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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 30/11/2015 TO 30/11/2015

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
30/11/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.00005	0.00002			-66.59708	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/08			Any day expiry	14.32310	14.39900			0.52991	0.00000	0.00000	276
30/11/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	1.98315	2.05902			3.82564	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/10			Any day expiry	14.32840	14.40410			0.52832	0.00000	0.00000	133
30/11/2015	\$ / R 2015/12/10	14.19	P	Any day expiry	0.10935	0.07485			-31.54740	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/10	14.19	C	Any day expiry	0.24775	0.28895			16.63065	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.00002	0.00001			-27.04403	0.00000	0.00000	580
30/11/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	8,917
30/11/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.00004	0.00003			-36.29630	0.00000	0.00000	8,210
30/11/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	2.17119	2.24685			3.48469	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	1.83139	1.90695			4.12551	0.00000	0.00000	500
30/11/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	2.18119	2.25685			3.46879	0.00000	0.00000	1,650
30/11/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.00038	0.00019			-50.79241	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.00011	0.00006			-43.79630	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.00071	0.00033			-53.15886	0.00000	0.00000	402
30/11/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.00037	0.00018			-50.65843	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	12.77	C	Foreign Exchange Future	1.56184	1.63714			4.82177	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
30/11/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	1.47210	1.54726			5.10539	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.28277	1.35760			5.83357	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	13.17	C	Foreign Exchange Future	1.16338	1.23792			6.40647	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.00248	0.00122			-50.90461	0.00000	0.00000	60
30/11/2015	\$ / R 2015/12/11	13.36	P	Foreign Exchange Future	0.00387	0.00195			-49.59907	0.00000	0.00000	1,260
30/11/2015	\$ / R 2015/12/11	13.68	P	Foreign Exchange Future	0.01123	0.00554			-50.64482	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.45056	0.50953			13.08818	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	13.95	P	Foreign Exchange Future	0.04519	0.02665			-41.02283	0.00000	0.00000	6,000
30/11/2015	\$ / R 2015/12/11	14.27	P	Foreign Exchange Future	0.14934	0.10774			-27.85233	0.00000	0.00000	10,000
30/11/2015	\$ / R 2015/12/11	14.70	C	Foreign Exchange Future	0.06137	0.06886			12.20379	0.00000	0.00000	500
30/11/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.00816	0.00794			-2.65577	0.00000	0.00000	1,000
30/11/2015	\$ / R 2015/12/11	15.57	C	Foreign Exchange Future	0.00332	0.00325			-2.22851	0.00000	0.00000	39,000
30/11/2015	\$ / R 2015/12/11			Foreign Exchange Future	14.33110	14.40680			0.52822	14.49000	14.39400	565,274
30/11/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	5.13110	5.20680			1.47532	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	3.33110	3.40681			2.27275	0.00000	0.00000	1,177
30/11/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	2.73112	2.80681			2.77161	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.00003	0.00002			-33.44710	0.00000	0.00000	1,100
30/11/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	2.23118	2.30685			3.39138	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	2.15120	2.22686			3.51693	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	1.53192	1.60718			4.91300	0.00000	0.00000	17,883
30/11/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.00115	0.00052			-54.57942	0.00000	0.00000	100
30/11/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	1.05418	1.12833			7.03390	0.00000	0.00000	150
30/11/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.74883	0.82087			9.61998	0.00000	0.00000	12,000
30/11/2015	\$ / R 2015/12/11	13.38	C	Foreign Exchange Future	0.95520	1.02887			7.71316	0.00000	0.00000	12,000
30/11/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.93544	1.00900			7.86392	0.00000	0.00000	1,300
30/11/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.00878	0.00466			-46.92546	0.00000	0.00000	250
30/11/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.00798	0.00421			-47.26013	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	0.71960	0.79130			9.96373	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	13.80	P	Foreign Exchange Future	0.02190	0.01137			-48.07461	0.00000	0.00000	11,200
30/11/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	0.11917	0.08287			-30.45866	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	14.09	C	Foreign Exchange Future	0.32152	0.36917			14.81942	0.00000	0.00000	1,500
30/11/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	0.08997	0.05970			-33.63808	0.00000	0.00000	200
30/11/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.00025	0.00015			-40.10608	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.69132	0.61643			-10.83245	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	1.47047	1.39477			-5.14799	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	5.18110	5.25680			1.46108	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	5.08110	5.15680			1.48983	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00000	0.00001			3,950.00000	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	2.43114	2.50683			3.11316	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.00009	0.00005			-42.87223	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	2.13121	2.20686			3.54976	0.00000	0.00000	1,000
30/11/2015	\$ / R 2015/12/11	12.70	C	Foreign Exchange Future	1.63168	1.70708			4.62079	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	13.15	P	Foreign Exchange Future	0.00217	0.00106			-51.27400	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	1.13358	1.20802			6.56678	0.00000	0.00000	677
30/11/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.00488	0.00250			-48.87792	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
30/11/2015	\$ / R 2015/12/11	13.31	P	Foreign Exchange Future	0.00335	0.00168			-50.02386	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	13.32	C	Foreign Exchange Future	1.01455	1.08853			7.29166	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.00585	0.00302			-48.29974	0.00000	0.00000	200
30/11/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.68106	0.75197			10.41128	0.00000	0.00000	2,000
30/11/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.62526	0.69360			10.93015	0.00000	0.00000	500
30/11/2015	\$ / R 2015/12/11	14.05	P	Foreign Exchange Future	0.06883	0.04365			-36.58377	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.03885	0.04225			8.75264	0.00000	0.00000	5,752
30/11/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	15.57	P	Foreign Exchange Future	1.24222	1.16645			-6.09988	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00000	0.00001			142.85714	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	2.58112	2.65682			2.93252	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	2.38115	2.45683			3.17839	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.00006	0.00003			-38.92857	0.00000	0.00000	121,600
30/11/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.00036	0.00018			-50.51432	0.00000	0.00000	2,000
