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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 24/11/2015 TO 24/11/2015

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
24/11/2015	\$ / R 2015/11/24			Any day expiry	14.02690	13.99290			-0.24239	0.00000	0.00000	0
24/11/2015	\$ / R 2015/11/24	13.99	C	Any day expiry	0.06822	0.00290			-95.74930	0.00000	0.00000	0
24/11/2015	\$ / R 2015/11/24	13.68	C	Any day expiry	0.34777	0.31290			-10.02547	0.00000	0.00000	0
24/11/2015	\$ / R 2015/11/24	13.68	P	Any day expiry	0.00087	0.00000			-100.00000	0.00000	0.00000	0
24/11/2015	\$ / R 2015/11/24	13.99	P	Any day expiry	0.03132	0.00000			-100.00000	0.00000	0.00000	0
24/11/2015	\$ / R 2015/11/25	12.85	P	Any day expiry	0.00002	0.00001			-63.90041	0.00000	0.00000	15,000
24/11/2015	\$ / R 2015/11/25	13.73	C	Any day expiry	0.30136	0.27066			-10.18624	0.00000	0.00000	201
24/11/2015	\$ / R 2015/11/25	13.24	P	Any day expiry	0.00006	0.00002			-66.19718	0.00000	0.00000	0
24/11/2015	\$ / R 2015/11/25			Any day expiry	14.02690	13.99760			-0.20888	0.00000	0.00000	301
24/11/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	250
24/11/2015	\$ / R 2015/11/25	12.93	P	Any day expiry	0.00003	0.00001			-64.51613	0.00000	0.00000	201
24/11/2015	\$ / R 2015/11/25	13.33	C	Any day expiry	0.69697	0.66763			-4.21005	0.00000	0.00000	201
24/11/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.01426	0.01173			-17.71772	0.00000	0.00000	0
24/11/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	300
24/11/2015	\$ / R 2015/11/25	13.03	P	Any day expiry	0.00003	0.00001			-65.10264	0.00000	0.00000	5,000
24/11/2015	\$ / R 2015/11/25	13.73	P	Any day expiry	0.00446	0.00306			-31.32201	0.00000	0.00000	0
24/11/2015	\$ / R 2015/11/25	13.43	C	Any day expiry	0.59709	0.56770			-4.92262	0.00000	0.00000	5,000
24/11/2015	\$ / R 2015/11/25	12.63	P	Any day expiry	0.00001	0.00001			-48.38710	0.00000	0.00000	5,000

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
24/11/2015	\$ / R 2015/11/25	13.65	C	Any day expiry	0.37887	0.34882			-7.93205	0.00000	0.00000	15,000
24/11/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	3.22690	3.19760			-0.90799	0.00000	0.00000	0
24/11/2015	\$ / R 2015/11/25	13.25	P	Any day expiry	0.00006	0.00002			-66.26712	0.00000	0.00000	15,000
24/11/2015	\$ / R 2015/11/25	13.33	P	Any day expiry	0.00007	0.00003			-57.71812	0.00000	0.00000	201
24/11/2015	\$ / R 2015/11/25	13.43	P	Any day expiry	0.00019	0.00010			-48.99258	0.00000	0.00000	0
24/11/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	2.87690	2.84760			-1.01846	0.00000	0.00000	0
24/11/2015	\$ / R 2015/11/25	12.93	C	Any day expiry	1.09693	1.06761			-2.67274	0.00000	0.00000	0
24/11/2015	\$ / R 2015/11/25	12.85	C	Any day expiry	1.17692	1.14761			-2.49085	0.00000	0.00000	0
24/11/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.19116	0.15933			-16.64917	0.00000	0.00000	250
24/11/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	3.42310	3.45240			0.85595	0.00000	0.00000	0
24/11/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	300
24/11/2015	\$ / R 2015/11/25	13.25	C	Any day expiry	0.77696	0.74762			-3.77610	0.00000	0.00000	11,500
24/11/2015	\$ / R 2015/11/25	13.65	P	Any day expiry	0.00197	0.00122			-38.22767	0.00000	0.00000	0
24/11/2015	\$ / R 2015/11/25	13.24	C	Any day expiry	0.78696	0.75762			-3.72798	0.00000	0.00000	5,000
24/11/2015	\$ / R 2015/11/25	12.63	C	Any day expiry	1.39691	1.36761			-2.09791	0.00000	0.00000	0
24/11/2015	\$ / R 2015/11/25	13.03	C	Any day expiry	0.99693	0.96761			-2.94124	0.00000	0.00000	5,000
24/11/2015	\$ / R 2015/11/26	13.13	P	Any day expiry	0.00010	0.00000			-98.13857	0.00000	0.00000	0
24/11/2015	\$ / R 2015/11/26			Any day expiry	14.02810	13.99760			-0.21742	0.00000	0.00000	67
24/11/2015	\$ / R 2015/11/26	13.13	C	Any day expiry	0.89820	0.86760			-3.40626	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.00041	0.00032			-22.40078	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/08			Any day expiry	14.05440	14.01970			-0.24690	0.00000	0.00000	276
24/11/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	1.71481	1.68002			-2.02891	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	580
24/11/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	8,917
24/11/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.00012	0.00000			-98.35120	0.00000	0.00000	8,210
24/11/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	1.90261	1.86723			-1.85938	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	1.56336	1.52781			-2.27357	0.00000	0.00000	500
24/11/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	1.91260	1.87723			-1.84925	0.00000	0.00000	1,650
24/11/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.00141	0.00108			-23.42285	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.00036	0.00005			-85.94880	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.00241	0.00233			-3.43700	0.00000	0.00000	402
24/11/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.00136	0.00101			-25.89266	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	12.77	C	Foreign Exchange Future	1.29478	1.25960			-2.71716	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	1.20546	1.17030			-2.91665	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.01769	0.98265			-3.44306	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	13.17	C	Foreign Exchange Future	0.89994	0.86507			-3.87488	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.00835	0.00864			3.45067	0.00000	0.00000	60
24/11/2015	\$ / R 2015/12/11	13.36	P	Foreign Exchange Future	0.01385	0.01465			5.77129	0.00000	0.00000	1,260
24/11/2015	\$ / R 2015/12/11	13.68	P	Foreign Exchange Future	0.05814	0.06232			7.18939	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.27428	0.24858			-9.37023	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	13.95	P	Foreign Exchange Future	0.14430	0.15450			7.06617	0.00000	0.00000	6,000
24/11/2015	\$ / R 2015/12/11	14.27	P	Foreign Exchange Future	0.32553	0.34478			5.91508	0.00000	0.00000	10,000
24/11/2015	\$ / R 2015/12/11	14.70	C	Foreign Exchange Future	0.03481	0.02831			-18.66648	0.00000	0.00000	500
24/11/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.00507	0.00394			-22.21280	0.00000	0.00000	1,000

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24/11/2015	\$ / R 2015/12/11	15.57	C	Foreign Exchange Future	0.00230	0.00177			-23.10939	0.00000	0.00000	39,000
24/11/2015	\$ / R 2015/12/11			Foreign Exchange Future	14.06230	14.02720			-0.24960	14.20000	14.02760	595,371
24/11/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	4.86230	4.82720			-0.72188	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	3.06230	3.02720			-1.14622	0.00000	0.00000	1,177
24/11/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	2.46234	2.42720			-1.42713	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.00008	0.00000			-99.28910	0.00000	0.00000	1,100
24/11/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.96255	1.92722			-1.80028	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	1.88263	1.84724			-1.87995	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	1.26499	1.22981			-2.78071	0.00000	0.00000	17,883
24/11/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.00353	0.00349			-1.24023	0.00000	0.00000	100
24/11/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.79292	0.75832			-4.36427	0.00000	0.00000	150
24/11/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.51283	0.48057			-6.29146	0.00000	0.00000	12,000
24/11/2015	\$ / R 2015/12/11	13.38	C	Foreign Exchange Future	0.69765	0.66346			-4.90076	0.00000	0.00000	12,000
24/11/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.67928	0.64521			-5.01554	0.00000	0.00000	1,300
24/11/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.04776	0.05115			7.09929	0.00000	0.00000	250
24/11/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.04225	0.04522			7.02337	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	0.48817	0.45631			-6.52531	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	13.80	P	Foreign Exchange Future	0.08977	0.09627			7.24726	0.00000	0.00000	11,200
24/11/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	0.27873	0.29604			6.21070	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	14.09	C	Foreign Exchange Future	0.18472	0.16378			-11.33475	0.00000	0.00000	1,500
24/11/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	0.22958	0.24461			6.54494	0.00000	0.00000	200
24/11/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.00036	0.00026			-27.06997	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.95128	0.98353			3.39001	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	1.73906	1.77383			1.99932	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	4.91230	4.87720			-0.71453	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	4.81230	4.77720			-0.72937	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	2.16242	2.12720			-1.62870	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.00031	0.00003			-88.94246	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	1.86266	1.82725			-1.90099	0.00000	0.00000	1,000
24/11/2015	\$ / R 2015/12/11	12.70	C	Foreign Exchange Future	1.36436	1.32917			-2.57923	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	13.15	P	Foreign Exchange Future	0.00720	0.00740			2.68079	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.87065	0.83584			-3.99836	0.00000	0.00000	677
24/11/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.02066	0.02196			6.32661	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	13.31	P	Foreign Exchange Future	0.01164	0.01223			5.10391	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	13.32	C	Foreign Exchange Future	0.75430	0.71983			-4.56979	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.02736	0.02918			6.65029	0.00000	0.00000	200
24/11/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.45610	0.42485			-6.85131	0.00000	0.00000	2,000
24/11/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.40988	0.37967			-7.37101	0.00000	0.00000	500
24/11/2015	\$ / R 2015/12/11	14.05	P	Foreign Exchange Future	0.19064	0.20366			6.82762	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.02260	0.01809			-19.96195	0.00000	0.00000	5,752
24/11/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	15.57	P	Foreign Exchange Future	1.51000	1.54457			2.28933	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	2.31237	2.27720			-1.52095	0.00000	0.00000	0

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24/11/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	2.11245	2.07720			-1.66829	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.00017	0.00001			-96.27080	0.00000	0.00000	121,600
24/11/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.00131	0.00094			-28.30765	0.00000	0.00000	2,000
24/11/2015	\$ / R 2015/12/11	12.85	C	Foreign Exchange Future	1.21538	1.18022			-2.89311	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.00467	0.00469			0.33393	0.00000	0.00000	54,500
24/11/2015	\$ / R 2015/12/11	13.21	C	Foreign Exchange Future	0.86090	0.82611			-4.04110	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	0.85117	0.81640			-4.08466	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	13.52	C	Foreign Exchange Future	0.57224	0.53916			-5.78104	0.00000	0.00000	5,200
24/11/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.47202	0.44046			-6.68619	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	13.65	C	Foreign Exchange Future	0.46403	0.43262			-6.76814	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.22876	0.20524			-10.28127	0.00000	0.00000	51,500
24/11/2015	\$ / R 2015/12/11	13.83	C	Foreign Exchange Future	0.33158	0.30366			-8.42051	0.00000	0.00000	660
24/11/2015	\$ / R 2015/12/11	13.84	C	Foreign Exchange Future	0.32491	0.29722			-8.52164	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	14.04	P	Foreign Exchange Future	0.18564	0.19837			6.85579	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	0.33248	0.35201			5.87306	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	0.42081	0.44342			5.37493	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	14.75	P	Foreign Exchange Future	0.71759	0.74694			4.08876	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.09023	0.07701			-14.65474	0.00000	0.00000	580
24/11/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	0.92266	0.95464			3.46668	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	0.50045	0.52536			4.97744	0.00000	0.00000	201
24/11/2015	\$ / R 2015/12/11	15.42	P	Foreign Exchange Future	1.36109	1.39543			2.52289	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	2.86231	2.82720			-1.22652	0.00000	0.00000	39,222
24/11/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.00020	0.00001			-95.03722	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.00033	0.00004			-87.50000	0.00000	0.00000	150
24/11/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.00151	0.00123			-18.40312	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	12.70	P	Foreign Exchange Future	0.00206	0.00197			-4.36893	0.00000	0.00000	5,000
24/11/2015	\$ / R 2015/12/11	13.15	C	Foreign Exchange Future	0.91950	0.88460			-3.79628	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.96852	0.93354			-3.61183	0.00000	0.00000	13,241
