80842	0.00000	0.00000	0
20/11/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.36326	0.46644			28.40104	0.00000	0.00000	0
20/11/2015	€ / R 2015/12/11	13.85	C	Foreign Exchange Future	1.21104	1.05779			-12.65452	0.00000	0.00000	0
20/11/2015	€ / R 2015/12/11	15.04	P	Foreign Exchange Future	0.21142	0.28900			36.69375	0.00000	0.00000	0
20/11/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.00536	0.00292			-45.61181	0.00000	0.00000	6,877
20/11/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.18713	0.25840			38.08449	0.00000	0.00000	0
20/11/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.12866	0.07794			-39.42723	0.00000	0.00000	0
20/11/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.19663	0.27043			37.53143	0.00000	0.00000	0
20/11/2015	€ / R 2015/12/11	16.31	C	Foreign Exchange Future	0.00873	0.00464			-46.80678	0.00000	0.00000	25,000
20/11/2015	€ / R 2015/12/29			Any day expiry	15.11340	14.95920			-1.02029	0.00000	0.00000	0
20/11/2015	€ / R 2015/12/29	15.70	C	Any day expiry	0.11120	0.07620			-31.47510	0.00000	0.00000	100
20/11/2015	€ / R 2015/12/29	15.30	C	Any day expiry	0.22088	0.16132			-26.96278	0.00000	0.00000	0
20/11/2015	€ / R 2015/12/29	15.30	P	Any day expiry	0.40748	0.50212			23.22699	0.00000	0.00000	100
20/11/2015	€ / R 2015/12/29	15.70	P	Any day expiry	0.69780	0.81700			17.08242	0.00000	0.00000	0
20/11/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.22626	0.27993			23.71898	0.00000	0.00000	0
20/11/2015	€ / R 2016/01/25			Any day expiry	15.20340	15.04890			-1.01622	0.00000	0.00000	0
20/11/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.73256	0.61867			-15.54628	0.00000	0.00000	0
20/11/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.25405	0.31188			22.76251	0.00000	0.00000	0
20/11/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.73969	0.62526			-15.46941	0.00000	0.00000	0
20/11/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.72547	0.61213			-15.62368	0.00000	0.00000	0
20/11/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.15207	0.19323			27.06278	0.00000	0.00000	0
20/11/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.14916	0.18977			27.22920	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
20/11/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.53745	0.44078			-17.98678	0.00000	0.00000	1,000
20/11/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.57966	0.47883			-17.39505	0.00000	0.00000	1,000
20/11/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.14629	0.18636			27.39506	0.00000	0.00000	0
20/11/2015	€ / R 2016/01/29			Any day expiry	15.21030	15.05580			-1.01576	0.00000	0.00000	0
20/11/2015	€ / R 2016/01/29	15.15	P	Any day expiry	0.37039	0.44416			19.91489	0.00000	0.00000	100
20/11/2015	€ / R 2016/01/29	15.52	P	Any day expiry	0.59242	0.68802			16.13667	0.00000	0.00000	0
20/11/2015	€ / R 2016/01/29	15.52	C	Any day expiry	0.28272	0.22382			-20.83409	0.00000	0.00000	100
20/11/2015	€ / R 2016/01/29	15.15	C	Any day expiry	0.43069	0.34996			-18.74578	0.00000	0.00000	0
20/11/2015	€ / R 2016/02/19	16.06	C	Any day expiry	0.20073	0.15910			-20.74192	0.00000	0.00000	100
20/11/2015	€ / R 2016/02/19			Any day expiry	15.22350	15.06910			-1.01422	0.00000	0.00000	0
20/11/2015	€ / R 2016/02/19	15.40	C	Any day expiry	0.38731	0.31926			-17.56906	0.00000	0.00000	0
20/11/2015	€ / R 2016/02/19	15.40	P	Any day expiry	0.56381	0.65016			15.31630	0.00000	0.00000	100
20/11/2015	€ / R 2016/02/19	16.06	P	Any day expiry	1.03723	1.15000			10.87170	0.00000	0.00000	0
20/11/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.37591	0.43782			16.47072	0.00000	0.00000	0
20/11/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.32363	0.27037			-16.45592	0.00000	0.00000	26,000
20/11/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	1.56196	1.42292			-8.90183	0.00000	0.00000	0
20/11/2015	€ / R 2016/03/14			Foreign Exchange Future	15.35440	15.19910			-1.01144	15.37700	15.20400	31,831
20/11/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.76569	0.66578			-13.04799	0.00000	0.00000	24,000
20/11/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.43103	1.29571			-9.45632	0.00000	0.00000	0
20/11/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.53812	0.61742			14.73783	0.00000	0.00000	25,000
20/11/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.06933	1.17805			10.16645	0.00000	0.00000	0
20/11/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.24160	0.19934			-17.49203	0.00000	0.00000	36,640
20/11/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.42246	1.28740			-9.49465	0.00000	0.00000	0
20/11/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.02071	0.02450			18.29820	0.00000	0.00000	18,000
20/11/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.05756	0.07382			28.24296	0.00000	0.00000	12,000