30/11/2015	\$ / R 2015/12/11	12.85	C	Foreign Exchange Future	1.48207	1.55724			5.07237	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.00147	0.00070			-52.32566	0.00000	0.00000	54,500
30/11/2015	\$ / R 2015/12/11	13.21	C	Foreign Exchange Future	1.12364	1.19805			6.62194	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	1.11371	1.18809			6.67797	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	13.52	C	Foreign Exchange Future	0.81732	0.89003			8.89608	0.00000	0.00000	5,200
30/11/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.70017	0.77162			10.20535	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	13.65	C	Foreign Exchange Future	0.69047	0.76179			10.32892	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.38719	0.44115			13.93374	0.00000	0.00000	51,500
30/11/2015	\$ / R 2015/12/11	13.83	C	Foreign Exchange Future	0.52666	0.59044			12.11035	0.00000	0.00000	660
30/11/2015	\$ / R 2015/12/11	13.84	C	Foreign Exchange Future	0.51798	0.58127			12.21917	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	14.04	P	Foreign Exchange Future	0.06613	0.04165			-37.01671	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	0.15400	0.11166			-27.49364	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	0.21786	0.16602			-23.79567	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	14.75	P	Foreign Exchange Future	0.47117	0.40127			-14.83604	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.16149	0.18796			16.38805	0.00000	0.00000	580
30/11/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	0.66380	0.58926			-11.22867	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	0.28148	0.22299			-20.77838	0.00000	0.00000	201
30/11/2015	\$ / R 2015/12/11	15.42	P	Foreign Exchange Future	1.09436	1.01851			-6.93106	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	3.13110	3.20681			2.41793	0.00000	0.00000	39,222
30/11/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.00006	0.00004			-39.96865	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.00010	0.00006			-43.32344	0.00000	0.00000	150
30/11/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.00041	0.00020			-51.10464	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	12.70	P	Foreign Exchange Future	0.00058	0.00028			-52.43607	0.00000	0.00000	5,000
30/11/2015	\$ / R 2015/12/11	13.15	C	Foreign Exchange Future	1.18327	1.25786			6.30367	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	1.23300	1.30772			6.05991	0.00000	0.00000	12,166
30/11/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	1.08394	1.15820			6.85157	0.00000	0.00000	201
30/11/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.83695	0.90982			8.70721	0.00000	0.00000	2,150
30/11/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.03768	0.02153			-42.86435	0.00000	0.00000	200
30/11/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.01416	0.00680			-51.95741	0.00000	0.00000	500
30/11/2015	\$ / R 2015/12/11	14.05	C	Foreign Exchange Future	0.34993	0.40045			14.43720	0.00000	0.00000	0

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30/11/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.05849	0.03607			-38.32974	0.00000	0.00000	50,000
30/11/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.22697	0.26334			16.02310	0.00000	0.00000	250
30/11/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.16361	0.11978			-26.78822	0.00000	0.00000	12,000
30/11/2015	\$ / R 2015/12/11	14.83	C	Foreign Exchange Future	0.04017	0.04380			9.03225	0.00000	0.00000	6,000
30/11/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	0.54775	0.47545			-13.19938	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	6.43890	6.36320			-1.17565	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.38110	3.45681			2.23914	0.00000	0.00000	4,331
30/11/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.00002	0.00001			-26.62338	0.00000	0.00000	800
30/11/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	2.53113	2.60682			2.99037	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.00008	0.00005			-41.44144	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.00009	0.00005			-42.68559	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	1.75148	1.82699			4.31089	0.00000	0.00000	150
30/11/2015	\$ / R 2015/12/11	12.77	P	Foreign Exchange Future	0.00074	0.00034			-53.28348	0.00000	0.00000	12,000
30/11/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.00082	0.00038			-53.60648	0.00000	0.00000	50,000
30/11/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.00100	0.00046			-54.21530	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	1.43225	1.50732			5.24153	0.00000	0.00000	10,000
30/11/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00167	0.00080			-51.98396	0.00000	0.00000	20,000
30/11/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.00308	0.00153			-50.26922	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.00773	0.00407			-47.36931	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	13.38	P	Foreign Exchange Future	0.00410	0.00207			-49.42257	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.00434	0.00220			-49.24328	0.00000	0.00000	1,000
30/11/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	0.70988	0.78146			10.08324	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.73908	0.81101			9.73216	0.00000	0.00000	1,300
30/11/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.00851	0.00450			-47.03704	0.00000	0.00000	4,000
30/11/2015	\$ / R 2015/12/11	13.80	C	Foreign Exchange Future	0.55300	0.61817			11.78460	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	13.68	C	Foreign Exchange Future	0.66233	0.73234			10.57083	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	13.95	C	Foreign Exchange Future	0.42629	0.48345			13.40960	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.25027	0.28967			15.74426	0.00000	0.00000	1,000
30/11/2015	\$ / R 2015/12/11	14.09	P	Foreign Exchange Future	0.08042	0.05237			-34.88386	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	0.30107	0.34650			15.09221	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	14.27	C	Foreign Exchange Future	0.21044	0.24454			16.20733	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.16915	2.09335			-3.49439	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.02242	0.02323			3.62906	0.00000	0.00000	130,600
30/11/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.00157	0.00157			0.03193	0.00000	0.00000	53,000
30/11/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	2.72112	2.79681			2.78179	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	2.29116	2.36684			3.30288	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.00029	0.00015			-49.55752	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	1.57181	1.64713			4.79207	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	1.76147	1.83698			4.28684	0.00000	0.00000	10,000
30/11/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	1.73151	1.80700			4.35974	0.00000	0.00000	20,000
30/11/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	1.33257	1.40750			5.62291	0.00000	0.00000	1,197
30/11/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.00190	0.00092			-51.63921	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	13.17	P	Foreign Exchange Future	0.00228	0.00112			-51.12706	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
30/11/2015	\$ / R 2015/12/11	13.36	C	Foreign Exchange Future	0.97497	1.04875			7.56770	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.00261	0.00129			-50.74598	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.00284	0.00140			-50.51278	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.45878	0.51833			12.98016	0.00000	0.00000	200