24/11/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	0.82200	0.78731			-4.22038	0.00000	0.00000	201
24/11/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.58966	0.55638			-5.64405	0.00000	0.00000	2,150
24/11/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.12803	0.13717			7.13790	0.00000	0.00000	200
24/11/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.06758	0.07247			7.23215	0.00000	0.00000	500
24/11/2015	\$ / R 2015/12/11	14.05	C	Foreign Exchange Future	0.20294	0.18086			-10.88167	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.17113	0.18300			6.93306	0.00000	0.00000	50,000
24/11/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.12736	0.11069			-13.08879	0.00000	0.00000	250
24/11/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.34659	0.36666			5.78892	0.00000	0.00000	12,000
24/11/2015	\$ / R 2015/12/11	14.83	C	Foreign Exchange Future	0.02332	0.01868			-19.88748	0.00000	0.00000	6,000
24/11/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	0.80030	0.83089			3.82213	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	6.70770	6.74280			0.52328	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.11230	3.07720			-1.12779	0.00000	0.00000	4,331
24/11/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	800
24/11/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	2.26238	2.22720			-1.55516	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
24/11/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.00025	0.00002			-92.45208	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.00030	0.00003			-89.60000	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	1.48371	1.44828			-2.38792	0.00000	0.00000	150
24/11/2015	\$ / R 2015/12/11	12.77	P	Foreign Exchange Future	0.00248	0.00240			-3.27796	0.00000	0.00000	12,000
24/11/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.00269	0.00261			-2.81219	0.00000	0.00000	50,000
24/11/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.00316	0.00310			-1.87111	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	1.16583	1.13069			-3.01448	0.00000	0.00000	10,000
24/11/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00539	0.00545			1.12120	0.00000	0.00000	20,000
24/11/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.01062	0.01112			4.65661	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.04053	0.04337			6.99610	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	13.38	P	Foreign Exchange Future	0.01535	0.01626			5.92650	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.01698	0.01801			6.06930	0.00000	0.00000	1,000
24/11/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	0.48006	0.44835			-6.60522	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.50455	0.47242			-6.36849	0.00000	0.00000	1,300
24/11/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.04587	0.04911			7.07571	0.00000	0.00000	4,000
24/11/2015	\$ / R 2015/12/11	13.80	C	Foreign Exchange Future	0.35207	0.32347			-8.12188	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	13.68	C	Foreign Exchange Future	0.44044	0.40952			-7.02037	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	13.95	C	Foreign Exchange Future	0.25660	0.23170			-9.70490	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.14103	0.12324			-12.61354	0.00000	0.00000	1,000
24/11/2015	\$ / R 2015/12/11	14.09	P	Foreign Exchange Future	0.21242	0.22658			6.66753	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	0.17188	0.15181			-11.67894	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	14.27	C	Foreign Exchange Future	0.11783	0.10198			-13.44747	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.43806	2.47306			1.43569	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.01358	0.01073			-20.99856	0.00000	0.00000	130,600
24/11/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.00136	0.00103			-24.25176	0.00000	0.00000	53,000
24/11/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	2.45234	2.41720			-1.43301	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	2.02250	1.98721			-1.74494	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.00106	0.00061			-41.98979	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	1.30471	1.26953			-2.69660	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	1.49366	1.45821			-2.37348	0.00000	0.00000	10,000
24/11/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	1.46381	1.42843			-2.41685	0.00000	0.00000	20,000
24/11/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	1.06697	1.03189			-3.28822	0.00000	0.00000	1,197
24/11/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.00622	0.00634			1.90565	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	13.17	P	Foreign Exchange Future	0.00764	0.00787			2.98922	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	13.36	C	Foreign Exchange Future	0.71615	0.68185			-4.78952	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.00887	0.00920			3.75371	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.00970	0.01011			4.20957	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.28033	0.25437			-9.26079	0.00000	0.00000	200
24/11/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.13198	0.14138			7.12161	0.00000	0.00000	1,500
24/11/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	0.22343	0.20020			-10.39926	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	0.30506	0.32349			6.04166	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.10889	0.09386			-13.80800	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	0.39793	0.41981			5.49777	0.00000	0.00000	8,000
24/11/2015	\$ / R 2015/12/11	14.70	P	Foreign Exchange Future	0.67251	0.70111			4.25300	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	14.83	P	Foreign Exchange Future	0.79102	0.82148			3.85102	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
24/11/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	1.24277	1.27674			2.73374	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	2.66232	2.62720			-1.31914	0.00000	0.00000	1,197
24/11/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.00007	0.00000			-99.57386	0.00000	0.00000	20,000
24/11/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.00015	0.00000			-97.52407	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	2.06247	2.02721			-1.70998	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	1.50361	1.46814			-2.35905	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	12.85	P	Foreign Exchange Future	0.00308	0.00302			-2.02365	0.00000	0.00000	8,000
24/11/2015	\$ / R 2015/12/11	13.21	P	Foreign Exchange Future	0.00860	0.00891			3.60264	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.64296	0.60916			-5.25589	0.00000	0.00000	39,222
24/11/2015	\$ / R 2015/12/11	13.31	C	Foreign Exchange Future	0.76394	0.72943			-4.51683	0.00000	0.00000	5,000
24/11/2015	\$ / R 2015/12/11	13.32	P	Foreign Exchange Future	0.01200	0.01263			5.24913	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	13.52	P	Foreign Exchange Future	0.02994	0.03196			6.74150	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.05380	0.05765			7.15766	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.04971	0.05326			7.12099	0.00000	0.00000	10,000
24/11/2015	\$ / R 2015/12/11	13.65	P	Foreign Exchange Future	0.05173	0.05542			7.14098	0.00000	0.00000	15,000
24/11/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.16646	0.17804			6.95710	0.00000	0.00000	1,000
24/11/2015	\$ / R 2015/12/11	13.83	P	Foreign Exchange Future	0.09928	0.10646			7.23082	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	13.84	P	Foreign Exchange Future	0.10261	0.11002			7.22446	0.00000	0.00000	13,360
24/11/2015	\$ / R 2015/12/11	14.04	C	Foreign Exchange Future	0.20794	0.18557			-10.75904	0.00000	0.00000	13,360
24/11/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.11478	0.09921			-13.56717	0.00000	0.00000	12,000
24/11/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.08311	0.07062			-15.01952	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/11	14.75	C	Foreign Exchange Future	0.02989	0.02414			-19.26555	0.00000	0.00000	200
24/11/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.01496	0.01184			-20.82428	0.00000	0.00000	8,210
24/11/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.06275	0.05256			-16.23820	0.00000	0.00000	55,000
24/11/2015	\$ / R 2015/12/11	15.42	C	Foreign Exchange Future	0.00339	0.00263			-22.42883	0.00000	0.00000	11,000
24/11/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00002	0.00002			1.92308	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.22031	0.20222			-8.21258	0.00000	0.00000	250
24/11/2015	\$ / R 2015/12/21			Any day expiry	14.08840	14.05230			-0.25624	0.00000	0.00000	250
24/11/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	2.94842	2.91232			-1.22437	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	3.28841	3.25232			-1.09768	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	3.78212	3.81821			0.95434	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00002	0.00002			1.42180	0.00000	0.00000	250
24/11/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.00052	0.00051			-1.07672	0.00000	0.00000	300
24/11/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	2.93842	2.90232			-1.22854	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.28191	0.29992			6.38747	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00001	0.00002			30.76923	0.00000	0.00000	300
24/11/2015	\$ / R 2015/12/22			Any day expiry	14.09100	14.05480			-0.25690	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/22	13.90	P	Any day expiry	0.16496	0.17657			7.04271	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/22	13.97	C	Any day expiry	0.31550	0.29227			-7.36395	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/22	13.98	C	Any day expiry	0.30998	0.28694			-7.43207	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/22	13.96	C	Any day expiry	0.32109	0.29766			-7.29692	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/22	13.98	P	Any day expiry	0.19898	0.21214			6.61500	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/22	13.89	P	Any day expiry	0.16099	0.17242			7.09940	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/22	13.90	C	Any day expiry	0.35596	0.33137			-6.90607	0.00000	0.00000	10,000
24/11/2015	\$ / R 2015/12/22	13.97	P	Any day expiry	0.19450	0.20747			6.66666	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
24/11/2015	\$ / R 2015/12/22	13.89	C	Any day expiry	0.36199	0.33722			-6.84293	0.00000	0.00000	15,000
24/11/2015	\$ / R 2015/12/22	13.96	P	Any day expiry	0.19009	0.20286			6.71802	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/29	13.92	C	Any day expiry	0.37797	0.35357			-6.45487	0.00000	0.00000	100
24/11/2015	\$ / R 2015/12/29			Any day expiry	14.10930	14.07250			-0.26082	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/29	13.50	C	Any day expiry	0.67269	0.64170			-4.60604	0.00000	0.00000	0
24/11/2015	\$ / R 2015/12/29	13.50	P	Any day expiry	0.06339	0.06920			9.17515	0.00000	0.00000	100
24/11/2015	\$ / R 2015/12/29	13.92	P	Any day expiry	0.18867	0.20107			6.57396	0.00000	0.00000	0
24/11/2015	\$ / R 2016/01/12			Any day expiry	14.14620	14.10900			-0.26297	0.00000	0.00000	4,390
24/11/2015	\$ / R 2016/01/12	13.80	P	Any day expiry	0.16773	0.17816			6.21944	0.00000	0.00000	0
24/11/2015	\$ / R 2016/01/12	13.80	C	Any day expiry	0.51393	0.48716			-5.20847	0.00000	0.00000	0
24/11/2015	\$ / R 2016/01/13			Any day expiry	14.14880	14.11160			-0.26292	0.00000	0.00000	1,650
24/11/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	1.23410	1.19803			-2.92318	0.00000	0.00000	0
24/11/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.01530	0.01643			7.35193	0.00000	0.00000	0
24/11/2015	\$ / R 2016/01/27	13.50	C	Any day expiry	0.78692	0.75516			-4.03563	0.00000	0.00000	0
24/11/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.02648	0.02724			2.88519	0.00000	0.00000	0
24/11/2015	\$ / R 2016/01/27			Any day expiry	14.18540	14.14810			-0.26295	0.00000	0.00000	0
24/11/2015	\$ / R 2016/01/27	15.16	C	Any day expiry	0.10780	0.09897			-8.18896	0.00000	0.00000	0
24/11/2015	\$ / R 2016/01/27	15.32	P	Any day expiry	1.22245	1.25219			2.43249	0.00000	0.00000	0
24/11/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	1.24188	1.20534			-2.94201	0.00000	0.00000	4,600
24/11/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.25476	0.23859			-6.34740	0.00000	0.00000	250
24/11/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.03923	0.04066			3.64705	0.00000	0.00000	0
24/11/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	2.38804	2.35066			-1.56517	0.00000	0.00000	0
24/11/2015	\$ / R 2016/01/27	13.50	P	Any day expiry	0.10152	0.10706			5.45999	0.00000	0.00000	150
24/11/2015	\$ / R 2016/01/27	15.16	P	Any day expiry	1.08240	1.11087			2.63047	0.00000	0.00000	0
24/11/2015	\$ / R 2016/01/27	15.32	C	Any day expiry	0.08785	0.08029			-8.61021	0.00000	0.00000	150
24/11/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.00264	0.00256			-2.91082	0.00000	0.00000	250
24/11/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	0.54936	0.57049			3.84625	0.00000	0.00000	0
24/11/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	1.11463	1.07876			-3.21805	0.00000	0.00000	3,600
24/11/2015	\$ / R 2016/01/29			Any day expiry	14.19040	14.15310			-0.26285	0.00000	0.00000	0