20/11/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.43962	1.30404			-9.41805	0.00000	0.00000	0
20/11/2015	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.31035	0.25886			-16.59256	0.00000	0.00000	650
20/11/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.17928	2.02867			-6.91112	0.00000	0.00000	0
20/11/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.07806	0.09830			25.93359	0.00000	0.00000	0
20/11/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.40537	1.27085			-9.57185	0.00000	0.00000	0
20/11/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	0.95817	0.84552			-11.75652	0.00000	0.00000	0
20/11/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	0.73066	0.63336			-13.31705	0.00000	0.00000	0
20/11/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.32511	2.17360			-6.51630	0.00000	0.00000	0
20/11/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.31129	0.36668			17.79494	0.00000	0.00000	0
20/11/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.07663	0.09661			26.06952	0.00000	0.00000	0
20/11/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	0.52252	0.44652			-14.54371	0.00000	0.00000	25,000
20/11/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.27373	0.22715			-17.01899	0.00000	0.00000	24,000
20/11/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.68031	0.58692			-13.72692	0.00000	0.00000	0
20/11/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.18720	1.30024			9.52141	0.00000	0.00000	0
20/11/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.91923	1.02127			11.10112	0.00000	0.00000	0
20/11/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.08097	0.10175			25.66420	0.00000	0.00000	17,534
20/11/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.20377	0.24642			20.93209	0.00000	0.00000	15,000
20/11/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.33626	0.39426			17.24756	0.00000	0.00000	15,000
20/11/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.02488	0.02957			18.83832	0.00000	0.00000	18,000
20/11/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.07522	0.09494			26.20950	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
20/11/2015	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.95595	1.05976			10.85881	0.00000	0.00000	0
20/11/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.16410	0.19479			18.70514	0.00000	0.00000	6,000
20/11/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.52323	0.58840			12.45520	0.00000	0.00000	0
20/11/2015	€ / R 2016/06/13			Foreign Exchange Future	15.64650	15.48950			-1.00342	15.50530	15.50530	4,389
20/11/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.53312	0.59891			12.34070	0.00000	0.00000	0
20/11/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.93956	1.03026			9.65357	0.00000	0.00000	0
20/11/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.61060	1.48429			-7.84218	0.00000	0.00000	0
20/11/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.92466	0.83304			-9.90916	0.00000	0.00000	0
20/11/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	0.91962	0.82841			-9.91813	0.00000	0.00000	0
20/11/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.62606	0.55976			-10.59000	0.00000	0.00000	6,000
20/11/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	0.92973	0.83790			-9.87706	0.00000	0.00000	0
20/11/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.52816	0.59354			12.37749	0.00000	0.00000	0
20/11/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.42455	0.47507			11.90076	0.00000	0.00000	0
20/11/2015	€ / R 2016/09/19			Foreign Exchange Future	15.98170	15.82310			-0.99239	0.00000	0.00000	500
20/11/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.42080	0.47114			11.96266	0.00000	0.00000	0
20/11/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.41707	0.46722			12.02368	0.00000	0.00000	0
20/11/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.45250	1.34424			-7.45345	0.00000	0.00000	0
20/11/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.44625	1.33817			-7.47282	0.00000	0.00000	0
20/11/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.45877	1.35032			-7.43449	0.00000	0.00000	0
20/11/2015	€ / R 2016/12/19			Foreign Exchange Future	16.30800	16.14710			-0.98663	0.00000	0.00000	4,500
20/11/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.90161	0.83916			-6.92700	0.00000	0.00000	0
20/11/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.89875	0.83652			-6.92447	0.00000	0.00000	0
20/11/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.90448	0.84181			-6.92876	0.00000	0.00000	0
20/11/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.59361	1.69206			6.17752	0.00000	0.00000	0
20/11/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.58648	1.68471			6.19174	0.00000	0.00000	0
20/11/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.60075	1.69942			6.16375	0.00000	0.00000	0