30/11/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.03946	0.02273			-42.40034	0.00000	0.00000	1,500
30/11/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	0.37959	0.43287			14.03625	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	0.13587	0.09654			-28.94797	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.19471	0.22658			16.36952	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	0.20039	0.15116			-24.56939	0.00000	0.00000	8,000
30/11/2015	\$ / R 2015/12/11	14.70	P	Foreign Exchange Future	0.43027	0.36206			-15.85294	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	14.83	P	Foreign Exchange Future	0.53907	0.46700			-13.36958	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	0.97706	0.90114			-7.76991	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	2.93110	3.00681			2.58282	0.00000	0.00000	1,197
30/11/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.00002	0.00002			-31.72691	0.00000	0.00000	20,000
30/11/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.00005	0.00003			-37.60504	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	2.33116	2.40683			3.24638	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	1.77146	1.84698			4.26305	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	12.85	P	Foreign Exchange Future	0.00097	0.00044			-54.11546	0.00000	0.00000	8,000
30/11/2015	\$ / R 2015/12/11	13.21	P	Foreign Exchange Future	0.00254	0.00125			-50.82547	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.89598	0.96930			8.18239	0.00000	0.00000	39,222
30/11/2015	\$ / R 2015/12/11	13.31	C	Foreign Exchange Future	1.02445	1.09848			7.22557	0.00000	0.00000	5,000
30/11/2015	\$ / R 2015/12/11	13.32	P	Foreign Exchange Future	0.00345	0.00173			-49.93912	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	13.52	P	Foreign Exchange Future	0.00622	0.00323			-48.10139	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.00996	0.00517			-48.11372	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.00907	0.00482			-46.81163	0.00000	0.00000	10,000
30/11/2015	\$ / R 2015/12/11	13.65	P	Foreign Exchange Future	0.00937	0.00499			-46.73999	0.00000	0.00000	15,000
30/11/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.05609	0.03435			-38.77254	0.00000	0.00000	1,000
30/11/2015	\$ / R 2015/12/11	13.83	P	Foreign Exchange Future	0.02556	0.01364			-46.63529	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	13.84	P	Foreign Exchange Future	0.02688	0.01447			-46.15860	0.00000	0.00000	13,360
30/11/2015	\$ / R 2015/12/11	14.04	C	Foreign Exchange Future	0.35723	0.40845			14.33840	0.00000	0.00000	13,360
30/11/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.20510	0.23846			16.26437	0.00000	0.00000	12,000
30/11/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.14896	0.17282			16.01593	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/11	14.75	C	Foreign Exchange Future	0.05227	0.05807			11.08979	0.00000	0.00000	200
30/11/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.02490	0.02606			4.67457	0.00000	0.00000	8,210
30/11/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.11258	0.12979			15.29064	0.00000	0.00000	55,000
30/11/2015	\$ / R 2015/12/11	15.42	C	Foreign Exchange Future	0.00546	0.00531			-2.76497	0.00000	0.00000	11,000
30/11/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00001	0.00001			-29.24528	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.34285	0.38919			13.51565	0.00000	0.00000	250
30/11/2015	\$ / R 2015/12/21			Any day expiry	14.35780	14.43380			0.52933	0.00000	0.00000	250
30/11/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	3.21781	3.29381			2.36176	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	3.55781	3.63380			2.13610	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00001	0.00001			-29.62963	0.00000	0.00000	250
30/11/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	3.51244	3.43638			-2.16542	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	3.20781	3.28381			2.36912	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.13505	0.10539			-21.96226	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
30/11/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.00024	0.00018			-24.54395	0.00000	0.00000	300
30/11/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00001	0.00000			-26.98413	0.00000	0.00000	300
30/11/2015	\$ / R 2015/12/22	14.43	P	Any day expiry	0.27262	0.22646			-16.93141	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/22			Any day expiry	14.36050	14.43650			0.52923	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/22	13.97	C	Any day expiry	0.47292	0.52876			11.80575	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/22	13.90	P	Any day expiry	0.06570	0.04872			-25.84090	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/22	13.98	C	Any day expiry	0.46554	0.52090			11.89049	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/22	14.43	C	Any day expiry	0.20312	0.23296			14.69162	0.00000	0.00000	15,000
30/11/2015	\$ / R 2015/12/22	13.96	C	Any day expiry	0.48036	0.53667			11.72110	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/22	13.98	P	Any day expiry	0.08504	0.06440			-24.27497	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/22	13.89	P	Any day expiry	0.06353	0.04699			-26.04018	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/22	13.97	P	Any day expiry	0.08242	0.06226			-24.46806	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/22	13.90	C	Any day expiry	0.52620	0.58522			11.21671	0.00000	0.00000	10,000
30/11/2015	\$ / R 2015/12/22	13.89	C	Any day expiry	0.53403	0.59349			11.13327	0.00000	0.00000	15,000
30/11/2015	\$ / R 2015/12/22	13.96	P	Any day expiry	0.07986	0.06017			-24.66211	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/29	13.92	C	Any day expiry	0.54650	0.60471			10.65081	0.00000	0.00000	100
30/11/2015	\$ / R 2015/12/29			Any day expiry	14.37920	14.45540			0.52993	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/29	13.50	C	Any day expiry	0.90361	0.97428			7.82111	0.00000	0.00000	0
30/11/2015	\$ / R 2015/12/29	13.50	P	Any day expiry	0.02441	0.01888			-22.64606	0.00000	0.00000	100
30/11/2015	\$ / R 2015/12/29	13.92	P	Any day expiry	0.08730	0.06931			-20.61116	0.00000	0.00000	0
30/11/2015	\$ / R 2016/01/12			Any day expiry	14.41560	14.49210			0.53068	0.00000	0.00000	4,390
30/11/2015	\$ / R 2016/01/12	13.80	P	Any day expiry	0.08775	0.07312			-16.67476	0.00000	0.00000	0
30/11/2015	\$ / R 2016/01/12	13.80	C	Any day expiry	0.70335	0.76522			8.79611	0.00000	0.00000	0
30/11/2015	\$ / R 2016/01/13			Any day expiry	14.41810	14.49470			0.53128	0.00000	0.00000	1,176
30/11/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	1.49354	1.57013			5.12815	0.00000	0.00000	0
30/11/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.00544	0.00543			-0.16728	0.00000	0.00000	0
30/11/2015	\$ / R 2016/01/15			Any day expiry	14.42320	14.49980			0.53109	0.00000	0.00000	0
30/11/2015	\$ / R 2016/01/15	15.00	C	Any day expiry	0.14612	0.16535			13.16397	0.00000	0.00000	10,000
30/11/2015	\$ / R 2016/01/15	14.00	C	Any day expiry	0.57269	0.62857			9.75633	0.00000	0.00000	0
30/11/2015	\$ / R 2016/01/15	15.00	P	Any day expiry	0.72292	0.66555			-7.93524	0.00000	0.00000	0
30/11/2015	\$ / R 2016/01/15	14.00	P	Any day expiry	0.14949	0.12877			-13.86418	0.00000	0.00000	10,000
30/11/2015	\$ / R 2016/01/27	13.50	C	Any day expiry	1.00902	1.07859			6.89477	0.00000	0.00000	0
30/11/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.01236	0.01211			-1.98150	0.00000	0.00000	0