24/11/2015	\$ / R 2016/01/29	13.74	P	Any day expiry	0.17427	0.18349			5.28761	0.00000	0.00000	100
24/11/2015	\$ / R 2016/01/29	14.26	C	Any day expiry	0.34229	0.32349			-5.49035	0.00000	0.00000	100
24/11/2015	\$ / R 2016/01/29	13.74	C	Any day expiry	0.62467	0.59659			-4.49597	0.00000	0.00000	0
24/11/2015	\$ / R 2016/01/29	14.26	P	Any day expiry	0.41189	0.43039			4.49326	0.00000	0.00000	0
24/11/2015	\$ / R 2016/02/12			Any day expiry	14.22540	14.18790			-0.26361	0.00000	0.00000	42
24/11/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	1.29234	1.32390			2.44265	0.00000	0.00000	0
24/11/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	2.62864	2.59136			-1.41834	0.00000	0.00000	0
24/11/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00324	0.00346			6.69794	0.00000	0.00000	1,000
24/11/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.11774	0.11180			-5.03896	0.00000	0.00000	1,000
24/11/2015	\$ / R 2016/02/19	14.91	P	Any day expiry	0.88729	0.91671			3.31633	0.00000	0.00000	0
24/11/2015	\$ / R 2016/02/19			Any day expiry	14.24290	14.20530			-0.26399	0.00000	0.00000	0
24/11/2015	\$ / R 2016/02/19	14.30	P	Any day expiry	0.46378	0.48751			5.11585	0.00000	0.00000	100
24/11/2015	\$ / R 2016/02/19	14.91	C	Any day expiry	0.22019	0.21201			-3.71264	0.00000	0.00000	100
24/11/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.27803	0.29529			6.20492	0.00000	0.00000	0
24/11/2015	\$ / R 2016/02/19	14.30	C	Any day expiry	0.40668	0.39281			-3.41145	0.00000	0.00000	0
24/11/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.59093	0.57059			-3.44340	0.00000	0.00000	3,600

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
24/11/2015	\$ / R 2016/02/25	13.50	P	Any day expiry	0.13866	0.14933			7.69178	0.00000	0.00000	150
24/11/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	0.83756	0.86665			3.47305	0.00000	0.00000	0
24/11/2015	\$ / R 2016/02/25			Any day expiry	14.25790	14.22030			-0.26371	0.00000	0.00000	0
24/11/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.25546	0.24695			-3.33158	0.00000	0.00000	250
24/11/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	2.46426	2.42727			-1.50117	0.00000	0.00000	0
24/11/2015	\$ / R 2016/02/25	15.64	C	Any day expiry	0.11987	0.11580			-3.39361	0.00000	0.00000	150
24/11/2015	\$ / R 2016/02/25	15.64	P	Any day expiry	1.50197	1.53550			2.23253	0.00000	0.00000	0
24/11/2015	\$ / R 2016/02/25	13.50	C	Any day expiry	0.89656	0.86963			-3.00416	0.00000	0.00000	0
24/11/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00636	0.00697			9.54994	0.00000	0.00000	250
24/11/2015	\$ / R 2016/02/29	13.92	P	Any day expiry	0.28686	0.30445			6.13206	0.00000	0.00000	100
24/11/2015	\$ / R 2016/02/29			Any day expiry	14.26790	14.23020			-0.26423	0.00000	0.00000	133
24/11/2015	\$ / R 2016/02/29	14.60	P	Any day expiry	0.66769	0.69462			4.03239	0.00000	0.00000	0
24/11/2015	\$ / R 2016/02/29	13.92	C	Any day expiry	0.63476	0.61465			-3.16807	0.00000	0.00000	0
24/11/2015	\$ / R 2016/02/29	14.60	C	Any day expiry	0.33559	0.32482			-3.21108	0.00000	0.00000	100
24/11/2015	\$ / R 2016/03/11			Any day expiry	14.29570	14.25780			-0.26511	0.00000	0.00000	272
24/11/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.02759	0.03078			11.54966	0.00000	0.00000	0
24/11/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.79329	1.75858			-1.93573	0.00000	0.00000	0
24/11/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00914	0.01017			11.29357	0.00000	0.00000	1,000
24/11/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	2.20802	2.17184			-1.63851	0.00000	0.00000	0
24/11/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	2.36476	2.32819			-1.54663	0.00000	0.00000	0
24/11/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.10522	0.11423			8.56405	0.00000	0.00000	10,000
24/11/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.19710	0.21131			7.20532	0.00000	0.00000	250
24/11/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.44516	0.46595			4.67037	0.00000	0.00000	0
24/11/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.29892	0.28938			-3.19101	0.00000	0.00000	0
24/11/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	1.18602	1.21678			2.59418	0.00000	0.00000	0
24/11/2015	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.35429	0.34322			-3.12643	0.00000	0.00000	2,000
24/11/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	2.70987	2.67270			-1.37157	0.00000	0.00000	0
24/11/2015	\$ / R 2016/03/14			Foreign Exchange Future	14.30320	14.26530			-0.26498	14.43990	14.26160	92,023
24/11/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	2.48278	2.44597			-1.48278	0.00000	0.00000	0
24/11/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.01250	0.01394			11.52369	0.00000	0.00000	30,000
24/11/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.02909	0.03250			11.72132	0.00000	0.00000	0
24/11/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	2.26671	2.23037			-1.60309	0.00000	0.00000	0
24/11/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.01868	0.02087			11.70158	0.00000	0.00000	10,000
24/11/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	0.92640	0.90065			-2.77935	0.00000	0.00000	12,000
24/11/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.24245	0.25821			6.50117	0.00000	0.00000	0
24/11/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.38903	0.37700			-3.09247	0.00000	0.00000	1,204
24/11/2015	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.38913	0.40876			5.04513	0.00000	0.00000	0
24/11/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.49304	0.47823			-3.00326	0.00000	0.00000	43,156
24/11/2015	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.16742	0.16184			-3.33145	0.00000	0.00000	1,400
24/11/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00278	0.00316			13.65335	0.00000	0.00000	1,500
24/11/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	2.75936	2.72213			-1.34920	0.00000	0.00000	0
24/11/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	2.51234	2.47547			-1.46746	0.00000	0.00000	0
24/11/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.01482	0.01654			11.61205	0.00000	0.00000	786
24/11/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.03875	0.04326			11.63416	0.00000	0.00000	10,000
24/11/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.05686	0.06293			10.68307	0.00000	0.00000	38,000

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
24/11/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	1.14842	1.11953			-2.51556	0.00000	0.00000	0
24/11/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.53836	0.52125			-3.17809	0.00000	0.00000	10,000
24/11/2015	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.22288	0.21564			-3.24993	0.00000	0.00000	4,350
24/11/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.21922	0.21208			-3.25370	0.00000	0.00000	38,000
24/11/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	1.59532	1.62787			2.04023	0.00000	0.00000	0
24/11/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.06609	0.06361			-3.74447	0.00000	0.00000	35,000
24/11/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.95331	1.98731			1.74042	0.00000	0.00000	0
24/11/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	2.40406	2.36740			-1.52486	0.00000	0.00000	0
24/11/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.01330	0.01484			11.55937	0.00000	0.00000	0
24/11/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.07746	0.08489			9.59053	0.00000	0.00000	35,000
24/11/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.04240	0.04731			11.58748	0.00000	0.00000	0
24/11/2015	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.23875	0.25440			6.55252	0.00000	0.00000	4,350
24/11/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.09406	0.10246			8.93242	0.00000	0.00000	0
24/11/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.31506	0.33291			5.66866	0.00000	0.00000	0
24/11/2015	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.64499	0.62562			-3.00242	0.00000	0.00000	1,750
24/11/2015	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	0.54310	0.52588			-3.16916	0.00000	0.00000	0
24/11/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.61672	0.64175			4.05934	0.00000	0.00000	0
24/11/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.78635	0.81357			3.46254	0.00000	0.00000	0
24/11/2015	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.11006	0.10604			-3.65917	0.00000	0.00000	500
24/11/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.26780	0.25923			-3.20110	0.00000	0.00000	250
24/11/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00958	0.01067			11.33133	0.00000	0.00000	1,204
24/11/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	2.31570	2.27924			-1.57447	0.00000	0.00000	0
24/11/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.01372	0.01531			11.57556	0.00000	0.00000	0
24/11/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.60195	1.56856			-2.08443	0.00000	0.00000	0
24/11/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	1.41006	1.37823			-2.25706	0.00000	0.00000	0
24/11/2015	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	0.96292	0.93661			-2.73211	0.00000	0.00000	1,000
24/11/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.14852	0.14317			-3.60336	0.00000	0.00000	1,000
24/11/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	2.27715	2.31206			1.53338	0.00000	0.00000	0
24/11/2015	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	1.46422	1.49654			2.20749	0.00000	0.00000	0
24/11/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.00456	0.00420			-7.90259	0.00000	0.00000	1,500
24/11/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.10651	0.10261			-3.66537	0.00000	0.00000	0
24/11/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00616	0.00683			10.89170	0.00000	0.00000	42,370
24/11/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	1.78229	1.74780			-1.93514	0.00000	0.00000	12,000
24/11/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.01351	0.01507			11.56950	0.00000	0.00000	0
24/11/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	2.06188	2.02617			-1.73209	0.00000	0.00000	0
24/11/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.17320	0.18535			7.01609	0.00000	0.00000	0
24/11/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.78565	0.76351			-2.81776	0.00000	0.00000	10,000
24/11/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.67583	0.70170			3.82781	0.00000	0.00000	0
24/11/2015	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	0.59233	0.57406			-3.08408	0.00000	0.00000	9,370
24/11/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.89572	0.92408			3.16634	0.00000	0.00000	0
24/11/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.49984	0.52293			4.62001	0.00000	0.00000	0
24/11/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	3.25598	3.21846			-1.15234	0.00000	0.00000	0
24/11/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	2.25692	2.22061			-1.60892	0.00000	0.00000	0
24/11/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.01156	0.01289			11.47069	0.00000	0.00000	1,000
24/11/2015	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.15972	0.17131			7.25772	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
24/11/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	0.87030	0.84661			-2.72296	0.00000	0.00000	0
24/11/2015	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.34179	0.36032			5.42284	0.00000	0.00000	0
24/11/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.41992	0.40705			-3.06377	0.00000	0.00000	1,300
24/11/2015	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.75109	0.77792			3.57124	0.00000	0.00000	0
24/11/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.99460	1.02393			2.94866	0.00000	0.00000	0
24/11/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.08035	0.07736			-3.71223	0.00000	0.00000	1,000
24/11/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00667	0.00740			10.98311	0.00000	0.00000	30,000
24/11/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	5.93136	5.96890			0.63290	0.00000	0.00000	0
24/11/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.01086	0.01210			11.43126	0.00000	0.00000	788
24/11/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	2.27650	2.24014			-1.59731	0.00000	0.00000	0
24/11/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	1.28066	1.25019			-2.37933	0.00000	0.00000	0
24/11/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.54560	1.51261			-2.13427	0.00000	0.00000	20,000
24/11/2015	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	0.79195	0.76970			-2.81021	0.00000	0.00000	0
24/11/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	1.19726	1.16776			-2.46380	0.00000	0.00000	1,000
24/11/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.67826	0.65821			-2.95473	0.00000	0.00000	788
24/11/2015	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.43990	0.46058			4.70302	0.00000	0.00000	800
24/11/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.33955	0.32887			-3.14317	0.00000	0.00000	29,370
24/11/2015	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	1.16968	1.20034			2.62094	0.00000	0.00000	0
24/11/2015	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	1.91686	1.95074			1.76708	0.00000	0.00000	0