20/11/2015	AU\$ / R 2015/11/23			Any day expiry	10.15050	10.16790			0.17142	0.00000	0.00000	10,000
20/11/2015	AU\$ / R 2015/11/23	10.06	P	Any day expiry	0.02803	0.01935			-30.98522	0.00000	0.00000	10,000
20/11/2015	AU\$ / R 2015/11/23	10.06	C	Any day expiry	0.11853	0.12725			7.35166	0.00000	0.00000	0
20/11/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.83201	2.84840			0.57866	0.00000	0.00000	0
20/11/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.01856	0.01474			-20.57748	0.00000	0.00000	0
20/11/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	10.08200	10.09840			0.16267	10.08300	10.08040	14,347
20/11/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	0.78790	0.80285			1.89697	0.00000	0.00000	0
20/11/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.10526	0.10604			0.74368	0.00000	0.00000	201
20/11/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.50056	0.51314			2.51334	0.00000	0.00000	201
20/11/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.78201	2.79840			0.58904	0.00000	0.00000	0
20/11/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.73201	2.74840			0.59981	0.00000	0.00000	0
20/11/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.00590	0.00445			-24.62938	0.00000	0.00000	201
20/11/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.22326	0.20764			-6.99508	0.00000	0.00000	0
20/11/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
20/11/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
20/11/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
20/11/2015	AU\$ / R 2016/01/15	9.95	P	Any day expiry	0.12786	0.11881			-7.07827	0.00000	0.00000	0
20/11/2015	AU\$ / R 2016/01/15			Any day expiry	10.12760	10.14420			0.16391	0.00000	0.00000	3
20/11/2015	AU\$ / R 2016/01/15	9.97	P	Any day expiry	0.13528	0.12608			-6.80195	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
20/11/2015	AU\$ / R 2016/01/15	9.96	C	Any day expiry	0.29913	0.30661			2.49862	0.00000	0.00000	0
20/11/2015	AU\$ / R 2016/01/15	9.97	C	Any day expiry	0.29288	0.30028			2.52596	0.00000	0.00000	0
20/11/2015	AU\$ / R 2016/01/15	9.95	C	Any day expiry	0.30546	0.31301			2.47171	0.00000	0.00000	0
20/11/2015	AU\$ / R 2016/01/15	9.96	P	Any day expiry	0.13153	0.12241			-6.93804	0.00000	0.00000	0
20/11/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	10.20420	10.22120			0.16660	10.20220	10.20220	7,433
20/11/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.75575	0.76767			1.57766	0.00000	0.00000	0
20/11/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.74722	0.75903			1.58080	0.00000	0.00000	0
20/11/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.76431	0.77634			1.57449	0.00000	0.00000	0
20/11/2015	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.39892	0.38268			-4.07062	0.00000	0.00000	0
20/11/2015	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	1.23590	1.21737			-1.49900	0.00000	0.00000	0
20/11/2015	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	0.51862	0.52667			1.55216	0.00000	0.00000	0
20/11/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.05302	0.04783			-9.78550	0.00000	0.00000	0
20/11/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.05155	0.04647			-9.84897	0.00000	0.00000	0
20/11/2015	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.11442	0.10547			-7.82237	0.00000	0.00000	200
20/11/2015	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.04010	0.03857			-3.80566	0.00000	0.00000	200
20/11/2015	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	0.20312	0.20388			0.37490	0.00000	0.00000	200
20/11/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.05011	0.04514			-9.91022	0.00000	0.00000	0
20/11/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.52411	0.52960			1.04733	0.00000	0.00000	0
20/11/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	10.32690	10.34450			0.17043	0.00000	0.00000	250
20/11/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.51860	0.52405			1.05023	0.00000	0.00000	0
20/11/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.52965	0.53519			1.04453	0.00000	0.00000	0
20/11/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.28721	0.27510			-4.21679	0.00000	0.00000	0
20/11/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.28275	0.27069			-4.26790	0.00000	0.00000	0
20/11/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.29170	0.27955			-4.16642	0.00000	0.00000	0
20/11/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.65900	0.65909			0.01490	0.00000	0.00000	0
20/11/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	10.46740	10.48590			0.17674	0.00000	0.00000	500
20/11/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.66928	0.66946			0.02770	0.00000	0.00000	0
20/11/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.40160	0.38319			-4.58217	0.00000	0.00000	0