30/11/2015	\$ / R 2016/01/27			Any day expiry	14.45380	14.53060			0.53135	0.00000	0.00000	0
30/11/2015	\$ / R 2016/01/27	15.16	C	Any day expiry	0.15286	0.17189			12.45088	0.00000	0.00000	0
30/11/2015	\$ / R 2016/01/27	15.32	P	Any day expiry	0.99055	0.92961			-6.15246	0.00000	0.00000	0
30/11/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	1.49616	1.57271			5.11677	0.00000	0.00000	4,600
30/11/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.35623	0.39689			11.41447	0.00000	0.00000	250
30/11/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.01853	0.01600			-13.67414	0.00000	0.00000	0
30/11/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	2.65540	2.73201			2.88516	0.00000	0.00000	0
30/11/2015	\$ / R 2016/01/27	15.16	P	Any day expiry	0.85906	0.80129			-6.72460	0.00000	0.00000	0
30/11/2015	\$ / R 2016/01/27	15.32	C	Any day expiry	0.12435	0.14021			12.75155	0.00000	0.00000	150
30/11/2015	\$ / R 2016/01/27	13.50	P	Any day expiry	0.05522	0.04799			-13.09498	0.00000	0.00000	150
30/11/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.00160	0.00141			-11.71948	0.00000	0.00000	250
30/11/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	0.38243	0.34629			-9.44953	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
30/11/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	1.36233	1.43660			5.45140	0.00000	0.00000	3,600
30/11/2015	\$ / R 2016/01/29			Any day expiry	14.45880	14.53580			0.53255	0.00000	0.00000	0
30/11/2015	\$ / R 2016/01/29	13.74	P	Any day expiry	0.10092	0.08863			-12.17179	0.00000	0.00000	100
30/11/2015	\$ / R 2016/01/29	14.26	C	Any day expiry	0.47508	0.52418			10.33399	0.00000	0.00000	100
30/11/2015	\$ / R 2016/01/29	13.74	C	Any day expiry	0.81972	0.88443			7.89501	0.00000	0.00000	0
30/11/2015	\$ / R 2016/01/29	14.26	P	Any day expiry	0.27628	0.24838			-10.10002	0.00000	0.00000	0
30/11/2015	\$ / R 2016/02/12			Any day expiry	14.49460	14.57150			0.53054	0.00000	0.00000	74
30/11/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	1.06467	1.00284			-5.80670	0.00000	0.00000	0
30/11/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	2.89671	2.97321			2.64095	0.00000	0.00000	0
30/11/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00211	0.00171			-18.95316	0.00000	0.00000	1,000
30/11/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.15927	0.17434			9.46730	0.00000	0.00000	1,000
30/11/2015	\$ / R 2016/02/19	14.91	P	Any day expiry	0.69178	0.63993			-7.49594	0.00000	0.00000	0
30/11/2015	\$ / R 2016/02/19			Any day expiry	14.51240	14.58930			0.52989	0.00000	0.00000	0
30/11/2015	\$ / R 2016/02/19	14.30	P	Any day expiry	0.32918	0.29708			-9.75232	0.00000	0.00000	100
30/11/2015	\$ / R 2016/02/19	14.91	C	Any day expiry	0.29418	0.31923			8.51314	0.00000	0.00000	100
30/11/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.18366	0.16203			-11.78051	0.00000	0.00000	0
30/11/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.76606	0.82133			7.21396	0.00000	0.00000	3,600
30/11/2015	\$ / R 2016/02/19	14.30	C	Any day expiry	0.54158	0.58638			8.27156	0.00000	0.00000	0
30/11/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	0.64904	0.59872			-7.75323	0.00000	0.00000	0
30/11/2015	\$ / R 2016/02/25	13.50	P	Any day expiry	0.08787	0.07621			-13.27354	0.00000	0.00000	150
30/11/2015	\$ / R 2016/02/25			Any day expiry	14.52770	14.60460			0.52933	0.00000	0.00000	0
30/11/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.33674	0.36332			7.89284	0.00000	0.00000	250
30/11/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	2.73208	2.80832			2.79064	0.00000	0.00000	0
30/11/2015	\$ / R 2016/02/25	15.64	C	Any day expiry	0.15661	0.16784			7.17492	0.00000	0.00000	150
30/11/2015	\$ / R 2016/02/25	15.64	P	Any day expiry	1.26891	1.20324			-5.17482	0.00000	0.00000	0
30/11/2015	\$ / R 2016/02/25	13.50	C	Any day expiry	1.11557	1.18081			5.84784	0.00000	0.00000	0
30/11/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00438	0.00372			-15.02845	0.00000	0.00000	250
30/11/2015	\$ / R 2016/02/29	13.92	P	Any day expiry	0.19289	0.16977			-11.98671	0.00000	0.00000	100
30/11/2015	\$ / R 2016/02/29			Any day expiry	14.53800	14.61480			0.52827	0.00000	0.00000	133
30/11/2015	\$ / R 2016/02/29	14.60	P	Any day expiry	0.49947	0.45500			-8.90472	0.00000	0.00000	0
30/11/2015	\$ / R 2016/02/29	13.92	C	Any day expiry	0.81089	0.86457			6.61964	0.00000	0.00000	0
30/11/2015	\$ / R 2016/02/29	14.60	C	Any day expiry	0.43747	0.46980			7.38868	0.00000	0.00000	100
30/11/2015	\$ / R 2016/03/11			Any day expiry	14.56620	14.64330			0.52931	0.00000	0.00000	272
30/11/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.01986	0.01807			-8.97572	0.00000	0.00000	0
30/11/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	2.05606	2.13137			3.66321	0.00000	0.00000	0
30/11/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00661	0.00579			-12.48847	0.00000	0.00000	1,000
30/11/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	2.47463	2.55068			3.07314	0.00000	0.00000	0
30/11/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	2.63227	2.70850			2.89595	0.00000	0.00000	0
30/11/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.06684	0.05867			-12.22849	0.00000	0.00000	10,000
30/11/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.13224	0.11746			-11.17750	0.00000	0.00000	250
30/11/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.32267	0.29186			-9.54849	0.00000	0.00000	0
30/11/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.38201	0.40897			7.05628	0.00000	0.00000	0
30/11/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.97523	0.91772			-5.89677	0.00000	0.00000	0
30/11/2015	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.45229	0.48390			6.98817	0.00000	0.00000	2,000
30/11/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	2.97873	3.05533			2.57155	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
30/11/2015	\$ / R 2016/03/14			Foreign Exchange Future	14.57390	14.65110			0.52971	14.73420	14.64050	98,292
30/11/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	2.75083	2.82718			2.77543	0.00000	0.00000	0
30/11/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00905	0.00802			-11.32163	0.00000	0.00000	30,000
30/11/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.02108	0.01926			-8.62730	0.00000	0.00000	0
30/11/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	2.53368	2.60980			3.00431	0.00000	0.00000	0
30/11/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.01353	0.01219			-9.95198	0.00000	0.00000	10,000
30/11/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	1.13911	1.20315			5.62248	0.00000	0.00000	12,000
30/11/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.16372	0.14608			-10.77655	0.00000	0.00000	0
30/11/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.49599	0.53191			7.24241	0.00000	0.00000	1,204
30/11/2015	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.27727	0.24922			-10.11657	0.00000	0.00000	0
30/11/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.63144	0.67532			6.94973	0.00000	0.00000	43,156
30/11/2015	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.21187	0.22618			6.75372	0.00000	0.00000	1,400
30/11/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00206	0.00186			-9.80772	0.00000	0.00000	1,500
30/11/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	3.02837	3.10503			2.53117	0.00000	0.00000	0
30/11/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	2.78051	2.85689			0.00000	0.00000	0.00000	0
30/11/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.01073	0.00958			-10.72204	0.00000	0.00000	786