24/11/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	2.51289	2.54831			1.40974	0.00000	0.00000	0
24/11/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	0.38380	0.37238			-2.97648	0.00000	0.00000	17,991
24/11/2015	\$ / R 2016/03/16			Any day expiry	14.30820	14.27040			-0.26418	0.00000	0.00000	0
24/11/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	1.09237	1.06454			-2.54752	0.00000	0.00000	0
24/11/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.12416	0.13414			8.03109	0.00000	0.00000	17,991
24/11/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	0.70560	0.73198			3.73811	0.00000	0.00000	0
24/11/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.21996	0.23526			6.95452	0.00000	0.00000	19,744
24/11/2015	\$ / R 2016/03/23			Any day expiry	14.32590	14.28790			-0.26525	0.00000	0.00000	0
24/11/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	0.95371	0.98230			2.99765	0.00000	0.00000	0
24/11/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.30961	0.30020			-3.03960	0.00000	0.00000	19,744
24/11/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	0.87586	0.85316			-2.59201	0.00000	0.00000	0
24/11/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.26442	0.25648			-3.00253	0.00000	0.00000	250
24/11/2015	\$ / R 2016/03/29			Any day expiry	14.34100	14.30300			-0.26497	0.00000	0.00000	0
24/11/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	2.55126	2.51426			-1.45001	0.00000	0.00000	0
24/11/2015	\$ / R 2016/03/29	15.96	C	Any day expiry	0.15614	0.15091			-3.34622	0.00000	0.00000	150
24/11/2015	\$ / R 2016/03/29	13.50	P	Any day expiry	0.17424	0.18671			7.15857	0.00000	0.00000	150
24/11/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.01026	0.01126			9.81126	0.00000	0.00000	250
24/11/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	1.17342	1.20348			2.56180	0.00000	0.00000	0
24/11/2015	\$ / R 2016/03/29	15.96	P	Any day expiry	1.77514	1.80791			1.84635	0.00000	0.00000	0
24/11/2015	\$ / R 2016/03/29	13.50	C	Any day expiry	1.01524	0.98971			-2.51441	0.00000	0.00000	0
24/11/2015	\$ / R 2016/04/18	13.97	P	Any day expiry	0.36462	0.38372			5.23876	0.00000	0.00000	17,896
24/11/2015	\$ / R 2016/04/18			Any day expiry	14.39140	14.35320			-0.26544	0.00000	0.00000	0
24/11/2015	\$ / R 2016/04/18	15.42	P	Any day expiry	1.31504	1.34514			2.28864	0.00000	0.00000	0
24/11/2015	\$ / R 2016/04/18	13.97	C	Any day expiry	0.78602	0.76692			-2.42976	0.00000	0.00000	0
24/11/2015	\$ / R 2016/04/18	15.42	C	Any day expiry	0.28644	0.27834			-2.82905	0.00000	0.00000	17,896
24/11/2015	\$ / R 2016/04/26	13.50	C	Any day expiry	1.11040	1.08619			-2.18014	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
24/11/2015	\$ / R 2016/04/26			Any day expiry	14.41150	14.37330			-0.26507	0.00000	0.00000	0
24/11/2015	\$ / R 2016/04/26	13.50	P	Any day expiry	0.19890	0.21289			7.03473	0.00000	0.00000	150
24/11/2015	\$ / R 2016/04/26	16.29	C	Any day expiry	0.17749	0.17196			-3.11699	0.00000	0.00000	150
24/11/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.01324	0.01396			5.42545	0.00000	0.00000	250
24/11/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	1.51370	1.54455			2.03789	0.00000	0.00000	0
24/11/2015	\$ / R 2016/04/26	16.29	P	Any day expiry	2.05599	2.08866			1.58889	0.00000	0.00000	0
24/11/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	2.62474	2.58726			-1.42801	0.00000	0.00000	0
24/11/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.26520	0.25785			-2.77245	0.00000	0.00000	250
24/11/2015	\$ / R 2016/05/10			Any day expiry	14.44680	14.40840			-0.26580	0.00000	0.00000	0
24/11/2015	\$ / R 2016/05/10	14.28	P	Any day expiry	0.53708	0.55859			4.00566	0.00000	0.00000	8,403
24/11/2015	\$ / R 2016/05/10	15.51	P	Any day expiry	1.39058	1.42012			2.12432	0.00000	0.00000	0
24/11/2015	\$ / R 2016/05/10	14.28	C	Any day expiry	0.70388	0.68699			-2.39905	0.00000	0.00000	0
24/11/2015	\$ / R 2016/05/10	15.51	C	Any day expiry	0.32738	0.31852			-2.70622	0.00000	0.00000	8,403
24/11/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	1.90737	1.93804			1.60758	0.00000	0.00000	0
24/11/2015	\$ / R 2016/05/27			Any day expiry	14.48980	14.45110			-0.26708	0.00000	0.00000	0
24/11/2015	\$ / R 2016/05/27	13.50	C	Any day expiry	1.21161	1.18778			-1.96701	0.00000	0.00000	0
24/11/2015	\$ / R 2016/05/27	16.70	C	Any day expiry	0.19550	0.18937			-3.13433	0.00000	0.00000	150
24/11/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.01489	0.01636			9.88426	0.00000	0.00000	250
24/11/2015	\$ / R 2016/05/27	13.50	P	Any day expiry	0.22181	0.23668			6.70288	0.00000	0.00000	150
24/11/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.26717	0.25914			-3.00829	0.00000	0.00000	250
24/11/2015	\$ / R 2016/05/27	16.70	P	Any day expiry	2.40570	2.43827			1.35397	0.00000	0.00000	0
24/11/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	2.70469	2.66746			-1.37645	0.00000	0.00000	0
24/11/2015	\$ / R 2016/06/06			Any day expiry	14.51580	14.47700			-0.26729	0.00000	0.00000	0
24/11/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.03217	0.03447			7.15014	0.00000	0.00000	1,000
24/11/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.41200	0.40167			-2.50593	0.00000	0.00000	1,000
24/11/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	1.34620	1.37467			2.11526	0.00000	0.00000	0
24/11/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	2.34797	2.31147			-1.55454	0.00000	0.00000	0
24/11/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.17433	0.18813			7.91687	0.00000	0.00000	0
24/11/2015	\$ / R 2016/06/09			Any day expiry	14.52360	14.48470			-0.26784	0.00000	0.00000	264
24/11/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.17935	0.19328			7.76570	0.00000	0.00000	0
24/11/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.17683	0.19070			7.84089	0.00000	0.00000	0
24/11/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.39295	1.36798			-1.79275	0.00000	0.00000	0
24/11/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.40793	1.38283			-1.78264	0.00000	0.00000	0
24/11/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.40043	1.37540			-1.78766	0.00000	0.00000	0
24/11/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.15552	0.16805			8.05640	0.00000	0.00000	700
24/11/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	2.24512	2.27728			1.43216	0.00000	0.00000	0
24/11/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.21645	0.21071			-2.65242	0.00000	0.00000	2,310
24/11/2015	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.59459	0.57996			-2.46059	0.00000	0.00000	0
24/11/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.03013	0.03324			10.34207	0.00000	0.00000	330
24/11/2015	\$ / R 2016/06/13			Foreign Exchange Future	14.53390	14.49510			-0.26696	14.65900	14.49900	31,073
24/11/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.17698	0.19014			7.43647	0.00000	0.00000	0
24/11/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	3.76419	3.80104			0.97880	0.00000	0.00000	0
24/11/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.98670	2.01772			1.56124	0.00000	0.00000	0
24/11/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.10263	0.11142			8.56942	0.00000	0.00000	6,600
24/11/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.26854	1.24427			-1.91332	0.00000	0.00000	53,633

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
24/11/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.24377	0.25848			6.03442	0.00000	0.00000	36,230
24/11/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.48942	1.46315			-1.76383	0.00000	0.00000	0
24/11/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.18201	0.19531			7.30729	0.00000	0.00000	0
24/11/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	2.60018	2.63358			1.28479	0.00000	0.00000	0
24/11/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.17949	0.19272			7.37152	0.00000	0.00000	0
24/11/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.56912	0.55502			-2.47874	0.00000	0.00000	330
24/11/2015	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.54785	0.53418			-2.49512	0.00000	0.00000	53,633
24/11/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	2.71774	2.75149			1.24215	0.00000	0.00000	0
24/11/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.23464	0.24917			6.19197	0.00000	0.00000	545
24/11/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.24767	1.22358			-1.93080	0.00000	0.00000	0
24/11/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.40591	1.38041			-1.81376	0.00000	0.00000	0
24/11/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.12809	0.12614			-1.52701	0.00000	0.00000	6,600
24/11/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.65053	1.62145			-1.76137	0.00000	0.00000	0
24/11/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.42088	1.39524			-1.80442	0.00000	0.00000	0
24/11/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.24902	0.24238			-2.66895	0.00000	0.00000	36,230
24/11/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.29060	0.28282			-2.67823	0.00000	0.00000	750
24/11/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	1.72653	1.69652			-1.73792	0.00000	0.00000	0
24/11/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	2.49255	2.52561			1.32631	0.00000	0.00000	0
24/11/2015	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.91069	0.93486			2.65401	0.00000	0.00000	8,000
24/11/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.11663	0.12635			8.34141	0.00000	0.00000	750
24/11/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.40403	2.36834			-1.48435	0.00000	0.00000	0
24/11/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.41339	1.38782			-1.80907	0.00000	0.00000	0
24/11/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.96522	0.98992			2.55825	0.00000	0.00000	0
24/11/2015	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	1.01395	1.03908			2.47850	0.00000	0.00000	0
24/11/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.19164	0.18659			-2.63083	0.00000	0.00000	545
24/11/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.20408	0.19868			-2.64274	0.00000	0.00000	700
24/11/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.26909	0.26363			-2.02970	0.00000	0.00000	250
24/11/2015	\$ / R 2016/06/28	17.04	C	Any day expiry	0.22151	0.21706			-2.00803	0.00000	0.00000	150
24/11/2015	\$ / R 2016/06/28			Any day expiry	14.57290	14.53390			-0.26762	0.00000	0.00000	0
24/11/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	2.78859	2.75001			-1.38361	0.00000	0.00000	0
24/11/2015	\$ / R 2016/06/28	13.50	C	Any day expiry	1.31879	1.29426			-1.85982	0.00000	0.00000	0
24/11/2015	\$ / R 2016/06/28	17.04	P	Any day expiry	2.68861	2.72316			1.28512	0.00000	0.00000	0
24/11/2015	\$ / R 2016/06/28	13.50	P	Any day expiry	0.24589	0.26036			5.88589	0.00000	0.00000	150
24/11/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.01569	0.01611			2.65510	0.00000	0.00000	250
24/11/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	2.31619	2.34973			1.44800	0.00000	0.00000	0
24/11/2015	\$ / R 2016/07/27			Any day expiry	14.64820	14.60910			-0.26693	0.00000	0.00000	0
24/11/2015	\$ / R 2016/07/27	13.50	C	Any day expiry	1.41414	1.38817			-1.83671	0.00000	0.00000	0
24/11/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.26752	0.26476			-1.02999	0.00000	0.00000	250
24/11/2015	\$ / R 2016/07/27	17.45	P	Any day expiry	3.03719	3.07450			1.22842	0.00000	0.00000	0
24/11/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	2.86361	2.82476			-1.35691	0.00000	0.00000	0
24/11/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.01541	0.01566			1.57862	0.00000	0.00000	250
24/11/2015	\$ / R 2016/07/27	13.50	P	Any day expiry	0.26594	0.27907			4.93574	0.00000	0.00000	150
24/11/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	2.74932	2.78566			1.32195	0.00000	0.00000	0
24/11/2015	\$ / R 2016/07/27	17.45	C	Any day expiry	0.23539	0.23360			-0.76065	0.00000	0.00000	150
24/11/2015	\$ / R 2016/08/11			Any day expiry	14.68720	14.64790			-0.26758	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
24/11/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.09146	0.09857			7.78270	0.00000	0.00000	2,000
24/11/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.57517	0.56481			-1.80195	0.00000	0.00000	2,000
24/11/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	1.40797	1.43691			2.05513	0.00000	0.00000	0
24/11/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	2.07866	2.04647			-1.54822	0.00000	0.00000	0
24/11/2015	\$ / R 2016/08/26	17.93	P	Any day expiry	3.45567	3.49697			1.19512	0.00000	0.00000	0
24/11/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.01287	0.01466			13.93653	0.00000	0.00000	250
24/11/2015	\$ / R 2016/08/26			Any day expiry	14.72620	14.68680			-0.26755	0.00000	0.00000	0
24/11/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	3.24050	3.28100			1.25001	0.00000	0.00000	0
24/11/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	2.93907	2.90146			-1.27955	0.00000	0.00000	0
24/11/2015	\$ / R 2016/08/26	13.50	C	Any day expiry	1.50987	1.48282			-1.79171	0.00000	0.00000	0
24/11/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.26670	0.26780			0.41489	0.00000	0.00000	250
24/11/2015	\$ / R 2016/08/26	13.50	P	Any day expiry	0.28367	0.29602			4.35273	0.00000	0.00000	150