20/11/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.39672	0.37836			-4.62711	0.00000	0.00000	0
20/11/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.39188	0.37356			-4.67353	0.00000	0.00000	0
20/11/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.66412	0.66426			0.02158	0.00000	0.00000	0
20/11/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.59210	10.50190			-0.85158	0.00000	0.00000	0
20/11/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.07801	0.11354			45.55323	0.00000	0.00000	0
20/11/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.17373	0.12036			-30.72140	0.00000	0.00000	0
20/11/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.16747	0.11575			-30.88248	0.00000	0.00000	0
20/11/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.18011	0.12544			-30.35194	0.00000	0.00000	0
20/11/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.08537	0.12385			45.07738	0.00000	0.00000	0
20/11/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.08163	0.11846			45.11839	0.00000	0.00000	0
20/11/2015	CAD/ R 2016/03/14			Foreign Exchange Future	10.77220	10.68090			-0.84755	0.00000	0.00000	2
20/11/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.29090	0.24689			-15.12815	0.00000	0.00000	0
20/11/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.28683	0.24331			-15.17393	0.00000	0.00000	0
20/11/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.29502	0.25052			-15.08333	0.00000	0.00000	0
20/11/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.31870	0.36599			14.83897	0.00000	0.00000	0
20/11/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.31282	0.35962			14.96069	0.00000	0.00000	0
20/11/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.32463	0.37241			14.71694	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
20/11/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.14295	0.10175			-28.82150	0.00000	0.00000	0
20/11/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.30306	0.36113			19.16157	0.00000	0.00000	0
20/11/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.83640	13.73780			-0.71261	0.00000	0.00000	6,549
20/11/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.29655	0.35395			19.35521	0.00000	0.00000	0
20/11/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.30964	0.36838			18.97040	0.00000	0.00000	0
20/11/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.13946	0.09893			-29.06109	0.00000	0.00000	0
20/11/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.13604	0.09618			-29.30166	0.00000	0.00000	0
20/11/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	1.10766	1.17501			6.08016	0.00000	0.00000	0
20/11/2015	CHF / R 2016/03/14			Foreign Exchange Future	14.14600	14.04740			-0.69702	0.00000	0.00000	1,197
20/11/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	1.09970	1.16686			6.10732	0.00000	0.00000	0
20/11/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	1.09176	1.15873			6.13444	0.00000	0.00000	0
20/11/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.24570	0.21426			-12.79511	0.00000	0.00000	0
20/11/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.24366	0.21241			-12.82601	0.00000	0.00000	0
20/11/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.24776	0.21613			-12.76532	0.00000	0.00000	0
20/11/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.20130	0.18113			-10.02100	0.00000	0.00000	0
20/11/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.00118	0.00146			23.91625	0.00000	0.00000	0
20/11/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.19030	2.16990			-0.93138	0.00000	0.00000	25,268
20/11/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.00100	0.00123			22.68846	0.00000	0.00000	0
20/11/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.00146	0.00174			19.14259	0.00000	0.00000	0
20/11/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.19148	0.17136			-10.50661	0.00000	0.00000	0
20/11/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.18176	0.16164			-11.07014	0.00000	0.00000	0
20/11/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.07895	0.08802			11.48771	0.00000	0.00000	0
20/11/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.20620	2.18620			-0.90654	0.00000	0.00000	0
20/11/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.07352	0.08213			11.71028	0.00000	0.00000	0
20/11/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.06860	0.07673			11.85671	0.00000	0.00000	0
20/11/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.07972	0.06833			-14.28917	0.00000	0.00000	0
20/11/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.07515	0.06422			-14.54490	0.00000	0.00000	0
20/11/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.08480	0.07293			-13.99321	0.00000	0.00000	0
20/11/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.04976	0.03556			-28.53620	0.00000	0.00000	0