30/11/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.02808	0.02586			-7.88953	0.00000	0.00000	10,000
30/11/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.03840	0.03564			-7.19304	0.00000	0.00000	38,000
30/11/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	1.38074	1.44977			4.99925	0.00000	0.00000	0
30/11/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.68657	0.73296			6.75669	0.00000	0.00000	10,000
30/11/2015	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.28390	0.30394			7.05931	0.00000	0.00000	4,350
30/11/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.27913	0.29882			7.05509	0.00000	0.00000	38,000
30/11/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	1.36336	1.29847			-4.75997	0.00000	0.00000	0
30/11/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.08243	0.08715			5.71959	0.00000	0.00000	35,000
30/11/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.71089	1.64241			-4.00250	0.00000	0.00000	0
30/11/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	2.67176	2.74803			2.85468	0.00000	0.00000	0
30/11/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00963	0.00856			-11.09980	0.00000	0.00000	0
30/11/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.04793	0.04466			-6.81576	0.00000	0.00000	35,000
30/11/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.03072	0.02836			-7.67954	0.00000	0.00000	0
30/11/2015	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.16113	0.14371			-10.80724	0.00000	0.00000	4,350
30/11/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.05917	0.05184			-12.38178	0.00000	0.00000	0
30/11/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.21862	0.19453			-11.01649	0.00000	0.00000	0
30/11/2015	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.81349	0.86513			6.34798	0.00000	0.00000	1,750
30/11/2015	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	0.69227	0.73891			6.73739	0.00000	0.00000	0
30/11/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.46206	0.42406			-8.22586	0.00000	0.00000	0
30/11/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.60975	0.56295			-7.67509	0.00000	0.00000	0
30/11/2015	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.13939	0.14846			6.51086	0.00000	0.00000	500
30/11/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.34214	0.36634			7.07435	0.00000	0.00000	250
30/11/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00693	0.00608			-12.30341	0.00000	0.00000	1,204
30/11/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	2.58295	2.65912			2.94918	0.00000	0.00000	0
30/11/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00993	0.00884			-10.98929	0.00000	0.00000	0
30/11/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.86198	1.93696			4.02718	0.00000	0.00000	0
30/11/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	1.66230	1.73674			4.47801	0.00000	0.00000	0
30/11/2015	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	1.17932	1.24433			5.51240	0.00000	0.00000	1,000
30/11/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.18726	0.19957			6.57072	0.00000	0.00000	1,000



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/11/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	2.02699	1.95590			-3.50683	0.00000	0.00000	0
30/11/2015	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	1.23797	1.17508			-5.08012	0.00000	0.00000	0
30/11/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.00631	0.00672			6.49608	0.00000	0.00000	1,500
30/11/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.13479	0.14351			6.47064	0.00000	0.00000	0
30/11/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00448	0.00393			-12.21453	0.00000	0.00000	42,370
30/11/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	2.04498	2.12036			3.68617	0.00000	0.00000	12,000
30/11/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00978	0.00870			-11.04680	0.00000	0.00000	0
30/11/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	2.32744	2.40329			3.25908	0.00000	0.00000	0
30/11/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.11521	0.10205			-11.41737	0.00000	0.00000	0
30/11/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.97762	1.03718			6.09201	0.00000	0.00000	10,000
30/11/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.51209	0.47081			-8.06086	0.00000	0.00000	0
30/11/2015	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	0.75117	0.80032			6.54310	0.00000	0.00000	9,370
30/11/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.70811	0.65787			-7.09549	0.00000	0.00000	0
30/11/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.36754	0.33422			-9.06487	0.00000	0.00000	0
30/11/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	3.52596	3.60296			2.18373	0.00000	0.00000	0
30/11/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	2.52383	2.59994			3.01559	0.00000	0.00000	0
30/11/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00837	0.00740			-11.60553	0.00000	0.00000	1,000
30/11/2015	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.10542	0.09323			-11.56446	0.00000	0.00000	0
30/11/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	1.07614	1.13856			5.80022	0.00000	0.00000	0
30/11/2015	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.23959	0.21403			-10.66821	0.00000	0.00000	0
30/11/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.53596	0.57516			7.31228	0.00000	0.00000	1,300
30/11/2015	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.57839	0.53280			-7.88267	0.00000	0.00000	0
30/11/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.79824	0.74524			-6.63908	0.00000	0.00000	0
30/11/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.10089	0.10700			6.06343	0.00000	0.00000	1,000
30/11/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00483	0.00423			-12.42884	0.00000	0.00000	30,000
30/11/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	5.66241	5.58562			-1.35614	0.00000	0.00000	0
30/11/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00786	0.00693			-11.83290	0.00000	0.00000	788
30/11/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	2.54353	2.61966			2.99314	0.00000	0.00000	0
30/11/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	1.52183	1.59576			4.85819	0.00000	0.00000	0
30/11/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.80462	1.87946			4.14721	0.00000	0.00000	20,000
30/11/2015	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	0.98503	1.04481			6.06957	0.00000	0.00000	0
30/11/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	1.43307	1.50294			4.87581	0.00000	0.00000	1,000
30/11/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.85252	0.90563			6.23049	0.00000	0.00000	788
30/11/2015	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.31837	0.28781			-9.59846	0.00000	0.00000	800
30/11/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.43365	0.46405			7.01064	0.00000	0.00000	29,370
30/11/2015	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.96000	0.90284			-5.95404	0.00000	0.00000	0
30/11/2015	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	1.67549	1.60736			-4.06595	0.00000	0.00000	0
30/11/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	2.25853	2.18605			-3.20939	0.00000	0.00000	0
30/11/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	0.48792	0.52232			7.05159	0.00000	0.00000	17,991
30/11/2015	\$ / R 2016/03/16			Any day expiry	14.57900	14.65630			0.53021	0.00000	0.00000	0
30/11/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	1.31936	1.38726			5.14585	0.00000	0.00000	0
30/11/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.08036	0.07096			-11.70613	0.00000	0.00000	17,991