24/11/2015	\$ / R 2016/08/26	17.93	C	Any day expiry	0.25187	0.25377			0.75418	0.00000	0.00000	150
24/11/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	1.54357	1.51628			-1.76829	0.00000	0.00000	0
24/11/2015	\$ / R 2016/09/06			Any day expiry	14.75570	14.71570			-0.27108	0.00000	0.00000	0
24/11/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	3.32498	3.36630			1.24258	0.00000	0.00000	0
24/11/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	1.41101	1.38442			-1.88453	0.00000	0.00000	0
24/11/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	3.26909	3.31018			1.25714	0.00000	0.00000	0
24/11/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.28787	0.30058			4.41342	0.00000	0.00000	10,000
24/11/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.28479	0.28588			0.38520	0.00000	0.00000	10,000
24/11/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.28068	0.28200			0.46868	0.00000	0.00000	10,000
24/11/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.35531	0.36872			3.77391	0.00000	0.00000	0
24/11/2015	\$ / R 2016/09/08			Any day expiry	14.76110	14.72100			-0.27166	0.00000	0.00000	0
24/11/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.33397	0.33210			-0.55823	0.00000	0.00000	48,990
24/11/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	1.36693	1.34053			-1.93134	0.00000	0.00000	0
24/11/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.38583	0.39953			3.55083	0.00000	0.00000	48,990
24/11/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	2.87286	2.91110			1.33093	0.00000	0.00000	0
24/11/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.71957	1.69189			-1.60969	0.00000	0.00000	0
24/11/2015	\$ / R 2016/09/15			Any day expiry	14.77980	14.73950			-0.27267	0.00000	0.00000	259
24/11/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.71256	1.68499			-1.60982	0.00000	0.00000	0
24/11/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.70531	1.67778			-1.61440	0.00000	0.00000	0
24/11/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.22977	0.24239			5.49262	0.00000	0.00000	0
24/11/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.23551	0.24828			5.42191	0.00000	0.00000	0
24/11/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.23276	0.24549			5.46967	0.00000	0.00000	0
24/11/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.73133	1.70337			-1.61494	0.00000	0.00000	0
24/11/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.23374	0.24638			5.41065	0.00000	0.00000	0
24/11/2015	\$ / R 2016/09/19			Foreign Exchange Future	14.79060	14.75010			-0.27382	14.83420	14.83420	13,149
24/11/2015	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.33337	0.33177			-0.47938	0.00000	0.00000	405
24/11/2015	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.76657	1.73820			-1.60621	0.00000	0.00000	0
24/11/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.72434	1.69648			-1.61531	0.00000	0.00000	0
24/11/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.22178	3.26136			1.22845	0.00000	0.00000	0
24/11/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.71710	1.68928			-1.62016	0.00000	0.00000	0
24/11/2015	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	3.04277	3.08167			1.27850	0.00000	0.00000	0
24/11/2015	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.21597	0.22810			5.61423	0.00000	0.00000	405
24/11/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.23073	0.24327			5.43482	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
24/11/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.31238	0.31146			-0.29518	0.00000	0.00000	10,000
24/11/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.23650	0.24918			5.36165	0.00000	0.00000	0
24/11/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.29270	0.29497			0.77416	0.00000	0.00000	250
24/11/2015	\$ / R 2016/09/28			Any day expiry	14.81470	14.77390			-0.27540	0.00000	0.00000	0
24/11/2015	\$ / R 2016/09/28	18.41	P	Any day expiry	3.87906	3.92258			1.12201	0.00000	0.00000	0
24/11/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	3.02737	2.98685			-1.33837	0.00000	0.00000	0
24/11/2015	\$ / R 2016/09/28	13.50	P	Any day expiry	0.29670	0.31053			4.66035	0.00000	0.00000	150
24/11/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	3.72800	3.77107			1.15520	0.00000	0.00000	0
24/11/2015	\$ / R 2016/09/28	13.50	C	Any day expiry	1.61140	1.58443			-1.67387	0.00000	0.00000	0
24/11/2015	\$ / R 2016/09/28	18.41	C	Any day expiry	0.28376	0.28648			0.95979	0.00000	0.00000	150
24/11/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01267	0.01295			2.22975	0.00000	0.00000	250
24/11/2015	\$ / R 2016/10/26	13.50	P	Any day expiry	0.30668	0.32127			4.75670	0.00000	0.00000	150
24/11/2015	\$ / R 2016/10/26			Any day expiry	14.88980	14.84800			-0.28073	0.00000	0.00000	0
24/11/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01264	0.01271			0.56247	0.00000	0.00000	250
24/11/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	4.19150	4.23864			1.12469	0.00000	0.00000	0
24/11/2015	\$ / R 2016/10/26	18.85	C	Any day expiry	0.30740	0.31296			1.81018	0.00000	0.00000	150
24/11/2015	\$ / R 2016/10/26	13.50	C	Any day expiry	1.69648	1.66927			-1.60403	0.00000	0.00000	0
24/11/2015	\$ / R 2016/10/26	18.85	P	Any day expiry	4.26760	4.31496			1.10986	0.00000	0.00000	0
24/11/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.31130	0.31664			1.71585	0.00000	0.00000	250
24/11/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	3.10244	3.06071			-1.34503	0.00000	0.00000	0
24/11/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01299	0.01305			0.45028	0.00000	0.00000	250
24/11/2015	\$ / R 2016/11/28			Any day expiry	14.97890	14.93540			-0.29041	0.00000	0.00000	0
24/11/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	4.76047	4.80870			1.01318	0.00000	0.00000	0
24/11/2015	\$ / R 2016/11/28	13.50	P	Any day expiry	0.31691	0.33253			4.92939	0.00000	0.00000	150
24/11/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.33937	0.34410			1.39441	0.00000	0.00000	400
24/11/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	3.19189	3.14845			-1.36100	0.00000	0.00000	0
24/11/2015	\$ / R 2016/11/28	13.50	C	Any day expiry	1.79581	1.76793			-1.55240	0.00000	0.00000	0
24/11/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.08545	0.08905			4.21749	0.00000	0.00000	0
24/11/2015	\$ / R 2016/12/14			Any day expiry	15.02460	14.98170			-0.28553	0.00000	0.00000	251
24/11/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.08369	0.08720			4.19279	0.00000	0.00000	0
24/11/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.45005	2.41075			-1.60389	0.00000	0.00000	0
24/11/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.46656	2.42707			-1.60080	0.00000	0.00000	0
24/11/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.45829	2.41890			-1.60237	0.00000	0.00000	0
24/11/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.08196	0.08537			4.16715	0.00000	0.00000	0
24/11/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01413	0.01431			1.22629	0.00000	0.00000	250
24/11/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
24/11/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.51727	0.51629			-0.18938	0.00000	0.00000	0
24/11/2015	\$ / R 2016/12/19			Foreign Exchange Future	15.03900	14.99620			-0.28459	0.00000	0.00000	1,060
24/11/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.00235	1.97424			-1.40388	0.00000	0.00000	0
24/11/2015	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.33511	0.33632			0.36122	0.00000	0.00000	150
24/11/2015	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.32394	0.33889			4.61525	0.00000	0.00000	150
24/11/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.26005	0.27463			5.60657	0.00000	0.00000	0
24/11/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.19257	1.19159			-0.08213	0.00000	0.00000	0
24/11/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.26619	0.28093			5.53503	0.00000	0.00000	0
24/11/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.32806	0.32930			0.37945	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
24/11/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.20760	1.20662			-0.08113	0.00000	0.00000	0
24/11/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.26335	0.27804			5.57796	0.00000	0.00000	0
24/11/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.25313	3.21051			-1.31033	0.00000	0.00000	0
24/11/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.20007	1.19909			-0.08163	0.00000	0.00000	0
24/11/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.99519	1.96713			-1.40669	0.00000	0.00000	0
24/11/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.09906	5.14310			0.86378	0.00000	0.00000	0
24/11/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.51480	0.51382			-0.19031	0.00000	0.00000	0
24/11/2015	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.86294	1.83509			-1.49491	0.00000	0.00000	0
24/11/2015	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.04611	5.09012			0.87217	0.00000	0.00000	0
24/11/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.00905	1.98083			-1.40464	0.00000	0.00000	0
24/11/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.51977	0.51879			-0.18845	0.00000	0.00000	0
24/11/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.23371	1.21538			-1.48594	0.00000	0.00000	0
24/11/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.30080	1.32266			1.68030	0.00000	0.00000	0
24/11/2015	\$ / R 2017/03/13			Foreign Exchange Future	15.27940	15.23930			-0.26244	0.00000	0.00000	0
24/11/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.29431	1.31608			1.68180	0.00000	0.00000	0
24/11/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.30729	1.32924			1.67881	0.00000	0.00000	0
24/11/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.23020	1.21196			-1.48291	0.00000	0.00000	0
24/11/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.22669	1.20854			-1.47984	0.00000	0.00000	0
24/11/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	2.22240	2.18720			-1.58372	0.00000	0.00000	0
24/11/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.00010	0.00000			-98.93358	0.00000	0.00000	0
24/11/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	14.06230	14.02720			-0.24960	14.17180	14.03460	1,110
24/11/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	2.21240	2.17720			-1.59104	0.00000	0.00000	0
24/11/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	2.20240	2.16720			-1.59842	0.00000	0.00000	0
24/11/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.00010	0.00000			-99.02636	0.00000	0.00000	0
24/11/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.00010	0.00000			-98.83341	0.00000	0.00000	0
24/11/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.92636	1.89117			-1.82638	0.00000	0.00000	0
24/11/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.91671	1.88157			-1.83340	0.00000	0.00000	0
24/11/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	14.30320	14.26530			-0.26498	14.41540	14.26600	383
24/11/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.93600	1.90078			-1.81940	0.00000	0.00000	0
24/11/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.02316	0.02587			11.73573	0.00000	0.00000	0
24/11/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.02280	0.02548			11.73655	0.00000	0.00000	0
24/11/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.02351	0.02627			11.73469	0.00000	0.00000	0
24/11/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.22282	0.23710			6.40895	0.00000	0.00000	0
24/11/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.53390	14.49510			-0.26696	14.63810	14.57470	179
24/11/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.21993	0.23415			6.46577	0.00000	0.00000	0
24/11/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.21706	0.23122			6.52159	0.00000	0.00000	0
24/11/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.30383	1.27925			-1.88522	0.00000	0.00000	0
24/11/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.29672	1.27220			-1.89088	0.00000	0.00000	0
24/11/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.31096	1.28632			-1.87986	0.00000	0.00000	0
24/11/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.79060	14.75010			-0.27382	0.00000	0.00000	55
24/11/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	1.03993	1.06352			2.26854	0.00000	0.00000	0
24/11/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	1.05310	1.07687			2.25782	0.00000	0.00000	0
24/11/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.83711	0.82029			-2.00911	0.00000	0.00000	0
24/11/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.83370	0.81697			-2.00588	0.00000	0.00000	0
24/11/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.84053	0.82362			-2.01167	0.00000	0.00000	0

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24/11/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	1.04651	1.07019			2.26292	0.00000	0.00000	0
24/11/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	3.18656	2.97883			-6.51877	0.00000	0.00000	0
24/11/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.00074	0.00024			-68.26081	0.00000	0.00000	0
24/11/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.00076	0.00025			-67.25115	0.00000	0.00000	0