20/11/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.02130	2.00100			-1.00430	0.00000	0.00000	0
20/11/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.04439	0.03107			-30.00768	0.00000	0.00000	0
20/11/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.05564	0.04065			-26.94350	0.00000	0.00000	0
20/11/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.03309	0.04007			21.09702	0.00000	0.00000	0
20/11/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.02846	0.03456			21.44020	0.00000	0.00000	0
20/11/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.02434	0.02965			21.80077	0.00000	0.00000	0
20/11/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.05495	0.04598			-16.33370	0.00000	0.00000	0
20/11/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.06330	2.04250			-1.00809	0.00000	0.00000	0
20/11/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.06103	0.05135			-15.86844	0.00000	0.00000	0
20/11/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.15165	0.16348			7.79671	0.00000	0.00000	0
20/11/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.14458	0.15607			7.94836	0.00000	0.00000	0
20/11/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.13773	0.14885			8.06996	0.00000	0.00000	0
20/11/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.05788	0.04857			-16.08326	0.00000	0.00000	0
20/11/2015	KES / R 2015/12/11			Foreign Exchange Future	0.13720	0.13610			-0.80175	0.00000	0.00000	1,960
20/11/2015	KES / R 2016/03/14			Foreign Exchange Future	0.13660	0.13580			-0.58565	0.00000	0.00000	0
20/11/2015	KES / R 2016/06/13			Foreign Exchange Future	0.13620	0.13560			-0.44053	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
20/11/2015	KES / R 2016/09/19			Foreign Exchange Future	0.13410	0.13470			0.44743	0.00000	0.00000	0
20/11/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.07050	0.07000			-0.70922	0.00000	0.00000	28,268
20/11/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06650	0.06620			-0.45113	0.00000	0.00000	0
20/11/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.06390	0.06330			-0.93897	0.00000	0.00000	0
20/11/2015	NZ\$ / R 2015/11/20	9.30	C	Any day expiry	0.00342	0.00000			-100.00000	0.00000	0.00000	0
20/11/2015	NZ\$ / R 2015/11/20			Any day expiry	9.17490	9.15340			-0.23433	0.00000	0.00000	0
20/11/2015	NZ\$ / R 2015/11/20	9.28	C	Any day expiry	0.00498	0.00000			-100.00000	0.00000	0.00000	0
20/11/2015	NZ\$ / R 2015/11/20	9.34	C	Any day expiry	0.00158	0.00000			-100.00000	0.00000	0.00000	0
20/11/2015	NZ\$ / R 2015/11/20	9.30	P	Any day expiry	0.12852	0.14660			14.07007	0.00000	0.00000	0
20/11/2015	NZ\$ / R 2015/11/20	9.29	P	Any day expiry	0.11923	0.13660			14.56848	0.00000	0.00000	0
20/11/2015	NZ\$ / R 2015/11/20	9.34	P	Any day expiry	0.16668	0.18660			11.94869	0.00000	0.00000	0
20/11/2015	NZ\$ / R 2015/11/20	9.28	P	Any day expiry	0.11008	0.12660			15.00413	0.00000	0.00000	0
20/11/2015	NZ\$ / R 2015/11/20	9.29	C	Any day expiry	0.00413	0.00000			-100.00000	0.00000	0.00000	0
20/11/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	9.19270	9.17060			-0.24041	0.00000	0.00000	0
20/11/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.06390	0.06972			9.10528	0.00000	0.00000	0
20/11/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.16009	0.14406			-10.01074	0.00000	0.00000	0
20/11/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.15371	0.13795			-10.25528	0.00000	0.00000	0
20/11/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.16660	0.15032			-9.77304	0.00000	0.00000	0
20/11/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.07101	0.07735			8.92300	0.00000	0.00000	0
20/11/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.06739	0.07346			9.01374	0.00000	0.00000	0
20/11/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.30762	0.28964			-5.84510	0.00000	0.00000	0
20/11/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	9.29060	9.26910			-0.23142	0.00000	0.00000	0
20/11/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.31913	0.30096			-5.69454	0.00000	0.00000	0
20/11/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.17702	0.18054			1.98815	0.00000	0.00000	0
20/11/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.17274	0.17616			1.98123	0.00000	0.00000	0
20/11/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.16853	0.17186			1.97421	0.00000	0.00000	0
20/11/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.31334	0.29526			-5.76931	0.00000	0.00000	0
20/11/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.18997	0.19108			0.58229	0.00000	0.00000	0
20/11/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	9.39050	9.36950			-0.22363	0.00000	0.00000	0
20/11/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.18628	0.18734			0.57152	0.00000	0.00000	0