30/11/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	0.53892	0.49602			-7.95936	0.00000	0.00000	0
30/11/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.15116	0.13565			-10.26564	0.00000	0.00000	19,744
30/11/2015	\$ / R 2016/03/23			Any day expiry	14.59700	14.67440			0.53025	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
30/11/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	0.76386	0.71315			-6.63887	0.00000	0.00000	0
30/11/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.39086	0.41755			6.82803	0.00000	0.00000	19,744
30/11/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	1.07816	1.14005			5.73958	0.00000	0.00000	0
30/11/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.33025	0.35251			6.73962	0.00000	0.00000	250
30/11/2015	\$ / R 2016/03/29			Any day expiry	14.61240	14.69000			0.53106	0.00000	0.00000	0
30/11/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	2.81952	2.89617			2.71850	0.00000	0.00000	0
30/11/2015	\$ / R 2016/03/29	13.50	P	Any day expiry	0.11811	0.10608			-10.18680	0.00000	0.00000	150
30/11/2015	\$ / R 2016/03/29	15.96	C	Any day expiry	0.19376	0.20566			6.14334	0.00000	0.00000	150
30/11/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00712	0.00617			-13.35870	0.00000	0.00000	250
30/11/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	0.96785	0.91251			-5.71804	0.00000	0.00000	0
30/11/2015	\$ / R 2016/03/29	13.50	C	Any day expiry	1.23051	1.29608			5.32856	0.00000	0.00000	0
30/11/2015	\$ / R 2016/03/29	15.96	P	Any day expiry	1.54136	1.47566			-4.26227	0.00000	0.00000	0
30/11/2015	\$ / R 2016/04/18	13.97	P	Any day expiry	0.26461	0.24133			-8.79495	0.00000	0.00000	17,896
30/11/2015	\$ / R 2016/04/18			Any day expiry	14.66370	14.74190			0.53329	0.00000	0.00000	0
30/11/2015	\$ / R 2016/04/18	15.42	P	Any day expiry	1.10510	1.04918			-5.06088	0.00000	0.00000	0
30/11/2015	\$ / R 2016/04/18	13.97	C	Any day expiry	0.95831	1.01323			5.73178	0.00000	0.00000	0
30/11/2015	\$ / R 2016/04/18	15.42	C	Any day expiry	0.34880	0.37108			6.38525	0.00000	0.00000	17,896
30/11/2015	\$ / R 2016/04/26	13.50	C	Any day expiry	1.32431	1.39141			5.06678	0.00000	0.00000	0
30/11/2015	\$ / R 2016/04/26			Any day expiry	14.68420	14.76270			0.53459	0.00000	0.00000	0
30/11/2015	\$ / R 2016/04/26	16.29	C	Any day expiry	0.21393	0.22724			6.21865	0.00000	0.00000	150
30/11/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00850	0.00735			-13.45658	0.00000	0.00000	250
30/11/2015	\$ / R 2016/04/26	13.50	P	Any day expiry	0.14011	0.12871			-8.13635	0.00000	0.00000	150
30/11/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	1.29472	1.23562			-4.56425	0.00000	0.00000	0
30/11/2015	\$ / R 2016/04/26	16.29	P	Any day expiry	1.81973	1.75454			-3.58274	0.00000	0.00000	0
30/11/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	2.89270	2.97005			2.67420	0.00000	0.00000	0
30/11/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.31892	0.33832			6.08493	0.00000	0.00000	250
30/11/2015	\$ / R 2016/05/10			Any day expiry	14.72020	14.79900			0.53532	0.00000	0.00000	0
30/11/2015	\$ / R 2016/05/10	14.28	P	Any day expiry	0.41096	0.38084			-7.32819	0.00000	0.00000	8,403
30/11/2015	\$ / R 2016/05/10	15.51	P	Any day expiry	1.18024	1.12471			-4.70504	0.00000	0.00000	0
30/11/2015	\$ / R 2016/05/10	14.28	C	Any day expiry	0.85116	0.89984			5.71976	0.00000	0.00000	0
30/11/2015	\$ / R 2016/05/10	15.51	C	Any day expiry	0.39044	0.41371			5.95977	0.00000	0.00000	8,403
30/11/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	1.67908	1.61700			-3.69719	0.00000	0.00000	0
30/11/2015	\$ / R 2016/05/27			Any day expiry	14.76380	14.84310			0.53712	0.00000	0.00000	0
30/11/2015	\$ / R 2016/05/27	13.50	C	Any day expiry	1.42354	1.49257			4.84924	0.00000	0.00000	0
30/11/2015	\$ / R 2016/05/27	16.70	C	Any day expiry	0.22796	0.24146			5.91878	0.00000	0.00000	150
30/11/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00960	0.00867			-9.72526	0.00000	0.00000	250
30/11/2015	\$ / R 2016/05/27	13.50	P	Any day expiry	0.15974	0.14947			-6.42880	0.00000	0.00000	150
30/11/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.31288	0.33010			5.50404	0.00000	0.00000	250
30/11/2015	\$ / R 2016/05/27	16.70	P	Any day expiry	2.16416	2.09836			-3.04078	0.00000	0.00000	0
30/11/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	2.97340	3.05177			2.63557	0.00000	0.00000	0
30/11/2015	\$ / R 2016/06/06			Any day expiry	14.78990	14.86940			0.53753	0.00000	0.00000	0
30/11/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.02060	0.01834			-10.95984	0.00000	0.00000	1,000
30/11/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.48275	0.50979			5.60194	0.00000	0.00000	1,000
30/11/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	1.14285	1.09039			-4.59000	0.00000	0.00000	0
30/11/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	2.61050	2.68774			2.95893	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
30/11/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.12399	0.11730			-5.39518	0.00000	0.00000	0
30/11/2015	\$ / R 2016/06/09			Any day expiry	14.79790	14.87740			0.53724	0.00000	0.00000	264
30/11/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.12763	0.12060			-5.51030	0.00000	0.00000	0
30/11/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.12570	0.11894			-5.37654	0.00000	0.00000	0
30/11/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.61553	1.68800			4.48564	0.00000	0.00000	0
30/11/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.63189	1.70470			4.46175	0.00000	0.00000	0
30/11/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.62360	1.69634			4.48027	0.00000	0.00000	0
30/11/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.01976	0.01748			-11.52004	0.00000	0.00000	330
30/11/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.11117	0.10497			-5.57688	0.00000	0.00000	700
30/11/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	2.01049	1.94759			-3.12884	0.00000	0.00000	0
30/11/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.24998	0.26432			5.73710	0.00000	0.00000	2,310
30/11/2015	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.70027	0.73831			5.43097	0.00000	0.00000	0
30/11/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.75923	1.69826			-3.46552	0.00000	0.00000	0
30/11/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.07266	0.06775			-6.75356	0.00000	0.00000	6,600
30/11/2015	\$ / R 2016/06/13			Foreign Exchange Future	14.80860	14.88810			0.53685	14.94530	14.88060	31,126
30/11/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.12585	0.11921			-5.27198	0.00000	0.00000	0
30/11/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	3.49889	3.42612			-2.07994	0.00000	0.00000	0
30/11/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	2.35653	2.29050			-2.80197	0.00000	0.00000	0
30/11/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.47925	1.54832			4.66918	0.00000	0.00000	53,633
30/11/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.17787	0.16693			-6.15253	0.00000	0.00000	36,230
30/11/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.71977	1.79307			4.26222	0.00000	0.00000	0
30/11/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.12953	0.12257			-5.37461	0.00000	0.00000	0
30/11/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.12758	0.12088			-5.25175	0.00000	0.00000	0
30/11/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.66990	0.70646			5.45764	0.00000	0.00000	330
30/11/2015	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.64445	0.67975			5.47765	0.00000	0.00000	53,633