24/11/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	1.95058	1.74373			-10.60474	0.00000	0.00000	700
24/11/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.01066	0.01329			24.68788	0.00000	0.00000	0
24/11/2015	£ / R 2015/12/11	20.23	P	Foreign Exchange Future	0.01574	0.02469			56.82921	0.00000	0.00000	20,000
24/11/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.01974	0.03388			71.66234	0.00000	0.00000	0
24/11/2015	£ / R 2015/12/11	23.20	P	Foreign Exchange Future	1.86090	2.06559			10.99945	0.00000	0.00000	0
24/11/2015	£ / R 2015/12/11			Foreign Exchange Future	21.34620	21.13880			-0.97160	21.41750	21.15650	40,195
24/11/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.64963	0.48288			-25.66935	0.00000	0.00000	18,900
24/11/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.20142	0.12125			-39.80406	0.00000	0.00000	500
24/11/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	3.47639	3.26880			-5.97133	0.00000	0.00000	0
24/11/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	2.83696	2.62905			-7.32863	0.00000	0.00000	0
24/11/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.01301	0.01712			31.52484	0.00000	0.00000	12,000
24/11/2015	£ / R 2015/12/11	20.23	C	Foreign Exchange Future	1.13194	0.93349			-17.53222	0.00000	0.00000	0
24/11/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.10489	0.05649			-46.14365	0.00000	0.00000	10,000
24/11/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	2.85693	2.64902			-7.27716	0.00000	0.00000	0
24/11/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.06962	0.10862			56.01235	0.00000	0.00000	6,000
24/11/2015	£ / R 2015/12/11	21.20	C	Foreign Exchange Future	0.34710	0.22658			-34.72352	0.00000	0.00000	0
24/11/2015	£ / R 2015/12/11	21.35	P	Foreign Exchange Future	0.26915	0.37884			40.75284	0.00000	0.00000	0
24/11/2015	£ / R 2015/12/11	20.81	C	Foreign Exchange Future	0.61774	0.45441			-26.44052	0.00000	0.00000	0
24/11/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	0.57869	0.73769			27.47591	0.00000	0.00000	0
24/11/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.00036	0.00003			-90.86579	0.00000	0.00000	0
24/11/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	2.84694	2.63904			-7.30281	0.00000	0.00000	0
24/11/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.07343	0.11408			55.34883	0.00000	0.00000	0
24/11/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	0.35522	0.48245			35.81568	0.00000	0.00000	500
24/11/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.00438	0.00493			12.45750	0.00000	0.00000	0
24/11/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	1.35686	1.15209			-15.09130	0.00000	0.00000	500
24/11/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	1.03594	0.84268			-18.65507	0.00000	0.00000	8,250
24/11/2015	£ / R 2015/12/11	20.81	P	Foreign Exchange Future	0.08154	0.12561			54.04249	0.00000	0.00000	4,500
24/11/2015	£ / R 2015/12/11	21.20	P	Foreign Exchange Future	0.20090	0.28778			43.24154	0.00000	0.00000	3,000
24/11/2015	£ / R 2015/12/11	23.20	C	Foreign Exchange Future	0.00710	0.00439			-38.19055	0.00000	0.00000	10,000
24/11/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.00019	0.00000			-97.64890	0.00000	0.00000	830
24/11/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.00073	0.00022			-69.26359	0.00000	0.00000	0
24/11/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	1.23921	1.03592			-16.40533	0.00000	0.00000	0
24/11/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	0.66582	0.49742			-25.29234	0.00000	0.00000	0
24/11/2015	£ / R 2015/12/11	21.35	C	Foreign Exchange Future	0.26535	0.16764			-36.82344	0.00000	0.00000	4,500
24/11/2015	£ / R 2016/01/12	21.09	P	Any day expiry	0.06494	0.08818			35.78906	0.00000	0.00000	0
24/11/2015	£ / R 2016/01/12			Any day expiry	22.40040	22.17890			-0.98882	0.00000	0.00000	2
24/11/2015	£ / R 2016/01/12	21.09	C	Any day expiry	1.37534	1.17708			-14.41531	0.00000	0.00000	0
24/11/2015	£ / R 2016/02/29	22.03	P	Any day expiry	0.49903	0.59335			18.90111	0.00000	0.00000	0
24/11/2015	£ / R 2016/02/29			Any day expiry	22.41220	22.19040			-0.98964	0.00000	0.00000	47
24/11/2015	£ / R 2016/02/29	22.03	C	Any day expiry	0.88123	0.75375			-14.46598	0.00000	0.00000	0
24/11/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.55781	2.34685			-8.24761	0.00000	0.00000	0

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24/11/2015	£ / R 2016/03/14			Foreign Exchange Future	21.71700	21.50390			-0.98126	21.83990	21.60010	9,232
24/11/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.57718	2.36618			-8.18729	0.00000	0.00000	0
24/11/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.05081	0.05295			4.21512	0.00000	0.00000	0
24/11/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.05049	0.05261			4.19732	0.00000	0.00000	0
24/11/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.05018	0.05228			4.18282	0.00000	0.00000	0
24/11/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.56749	2.35651			-8.21737	0.00000	0.00000	0
24/11/2015	£ / R 2016/06/13			Foreign Exchange Future	22.07420	21.85720			-0.98305	0.00000	0.00000	425
24/11/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.91414	1.74324			-8.92836	0.00000	0.00000	0
24/11/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.90674	1.73612			-8.94843	0.00000	0.00000	0
24/11/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.92156	1.75037			-8.90884	0.00000	0.00000	0
24/11/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.34254	0.38892			13.53915	0.00000	0.00000	0
24/11/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.33994	0.38604			13.56085	0.00000	0.00000	0
24/11/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.33736	0.38317			13.57936	0.00000	0.00000	0
24/11/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.46461	0.42533			-8.45392	0.00000	0.00000	12,264
24/11/2015	£ / R 2016/09/08			Any day expiry	22.43200	22.21100			-0.98520	0.00000	0.00000	0
24/11/2015	£ / R 2016/09/08	22.26	C	Any day expiry	1.33528	1.22628			-8.16296	0.00000	0.00000	0
24/11/2015	£ / R 2016/09/08	21.20	C	Any day expiry	1.88308	1.73401			-7.91617	0.00000	0.00000	0
24/11/2015	£ / R 2016/09/08	22.25	P	Any day expiry	1.15764	1.26920			9.63722	0.00000	0.00000	0
24/11/2015	£ / R 2016/09/08	25.85	P	Any day expiry	3.88261	4.06433			4.68042	0.00000	0.00000	0
24/11/2015	£ / R 2016/09/08	22.27	P	Any day expiry	1.16895	1.28139			9.61875	0.00000	0.00000	0
24/11/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.65108	0.72302			11.04805	0.00000	0.00000	12,264
24/11/2015	£ / R 2016/09/08	22.26	P	Any day expiry	1.16328	1.27528			9.62804	0.00000	0.00000	0
24/11/2015	£ / R 2016/09/08	22.27	C	Any day expiry	1.33095	1.22239			-8.15668	0.00000	0.00000	0
24/11/2015	£ / R 2016/09/08	22.25	C	Any day expiry	1.33964	1.23020			-8.16909	0.00000	0.00000	0
24/11/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.10356	1.01575			-7.95753	0.00000	0.00000	0
24/11/2015	£ / R 2016/09/19			Foreign Exchange Future	22.47820	22.25660			-0.98584	0.00000	0.00000	200
24/11/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.10025	1.01267			-7.96003	0.00000	0.00000	0
24/11/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.10689	1.01883			-7.95575	0.00000	0.00000	0
24/11/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.62536	1.75915			8.23099	0.00000	0.00000	0
24/11/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.61869	1.75223			8.24975	0.00000	0.00000	0
24/11/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.63205	1.76607			8.21179	0.00000	0.00000	0
24/11/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11450	0.11444			-0.06026	0.00000	0.00000	7,990
24/11/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01451	0.01444			-0.48155	0.00000	0.00000	0
24/11/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00473	0.00464			-1.75069	0.00000	0.00000	0
24/11/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02451	0.02444			-0.28157	0.00000	0.00000	0
24/11/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00000	0.00000			-25.53129	0.00000	0.00000	0
24/11/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/11/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00022	0.00021			-6.22388	0.00000	0.00000	0
24/11/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00010	0.00009			-2.64908	0.00000	0.00000	0
24/11/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11677	0.11668			-0.07879	0.00000	0.00000	1,422
24/11/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00609	0.00611			0.25036	0.00000	0.00000	0
24/11/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00807	0.00796			-1.34646	0.00000	0.00000	0
24/11/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00286	0.00278			-2.68213	0.00000	0.00000	0
24/11/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01687	0.01677			-0.56060	0.00000	0.00000	0
24/11/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00130	0.00128			-1.28029	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
24/11/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.11901	0.11890			-0.09243	0.00000	0.00000	0
24/11/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00196	0.00190			-3.01971	0.00000	0.00000	0
24/11/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.00550	0.00532			-3.32563	0.00000	0.00000	0
24/11/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00284	0.00272			-4.17416	0.00000	0.00000	0
24/11/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.01097	0.01080			-1.54229	0.00000	0.00000	0
24/11/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.01383	0.01382			-0.06169	0.00000	0.00000	0
24/11/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00649	0.00642			-1.12430	0.00000	0.00000	0
24/11/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.69736	0.64813			-7.05863	0.00000	0.00000	0
24/11/2015	€ / R 2015/12/11	15.04	C	Foreign Exchange Future	0.17648	0.14954			-15.26067	0.00000	0.00000	0
24/11/2015	€ / R 2015/12/11	15.78	C	Foreign Exchange Future	0.02031	0.01503			-25.98911	0.00000	0.00000	6,000
24/11/2015	€ / R 2015/12/11			Foreign Exchange Future	14.97870	14.92870			-0.33381	15.11040	14.92680	85,283
24/11/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.02871	3.97871			-1.24109	0.00000	0.00000	0
24/11/2015	€ / R 2015/12/11	13.85	P	Foreign Exchange Future	0.00503	0.00480			-4.41624	0.00000	0.00000	12,000
24/11/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.00571	0.00540			-5.42766	0.00000	0.00000	6,076
24/11/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.52429	1.57354			3.23090	0.00000	0.00000	0
24/11/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.92919	1.87927			-2.58750	0.00000	0.00000	0
24/11/2015	€ / R 2015/12/11	14.03	C	Foreign Exchange Future	0.95671	0.90610			-5.29035	0.00000	0.00000	0
24/11/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.01866	0.01943			4.16128	0.00000	0.00000	100
24/11/2015	€ / R 2015/12/11	14.80	C	Foreign Exchange Future	0.30386	0.26656			-12.27539	0.00000	0.00000	0
24/11/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.19415	0.16572			-14.64076	0.00000	0.00000	0
24/11/2015	€ / R 2015/12/11	15.78	P	Foreign Exchange Future	0.82161	0.86633			5.44331	0.00000	0.00000	0
24/11/2015	€ / R 2015/12/11	16.31	P	Foreign Exchange Future	1.33615	1.38495			3.65222	0.00000	0.00000	0
24/11/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.18961	0.16156			-14.79399	0.00000	0.00000	0
24/11/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00001	0.00001			1.42857	0.00000	0.00000	0
24/11/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00049	0.00057			16.87859	0.00000	0.00000	6,877
24/11/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.08441	1.03410			-4.63938	0.00000	0.00000	0
24/11/2015	€ / R 2015/12/11	14.03	P	Foreign Exchange Future	0.00801	0.00740			-7.65611	0.00000	0.00000	12,000
24/11/2015	€ / R 2015/12/11	14.80	P	Foreign Exchange Future	0.12516	0.13786			10.14657	0.00000	0.00000	65,000
24/11/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.19889	0.16996			-14.54694	0.00000	0.00000	0
24/11/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.21545	0.23702			10.01417	0.00000	0.00000	0
24/11/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.40327	0.43530			7.94258	0.00000	0.00000	0
24/11/2015	€ / R 2015/12/11	13.85	C	Foreign Exchange Future	1.13373	1.08350			-4.42981	0.00000	0.00000	0
24/11/2015	€ / R 2015/12/11	15.04	P	Foreign Exchange Future	0.23778	0.26084			9.70182	0.00000	0.00000	0
24/11/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.00299	0.00224			-25.11947	0.00000	0.00000	6,877
24/11/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.21019	0.23126			10.02272	0.00000	0.00000	0
24/11/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.09197	0.07400			-19.53802	0.00000	0.00000	0
24/11/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.22091	0.24286			9.93523	0.00000	0.00000	0
24/11/2015	€ / R 2015/12/11	16.31	C	Foreign Exchange Future	0.00485	0.00365			-24.75878	0.00000	0.00000	25,000
24/11/2015	€ / R 2015/12/29			Any day expiry	15.03660	14.98420			-0.34848	0.00000	0.00000	0
24/11/2015	€ / R 2015/12/29	15.70	C	Any day expiry	0.09054	0.07580			-16.27895	0.00000	0.00000	100
24/11/2015	€ / R 2015/12/29	15.30	C	Any day expiry	0.18749	0.16369			-12.69438	0.00000	0.00000	0
24/11/2015	€ / R 2015/12/29	15.30	P	Any day expiry	0.45089	0.47949			6.34272	0.00000	0.00000	100