20/11/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.19372	0.19487			0.59421	0.00000	0.00000	0
20/11/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.58047	0.56058			-3.42716	0.00000	0.00000	0
20/11/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	0.58678	0.56684			-3.39745	0.00000	0.00000	0
20/11/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.57422	0.55437			-3.45667	0.00000	0.00000	0
20/11/2015	PULA / R 2015/12/11			Foreign Exchange Future	1.30600	1.30620			0.01531	0.00000	0.00000	0
20/11/2015	PULA / R 2015/12/11	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/11/2015	PULA / R 2015/12/11	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/11/2015	PULA / R 2015/12/11	1.30	C	Foreign Exchange Future	0.00600	0.00620			3.33333	0.00000	0.00000	0
20/11/2015	PULA / R 2015/12/11	1.32	P	Foreign Exchange Future	0.01400	0.01380			-1.42857	0.00000	0.00000	0
20/11/2015	PULA / R 2015/12/11	1.31	P	Foreign Exchange Future	0.00400	0.00380			-5.00000	0.00000	0.00000	0
20/11/2015	PULA / R 2015/12/11	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/11/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.07070	1.06870			-0.18679	1.06720	1.06720	90
20/11/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.07360	1.07170			-0.17697	0.00000	0.00000	50
20/11/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.07650	1.07470			-0.16721	0.00000	0.00000	0
20/11/2015	RAIN 2015/12/11			Foreign Exchange Future	24,258.40000	24,030.64000			-0.93889	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
20/11/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.26216	0.24859			-5.17828	0.00000	0.00000	0
20/11/2015	SGD / R 2015/12/11			Foreign Exchange Future	9.93490	9.87710			-0.58179	0.00000	0.00000	0
20/11/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.25873	0.25161			-2.75134	0.00000	0.00000	0
20/11/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.25532	0.24839			-2.71632	0.00000	0.00000	0
20/11/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	0.84363	0.77871			-7.69516	0.00000	0.00000	0
20/11/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	0.83706	0.76569			-8.52690	0.00000	0.00000	0
20/11/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	0.85022	0.78549			-7.61393	0.00000	0.00000	0
20/11/2015	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	0.45711	0.30835			-32.54376	0.00000	0.00000	0
20/11/2015	SGD / R 2016/03/14			Foreign Exchange Future	10.07430	10.01630			-0.57572	0.00000	0.00000	3,191
20/11/2015	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	0.42941	0.28049			-34.67968	0.00000	0.00000	0
20/11/2015	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	0.48479	0.33622			-30.64760	0.00000	0.00000	0
20/11/2015	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.37281	0.28205			-24.34509	0.00000	0.00000	0
20/11/2015	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.39049	0.29992			-23.19564	0.00000	0.00000	0
20/11/2015	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.35511	0.26419			-25.60289	0.00000	0.00000	0
20/11/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.92290	4.91980			-0.06297	0.00000	0.00000	0
20/11/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.42428	0.42111			-0.74802	0.00000	0.00000	0
20/11/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.41437	0.41119			-0.76741	0.00000	0.00000	0
20/11/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.43420	0.43103			-0.72964	0.00000	0.00000	0
20/11/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.00138	0.00131			-5.34019	0.00000	0.00000	0
20/11/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.00130	0.00123			-5.24411	0.00000	0.00000	0
20/11/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.00147	0.00139			-5.44352	0.00000	0.00000	0
20/11/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.40595	0.40299			-0.72950	0.00000	0.00000	0
20/11/2015	TRY / R 2016/03/14			Foreign Exchange Future	4.87290	4.87130			-0.03283	0.00000	0.00000	0
20/11/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.39745	0.39444			-0.75517	0.00000	0.00000	0
20/11/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.41451	0.41159			-0.70485	0.00000	0.00000	0
20/11/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.03455	0.03314			-4.05671	0.00000	0.00000	0
20/11/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.03305	0.03169			-4.11908	0.00000	0.00000	0
20/11/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.03161	0.03029			-4.18093	0.00000	0.00000	0
20/11/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.21560	1.16390			-4.25304	0.00000	0.00000	7,688
20/11/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.16740	1.11260			-4.69419	0.00000	0.00000	1

**Future Open Interest**

**1,028,454**

**Option Open Interest**

**2,659,549**

**Total**

**3,688,003**