30/11/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	2.47160	2.40469			-2.70710	0.00000	0.00000	0
30/11/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.89187	1.96607			3.92251	0.00000	0.00000	0
30/11/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.17065	0.16022			-6.11266	0.00000	0.00000	545
30/11/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.45647	1.52503			4.70699	0.00000	0.00000	0
30/11/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.62813	1.70067			4.45532	0.00000	0.00000	0
30/11/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.13749	0.14422			4.89138	0.00000	0.00000	6,600
30/11/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.33783	0.35636			5.48618	0.00000	0.00000	750
30/11/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	1.97126	2.04585			3.78404	0.00000	0.00000	0
30/11/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.64445	1.71731			4.43099	0.00000	0.00000	0
30/11/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.28909	0.30569			5.74034	0.00000	0.00000	36,230
30/11/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.08327	0.07797			-6.35470	0.00000	0.00000	750
30/11/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.66836	2.74558			2.89407	0.00000	0.00000	0
30/11/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	2.25138	2.18622			-2.89415	0.00000	0.00000	0
30/11/2015	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.74167	0.70021			-5.59118	0.00000	0.00000	8,000
30/11/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.23513	0.24860			5.72904	0.00000	0.00000	700
30/11/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.63618	1.70898			4.44936	0.00000	0.00000	0
30/11/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.79130	0.74836			-5.42640	0.00000	0.00000	0
30/11/2015	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.83585	0.79165			-5.28790	0.00000	0.00000	0
30/11/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.22020	0.23279			5.71815	0.00000	0.00000	545
30/11/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.31082	0.32751			5.37061	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
30/11/2015	\$ / R 2016/06/28	17.04	C	Any day expiry	0.25365	0.26727			5.36974	0.00000	0.00000	150
30/11/2015	\$ / R 2016/06/28			Any day expiry	14.84850	14.92810			0.53608	0.00000	0.00000	0
30/11/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	3.05859	3.13775			2.58828	0.00000	0.00000	0
30/11/2015	\$ / R 2016/06/28	13.50	C	Any day expiry	1.52977	1.59873			4.50818	0.00000	0.00000	0
30/11/2015	\$ / R 2016/06/28	17.04	P	Any day expiry	2.44515	2.37917			-2.69840	0.00000	0.00000	0
30/11/2015	\$ / R 2016/06/28	13.50	P	Any day expiry	0.18127	0.17063			-5.86715	0.00000	0.00000	150
30/11/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.01009	0.00965			-4.31386	0.00000	0.00000	250
30/11/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	2.08232	2.01941			-3.02101	0.00000	0.00000	0
30/11/2015	\$ / R 2016/07/27			Any day expiry	14.92570	15.00560			0.53532	0.00000	0.00000	0
30/11/2015	\$ / R 2016/07/27	17.45	P	Any day expiry	2.78972	2.72358			-2.37091	0.00000	0.00000	0
30/11/2015	\$ / R 2016/07/27	13.50	C	Any day expiry	1.62520	1.69436			4.25528	0.00000	0.00000	0
30/11/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.30356	0.31919			5.14781	0.00000	0.00000	250
30/11/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	3.13618	3.21555			2.53076	0.00000	0.00000	0
30/11/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.01048	0.00995			-5.06658	0.00000	0.00000	250
30/11/2015	\$ / R 2016/07/27	17.45	C	Any day expiry	0.26542	0.27918			5.18343	0.00000	0.00000	150
30/11/2015	\$ / R 2016/07/27	13.50	P	Any day expiry	0.19950	0.18876			-5.38510	0.00000	0.00000	150
30/11/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	2.50786	2.44359			-2.56287	0.00000	0.00000	0
30/11/2015	\$ / R 2016/08/11			Any day expiry	14.96560	15.04570			0.53523	0.00000	0.00000	0
30/11/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.06184	0.05420			-12.35668	0.00000	0.00000	2,000
30/11/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.65837	0.68890			4.63749	0.00000	0.00000	2,000
30/11/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	1.21277	1.16320			-4.08718	0.00000	0.00000	0
30/11/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	2.32744	2.39990			3.11326	0.00000	0.00000	0
30/11/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.01086	0.01032			-5.02219	0.00000	0.00000	250
30/11/2015	\$ / R 2016/08/26	17.93	P	Any day expiry	3.19861	3.13139			-2.10153	0.00000	0.00000	0
30/11/2015	\$ / R 2016/08/26			Any day expiry	15.00550	15.08580			0.53514	0.00000	0.00000	0
30/11/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	2.99207	2.92607			-2.20568	0.00000	0.00000	0
30/11/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	3.21636	3.29612			2.47965	0.00000	0.00000	0
30/11/2015	\$ / R 2016/08/26	13.50	C	Any day expiry	1.72095	1.78757			3.87137	0.00000	0.00000	0
30/11/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.29757	0.31187			4.80709	0.00000	0.00000	250
30/11/2015	\$ / R 2016/08/26	13.50	P	Any day expiry	0.21545	0.20177			-6.34768	0.00000	0.00000	150
30/11/2015	\$ / R 2016/08/26	17.93	C	Any day expiry	0.27411	0.28719			4.77178	0.00000	0.00000	150
30/11/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	1.75387	1.82153			3.85786	0.00000	0.00000	0
30/11/2015	\$ / R 2016/09/06			Any day expiry	15.03510	15.11550			0.53475	0.00000	0.00000	0
30/11/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	3.07336	3.00732			-2.14886	0.00000	0.00000	0
30/11/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	1.61134	1.67771			4.11906	0.00000	0.00000	0
30/11/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	3.01986	2.95411			-2.17725	0.00000	0.00000	0
30/11/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.21877	0.20603			-5.82250	0.00000	0.00000	10,000
30/11/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.31496	0.32961			4.65140	0.00000	0.00000	10,000
30/11/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.30846	0.32282			4.65460	0.00000	0.00000	10,000
30/11/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.27624	0.26221			-5.07816	0.00000	0.00000	0
30/11/2015	\$ / R 2016/09/08			Any day expiry	15.04060	15.12100			0.53455	0.00000	0.00000	0
30/11/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.37305	0.39016			4.58511	0.00000	0.00000	48,990
30/11/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	1.56269	1.62782			4.16785	0.00000	0.00000	0
30/11/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.30209	0.28682			-5.05466	0.00000	0.00000	48,990
30/11/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	2.63245	2.56916			-2.40441	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
30/11/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.93621	2.00545			3.57591	0.00000	0.00000	0
30/11/2015	\$ / R 2016/09/15			Any day expiry	15.05970	15.14020			0.53454	0.00000	0.00000	259
30/11/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.92864	1.99777			3.58422	0.00000	0.00000	0
30/11/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.92109	1.99011			3.59272	0.00000	0.00000	0
30/11/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.16651	0.15525			-6.76385	0.00000	0.00000	0
30/11/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.17139	0.15991			-6.69854	0.00000	0.00000	0
30/11/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.16894	0.15757			-6.73199	0.00000	0.00000	0
30/11/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.94769	2.01721			3.56917	0.00000	0.00000	0