24/11/2015	€ / R 2015/12/29	15.70	P	Any day expiry	0.75394	0.79160			4.99524	0.00000	0.00000	0
24/11/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.24994	0.26251			5.02827	0.00000	0.00000	0
24/11/2015	€ / R 2016/01/25			Any day expiry	15.12880	15.07520			-0.35429	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
24/11/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.67587	0.63067			-6.68657	0.00000	0.00000	0
24/11/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.27959	0.29357			5.00167	0.00000	0.00000	0
24/11/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.68275	0.63740			-6.64277	0.00000	0.00000	0
24/11/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.66901	0.62399			-6.73066	0.00000	0.00000	0
24/11/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.17021	0.17879			5.03535	0.00000	0.00000	0
24/11/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.16707	0.17547			5.03264	0.00000	0.00000	0
24/11/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.48839	0.44877			-8.11161	0.00000	0.00000	1,000
24/11/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.52874	0.48771			-7.76038	0.00000	0.00000	1,000
24/11/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.16395	0.17220			5.02957	0.00000	0.00000	0
24/11/2015	€ / R 2016/01/29			Any day expiry	15.13560	15.08270			-0.34951	0.00000	0.00000	0
24/11/2015	€ / R 2016/01/29	15.15	P	Any day expiry	0.40142	0.42216			5.16802	0.00000	0.00000	100
24/11/2015	€ / R 2016/01/29	15.52	P	Any day expiry	0.63420	0.66260			4.47792	0.00000	0.00000	0
24/11/2015	€ / R 2016/01/29	15.52	C	Any day expiry	0.24980	0.22530			-9.80847	0.00000	0.00000	100
24/11/2015	€ / R 2016/01/29	15.15	C	Any day expiry	0.38702	0.35486			-8.30835	0.00000	0.00000	0
24/11/2015	€ / R 2016/02/19	16.06	C	Any day expiry	0.17408	0.16078			-7.64243	0.00000	0.00000	100
24/11/2015	€ / R 2016/02/19			Any day expiry	15.14910	15.09610			-0.34986	0.00000	0.00000	0
24/11/2015	€ / R 2016/02/19	15.40	C	Any day expiry	0.34784	0.32411			-6.82229	0.00000	0.00000	0
24/11/2015	€ / R 2016/02/19	15.40	P	Any day expiry	0.59874	0.62801			4.88842	0.00000	0.00000	100
24/11/2015	€ / R 2016/02/19	16.06	P	Any day expiry	1.08498	1.12468			3.65867	0.00000	0.00000	0
24/11/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.39819	0.42006			5.49274	0.00000	0.00000	0
24/11/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.28943	0.27217			-5.96352	0.00000	0.00000	26,000
24/11/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	1.49227	1.44524			-3.15155	0.00000	0.00000	0
24/11/2015	€ / R 2016/03/14			Foreign Exchange Future	15.27960	15.22570			-0.35276	15.37400	15.25700	33,742
24/11/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.71038	0.67625			-4.80491	0.00000	0.00000	24,000
24/11/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.36258	1.31684			-3.35640	0.00000	0.00000	0
24/11/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.56773	0.59556			4.90210	0.00000	0.00000	25,000
24/11/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.11331	1.15261			3.53032	0.00000	0.00000	0
24/11/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.21299	0.20020			-6.00787	0.00000	0.00000	36,640
24/11/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.35409	1.30845			-3.37081	0.00000	0.00000	0
24/11/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.02141	0.02385			11.41179	0.00000	0.00000	18,000
24/11/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.06267	0.06954			10.96296	0.00000	0.00000	12,000
24/11/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.37108	1.32526			-3.34207	0.00000	0.00000	0
24/11/2015	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.27702	0.26041			-5.99672	0.00000	0.00000	650
24/11/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.10541	2.05449			-2.41856	0.00000	0.00000	0
24/11/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.08449	0.09275			9.77134	0.00000	0.00000	0
24/11/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.33719	1.29173			-3.39966	0.00000	0.00000	0
24/11/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	0.89771	0.85940			-4.26663	0.00000	0.00000	0
24/11/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	0.67646	0.64317			-4.92144	0.00000	0.00000	0
24/11/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.25101	2.19955			-2.28596	0.00000	0.00000	0
24/11/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.33078	0.35055			5.97571	0.00000	0.00000	0
24/11/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.08298	0.09114			9.84199	0.00000	0.00000	0
24/11/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	0.47733	0.45126			-5.46156	0.00000	0.00000	25,000
24/11/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.24291	0.22831			-6.00906	0.00000	0.00000	24,000
24/11/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.62779	0.59576			-5.10182	0.00000	0.00000	0
24/11/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.23339	1.27450			3.33256	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
24/11/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.95983	0.99647			3.81734	0.00000	0.00000	0
24/11/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.08759	0.09603			9.63635	0.00000	0.00000	17,534
24/11/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.21811	0.23370			7.15165	0.00000	0.00000	15,000
24/11/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.35686	0.37747			5.77491	0.00000	0.00000	15,000
24/11/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.02581	0.02879			11.54220	0.00000	0.00000	18,000
24/11/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.08148	0.08956			9.91323	0.00000	0.00000	0
24/11/2015	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.99742	1.03471			3.73840	0.00000	0.00000	0
24/11/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.17072	0.18694			9.50543	0.00000	0.00000	6,000
24/11/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.54512	0.57157			4.85127	0.00000	0.00000	0
24/11/2015	€ / R 2016/06/13			Foreign Exchange Future	15.57130	15.51530			-0.35964	0.00000	0.00000	4,389
24/11/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.55525	0.58190			4.79917	0.00000	0.00000	0
24/11/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.97153	1.00576			3.52291	0.00000	0.00000	0
24/11/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.54202	1.50224			-2.57926	0.00000	0.00000	0
24/11/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.87148	0.84202			-3.37997	0.00000	0.00000	0
24/11/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	0.86655	0.83720			-3.38726	0.00000	0.00000	0
24/11/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.58283	0.56106			-3.73587	0.00000	0.00000	6,000
24/11/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	0.87642	0.84687			-3.37220	0.00000	0.00000	0
24/11/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.55018	0.57672			4.82468	0.00000	0.00000	0
24/11/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.43930	0.46577			6.02505	0.00000	0.00000	0
24/11/2015	€ / R 2016/09/19			Foreign Exchange Future	15.90620	15.84670			-0.37407	15.95660	15.95660	700
24/11/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.43548	0.46192			6.07074	0.00000	0.00000	0
24/11/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.43168	0.45808			6.11686	0.00000	0.00000	0
24/11/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.39168	1.35862			-2.37577	0.00000	0.00000	0
24/11/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.38550	1.35247			-2.38411	0.00000	0.00000	0
24/11/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.39788	1.36478			-2.36752	0.00000	0.00000	0
24/11/2015	€ / R 2016/12/19			Foreign Exchange Future	16.23050	16.16860			-0.38138	0.00000	0.00000	4,500
24/11/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.85864	0.84032			-2.13358	0.00000	0.00000	0
24/11/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.85588	0.83765			-2.12963	0.00000	0.00000	0
24/11/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.86142	0.84300			-2.13900	0.00000	0.00000	0
24/11/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.62814	1.67172			2.67668	0.00000	0.00000	0
24/11/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.62092	1.66440			2.68206	0.00000	0.00000	0
24/11/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.63538	1.67905			2.67050	0.00000	0.00000	0
24/11/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.87360	2.88810			0.50459	0.00000	0.00000	0
24/11/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.00769	0.00583			-24.15485	0.00000	0.00000	0
24/11/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	10.12360	10.13810			0.14323	0.00000	0.00000	14,347
24/11/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	0.82614	0.84005			1.68319	0.00000	0.00000	0
24/11/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.10125	0.09822			-2.98771	0.00000	0.00000	201
24/11/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.53129	0.54393			2.37983	0.00000	0.00000	201
24/11/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.82360	2.83810			0.51353	0.00000	0.00000	0
24/11/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.77360	2.78810			0.52279	0.00000	0.00000	0
24/11/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.00254	0.00195			-23.36111	0.00000	0.00000	201
24/11/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.17765	0.16012			-9.86501	0.00000	0.00000	0
24/11/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/11/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/11/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/11/2015	AU\$ / R 2016/01/15	9.95	P	Any day expiry	0.10601	0.09933			-6.30289	0.00000	0.00000	0
24/11/2015	AU\$ / R 2016/01/15			Any day expiry	10.16890	10.18300			0.13866	0.00000	0.00000	3
24/11/2015	AU\$ / R 2016/01/15	9.97	P	Any day expiry	0.11276	0.10586			-6.11730	0.00000	0.00000	0
24/11/2015	AU\$ / R 2016/01/15	9.96	C	Any day expiry	0.31825	0.32556			2.29690	0.00000	0.00000	0
24/11/2015	AU\$ / R 2016/01/15	9.97	C	Any day expiry	0.31166	0.31886			2.31088	0.00000	0.00000	0
24/11/2015	AU\$ / R 2016/01/15	9.95	C	Any day expiry	0.32491	0.33233			2.28306	0.00000	0.00000	0
24/11/2015	AU\$ / R 2016/01/15	9.96	P	Any day expiry	0.10935	0.10256			-6.20944	0.00000	0.00000	0
24/11/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	10.24610	10.26060			0.14152	0.00000	0.00000	7,543
24/11/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.79077	0.80341			1.59872	0.00000	0.00000	0
24/11/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.78204	0.79464			1.61054	0.00000	0.00000	0
24/11/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.79952	0.81221			1.58715	0.00000	0.00000	0
24/11/2015	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.36404	0.35350			-2.89657	0.00000	0.00000	0
24/11/2015	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	1.19335	1.17898			-1.20368	0.00000	0.00000	0
24/11/2015	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	0.54535	0.55603			1.95961	0.00000	0.00000	0
24/11/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.04594	0.04404			-4.14622	0.00000	0.00000	0
24/11/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.04467	0.04281			-4.15910	0.00000	0.00000	0
24/11/2015	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.09925	0.09543			-3.84223	0.00000	0.00000	200
24/11/2015	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.03945	0.03958			0.34452	0.00000	0.00000	200
24/11/2015	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	0.21014	0.21410			1.88222	0.00000	0.00000	200
24/11/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.04342	0.04161			-4.16921	0.00000	0.00000	0
24/11/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.53929	0.54888			1.77853	0.00000	0.00000	0
24/11/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	10.36860	10.38380			0.14660	0.00000	0.00000	250
24/11/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.53353	0.54305			1.78456	0.00000	0.00000	0
24/11/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.54509	0.55475			1.77298	0.00000	0.00000	0
24/11/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.26069	0.25508			-2.15147	0.00000	0.00000	0
24/11/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.25649	0.25095			-2.15828	0.00000	0.00000	0
24/11/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.26493	0.25925			-2.14358	0.00000	0.00000	0
24/11/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.67203	0.68090			1.32084	0.00000	0.00000	0
24/11/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	10.51000	10.52510			0.14367	0.00000	0.00000	500
24/11/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.68269	0.69177			1.32974	0.00000	0.00000	0
24/11/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.37203	0.36580			-1.67289	0.00000	0.00000	0
24/11/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.36734	0.36122			-1.66723	0.00000	0.00000	0
24/11/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.36269	0.35667			-1.66036	0.00000	0.00000	0
24/11/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.67734	0.68632			1.32510	0.00000	0.00000	0
24/11/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.53120	10.52860			-0.02469	0.00000	0.00000	0
24/11/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.10885	0.10785			-0.92301	0.00000	0.00000	0
24/11/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.14456	0.14105			-2.42587	0.00000	0.00000	0
24/11/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.13919	0.13578			-2.44708	0.00000	0.00000	0
24/11/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.15005	0.14645			-2.40233	0.00000	0.00000	0
24/11/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.11799	0.11718			-0.68319	0.00000	0.00000	0
24/11/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.11336	0.11245			-0.79994	0.00000	0.00000	0
24/11/2015	CAD/ R 2016/03/14			Foreign Exchange Future	10.71040	10.70640			-0.03735	0.00000	0.00000	2
24/11/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.25720	0.25689			-0.12189	0.00000	0.00000	0
24/11/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.25343	0.25313			-0.11739	0.00000	0.00000	0
24/11/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.26102	0.26069			-0.12727	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
24/11/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.34680	0.35049			1.06300	0.00000	0.00000	0
24/11/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.34062	0.34429			1.07679	0.00000	0.00000	0
24/11/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.35303	0.35673			1.04877	0.00000	0.00000	0
24/11/2015	CF CANDO CAGJ 2015/12/22			Can-Do Future	132.31080	117.67940			-11.05836	0.00000	0.00000	10,000
24/11/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.12402	0.11139			-10.17890	0.00000	0.00000	0
24/11/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.30480	0.32040			5.11600	0.00000	0.00000	0
24/11/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.81590	13.78790			-0.20267	0.00000	0.00000	6,549
24/11/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.29812	0.31349			5.15784	0.00000	0.00000	0
24/11/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.31156	0.32737			5.07411	0.00000	0.00000	0
24/11/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.12070	0.10830			-10.27817	0.00000	0.00000	0
24/11/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.11746	0.10527			-10.37868	0.00000	0.00000	0
24/11/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	1.11341	1.13433			1.87888	0.00000	0.00000	0
24/11/2015	CHF / R 2016/03/14			Foreign Exchange Future	14.12730	14.09640			-0.21873	14.23980	14.23880	1,209
24/11/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	1.10541	1.12625			1.88559	0.00000	0.00000	0
24/11/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	1.09743	1.11819			1.89231	0.00000	0.00000	0
24/11/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.23271	0.22265			-4.32145	0.00000	0.00000	0
24/11/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.23071	0.22073			-4.32582	0.00000	0.00000	0
24/11/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.23473	0.22459			-4.31704	0.00000	0.00000	0
24/11/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.19555	0.19012			-2.77771	0.00000	0.00000	0
24/11/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.00104	0.00101			-3.00103	0.00000	0.00000	0
24/11/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.18470	2.17930			-0.24717	0.00000	0.00000	25,268
24/11/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.00085	0.00082			-3.74422	0.00000	0.00000	0
24/11/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.00126	0.00123			-2.23904	0.00000	0.00000	0
24/11/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.18574	0.18031			-2.92409	0.00000	0.00000	0
24/11/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.17596	0.17053			-3.08490	0.00000	0.00000	0
24/11/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.08044	0.08319			3.41606	0.00000	0.00000	0
24/11/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.20070	2.19580			-0.22266	0.00000	0.00000	0
24/11/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.07491	0.07756			3.54342	0.00000	0.00000	0
24/11/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.06992	0.07248			3.65638	0.00000	0.00000	0
24/11/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.07561	0.07336			-2.97003	0.00000	0.00000	0
24/11/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.07114	0.06899			-3.02513	0.00000	0.00000	0
24/11/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.08062	0.07828			-2.90647	0.00000	0.00000	0
24/11/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.03638	0.03274			-9.99737	0.00000	0.00000	0
24/11/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.01140	2.00450			-0.34304	0.00000	0.00000	0
24/11/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.03136	0.02807			-10.47713	0.00000	0.00000	0
24/11/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.04207	0.03804			-9.57007	0.00000	0.00000	0
24/11/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.02996	0.03357			12.06663	0.00000	0.00000	0
24/11/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.02498	0.02824			13.06397	0.00000	0.00000	0
24/11/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.02067	0.02354			13.90736	0.00000	0.00000	0
24/11/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.04701	0.04513			-4.00578	0.00000	0.00000	0
24/11/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.05330	2.04590			-0.36040	0.00000	0.00000	0
24/11/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.05263	0.05055			-3.95265	0.00000	0.00000	0
24/11/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.15371	0.15923			3.58901	0.00000	0.00000	0
24/11/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.14641	0.15183			3.70518	0.00000	0.00000	0
24/11/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.13933	0.14465			3.81826	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
24/11/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.04971	0.04773			-3.97364	0.00000	0.00000	0
24/11/2015	KES / R 2015/12/11			Foreign Exchange Future	0.13740	0.13740			0.00000	0.00000	0.00000	1,960
24/11/2015	KES / R 2016/03/14			Foreign Exchange Future	0.13700	0.13700			0.00000	0.00000	0.00000	0
24/11/2015	KES / R 2016/06/13			Foreign Exchange Future	0.13690	0.13690			0.00000	0.00000	0.00000	0
24/11/2015	KES / R 2016/09/19			Foreign Exchange Future	0.13630	0.13630			0.00000	0.00000	0.00000	0
24/11/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.07060	0.07040			-0.28329	0.00000	0.00000	28,268
24/11/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06680	0.06690			0.14970	0.00000	0.00000	0
24/11/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.06400	0.06410			0.15625	0.00000	0.00000	0
24/11/2015	NGN / R 2016/09/19			Foreign Exchange Future	0.06180	0.06180			0.00000	0.00000	0.00000	0
24/11/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	9.15650	9.15880			0.02512	0.00000	0.00000	0
24/11/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.06827	0.06541			-4.18025	0.00000	0.00000	0
24/11/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.12851	0.12788			-0.49078	0.00000	0.00000	0
24/11/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.12241	0.12170			-0.57506	0.00000	0.00000	0
24/11/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.13477	0.13421			-0.41093	0.00000	0.00000	0
24/11/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.07591	0.07290			-3.95743	0.00000	0.00000	0
24/11/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.07201	0.06908			-4.06981	0.00000	0.00000	0
24/11/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.27957	0.28008			0.18300	0.00000	0.00000	0
24/11/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	9.25520	9.25610			0.00972	0.00000	0.00000	0
24/11/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.29083	0.29138			0.18825	0.00000	0.00000	0
24/11/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.18437	0.18398			-0.21067	0.00000	0.00000	0
24/11/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.17997	0.17960			-0.20582	0.00000	0.00000	0
24/11/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.17563	0.17528			-0.20070	0.00000	0.00000	0
24/11/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.28517	0.28570			0.18572	0.00000	0.00000	0
24/11/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.19806	0.19895			0.45041	0.00000	0.00000	0
24/11/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	9.35510	9.35710			0.02138	0.00000	0.00000	0
24/11/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.19429	0.19523			0.48509	0.00000	0.00000	0
24/11/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.20188	0.20272			0.41783	0.00000	0.00000	0
24/11/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.55316	0.55605			0.52283	0.00000	0.00000	0
24/11/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	0.55939	0.56233			0.52602	0.00000	0.00000	0
24/11/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.54698	0.54982			0.51986	0.00000	0.00000	0
24/11/2015	PULA / R 2015/12/11			Foreign Exchange Future	1.31100	1.30660			-0.33562	0.00000	0.00000	0
24/11/2015	PULA / R 2015/12/11	1.31	C	Foreign Exchange Future	0.00100	0.00000			-100.00000	0.00000	0.00000	0
24/11/2015	PULA / R 2015/12/11	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/11/2015	PULA / R 2015/12/11	1.30	C	Foreign Exchange Future	0.01100	0.00660			-40.00000	0.00000	0.00000	0
24/11/2015	PULA / R 2015/12/11	1.32	P	Foreign Exchange Future	0.00900	0.01340			48.88889	0.00000	0.00000	0
24/11/2015	PULA / R 2015/12/11	1.31	P	Foreign Exchange Future	0.00000	0.00340			100.00000	0.00000	0.00000	0
24/11/2015	PULA / R 2015/12/11	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/11/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.06520	1.06430			-0.08449	0.00000	0.00000	90
24/11/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.06830	1.06730			-0.09361	0.00000	0.00000	50
24/11/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.07140	1.07040			-0.09334	0.00000	0.00000	0
24/11/2015	RAIN 2015/12/11			Foreign Exchange Future	24,184.73000	24,105.88000			-0.32603	0.00000	0.00000	0
24/11/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.19793	0.19308			-2.44930	0.00000	0.00000	0
24/11/2015	SGD / R 2015/12/11			Foreign Exchange Future	9.91650	9.92130			0.04840	0.00000	0.00000	0
24/11/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.19477	0.18996			-2.47029	0.00000	0.00000	0
24/11/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.19166	0.18688			-2.49151	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
24/11/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	0.76127	0.76126			-0.00151	0.00000	0.00000	0
24/11/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	0.75443	0.75438			-0.00634	0.00000	0.00000	0
24/11/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	0.76816	0.76818			0.00323	0.00000	0.00000	0
24/11/2015	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	0.43817	0.44050			0.53111	0.00000	0.00000	0
24/11/2015	SGD / R 2016/03/14			Foreign Exchange Future	10.05460	10.05770			0.03083	0.00000	0.00000	3,191
24/11/2015	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	0.41028	0.41241			0.52033	0.00000	0.00000	0
24/11/2015	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	0.46606	0.46858			0.54083	0.00000	0.00000	0
24/11/2015	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.37357	0.37280			-0.20687	0.00000	0.00000	0
24/11/2015	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.39146	0.39088			-0.14801	0.00000	0.00000	0
24/11/2015	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.35568	0.35471			-0.27137	0.00000	0.00000	0
24/11/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.92910	4.86380			-1.32479	0.00000	0.00000	0
24/11/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.43016	0.36524			-15.09319	0.00000	0.00000	0
24/11/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.42023	0.35536			-15.43827	0.00000	0.00000	0
24/11/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.44010	0.37513			-14.76238	0.00000	0.00000	0
24/11/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.00106	0.00144			35.28858	0.00000	0.00000	0
24/11/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.00100	0.00133			33.21633	0.00000	0.00000	0
24/11/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.00113	0.00156			37.39622	0.00000	0.00000	0
24/11/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.40883	0.35223			-13.84318	0.00000	0.00000	0
24/11/2015	TRY / R 2016/03/14			Foreign Exchange Future	4.88000	4.81410			-1.35041	0.00000	0.00000	0
24/11/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.40016	0.34393			-14.05213	0.00000	0.00000	0
24/11/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.41755	0.36060			-13.63856	0.00000	0.00000	0
24/11/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.03016	0.03983			32.06547	0.00000	0.00000	0
24/11/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.02882	0.03813			32.28309	0.00000	0.00000	0
24/11/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.02755	0.03650			32.50067	0.00000	0.00000	0
24/11/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.18180	1.18940			0.64309	0.00000	0.00000	7,688
24/11/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.13390	1.14170			0.68789	0.00000	0.00000	1

Future Open Interest												1,037,604
Option Open Interest												2,660,549
Total												3,698,153