30/11/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.16953	0.15834			-6.59834	0.00000	0.00000	0
30/11/2015	\$ / R 2016/09/19			Foreign Exchange Future	15.07060	15.15120			0.53482	0.00000	0.00000	13,149
30/11/2015	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.37025	0.38625			4.31928	0.00000	0.00000	405
30/11/2015	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.98586	2.05588			3.52573	0.00000	0.00000	0
30/11/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.94013	2.00954			3.57780	0.00000	0.00000	0
30/11/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.97539	2.90950			-2.21437	0.00000	0.00000	0
30/11/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.93258	2.00190			3.58662	0.00000	0.00000	0
30/11/2015	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.79965	2.73505			-2.30770	0.00000	0.00000	0
30/11/2015	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.15526	0.14468			-6.81694	0.00000	0.00000	405
30/11/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.16709	0.15601			-6.63313	0.00000	0.00000	0
30/11/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.34599	0.36070			4.25272	0.00000	0.00000	10,000
30/11/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.17198	0.16070			-6.56193	0.00000	0.00000	0
30/11/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.31070	0.32032			3.09907	0.00000	0.00000	250
30/11/2015	\$ / R 2016/09/28			Any day expiry	15.09520	15.17590			0.53461	0.00000	0.00000	0
30/11/2015	\$ / R 2016/09/28	13.50	P	Any day expiry	0.22470	0.21342			-5.02132	0.00000	0.00000	150
30/11/2015	\$ / R 2016/09/28	18.41	P	Any day expiry	3.61481	3.54317			-1.98190	0.00000	0.00000	0
30/11/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	3.30607	3.38677			2.44084	0.00000	0.00000	0
30/11/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	3.46550	3.39442			-2.05083	0.00000	0.00000	0
30/11/2015	\$ / R 2016/09/28	13.50	C	Any day expiry	1.81990	1.88932			3.81432	0.00000	0.00000	0
30/11/2015	\$ / R 2016/09/28	18.41	C	Any day expiry	0.30001	0.30907			3.01920	0.00000	0.00000	150
30/11/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01087	0.01087			-0.03680	0.00000	0.00000	250
30/11/2015	\$ / R 2016/10/26	13.50	P	Any day expiry	0.23091	0.21610			-6.41584	0.00000	0.00000	150
30/11/2015	\$ / R 2016/10/26			Any day expiry	15.17170	15.25280			0.53455	0.00000	0.00000	0
30/11/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	3.92688	3.85246			-1.89500	0.00000	0.00000	0
30/11/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01123	0.01135			1.09089	0.00000	0.00000	250
30/11/2015	\$ / R 2016/10/26	18.85	C	Any day expiry	0.32395	0.33030			1.96008	0.00000	0.00000	150
30/11/2015	\$ / R 2016/10/26	13.50	C	Any day expiry	1.90261	1.96890			3.48389	0.00000	0.00000	0
30/11/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.32858	0.33526			2.03467	0.00000	0.00000	250
30/11/2015	\$ / R 2016/10/26	18.85	P	Any day expiry	4.00225	3.92750			-1.86771	0.00000	0.00000	0
30/11/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	3.38293	3.46415			2.40095	0.00000	0.00000	0
30/11/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01165	0.01202			3.18132	0.00000	0.00000	250
30/11/2015	\$ / R 2016/11/28			Any day expiry	15.26190	15.34340			0.53401	0.00000	0.00000	0
30/11/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	4.49255	4.41389			-1.75081	0.00000	0.00000	0
30/11/2015	\$ / R 2016/11/28	13.50	P	Any day expiry	0.23074	0.21741			-5.77830	0.00000	0.00000	150
30/11/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.35445	0.35729			0.80240	0.00000	0.00000	400
30/11/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	3.47355	3.55542			2.35697	0.00000	0.00000	0
30/11/2015	\$ / R 2016/11/28	13.50	C	Any day expiry	1.99264	2.06081			3.42093	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
30/11/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.04784	0.04283			-10.47937	0.00000	0.00000	0
30/11/2015	\$ / R 2016/12/14			Any day expiry	15.30680	15.38800			0.53048	0.00000	0.00000	251
30/11/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.04664	0.04172			-10.55577	0.00000	0.00000	0
30/11/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.69464	2.77083			2.82734	0.00000	0.00000	0
30/11/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.71227	2.78863			2.81556	0.00000	0.00000	0
30/11/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.70344	2.77972			2.82146	0.00000	0.00000	0
30/11/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.04547	0.04063			-10.63284	0.00000	0.00000	0
30/11/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01294	0.01309			1.17891	0.00000	0.00000	250
30/11/2015	\$ / R 2016/12/19			Foreign Exchange Future	15.32090	15.40190			0.52869	15.45400	15.45400	1,085
30/11/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.21191	2.28436			3.27561	0.00000	0.00000	0
30/11/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
30/11/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.51335	0.51039			-0.57575	0.00000	0.00000	0
30/11/2015	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.37460	0.38682			3.26324	0.00000	0.00000	150
30/11/2015	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.24958	0.23994			-3.86329	0.00000	0.00000	150
30/11/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.18833	0.17984			-4.50791	0.00000	0.00000	0
30/11/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.18864	1.18569			-0.24864	0.00000	0.00000	0
30/11/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.19372	0.18512			-4.43930	0.00000	0.00000	0
30/11/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.36680	0.37879			3.27068	0.00000	0.00000	250
30/11/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.20367	1.20072			-0.24557	0.00000	0.00000	0
30/11/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.19101	0.18246			-4.47439	0.00000	0.00000	0
30/11/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.53384	3.61499			2.29644	0.00000	0.00000	0
30/11/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.19615	1.19319			-0.24709	0.00000	0.00000	0
30/11/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.20462	2.27702			3.28404	0.00000	0.00000	0
30/11/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.85590	4.78689			-1.42102	0.00000	0.00000	0
30/11/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.51087	0.50791			-0.57858	0.00000	0.00000	0
30/11/2015	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.07048	2.14184			3.44646	0.00000	0.00000	0
30/11/2015	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.80370	4.73492			-1.43173	0.00000	0.00000	0
30/11/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.21923	2.29174			3.26737	0.00000	0.00000	0
30/11/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.51584	0.51289			-0.57293	0.00000	0.00000	0
30/11/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.34198	1.38268			3.03320	0.00000	0.00000	0
30/11/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.12994	1.09217			-3.34271	0.00000	0.00000	0
30/11/2015	\$ / R 2017/03/13			Foreign Exchange Future	15.55840	15.63670			0.50327	0.00000	0.00000	0
30/11/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.12358	1.08598			-3.34601	0.00000	0.00000	0
30/11/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.13631	1.09837			-3.33878	0.00000	0.00000	0
30/11/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.33834	1.37887			3.02833	0.00000	0.00000	0
30/11/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.33471	1.37507			3.02396	0.00000	0.00000	0
30/11/2015	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.54852	1.58888			2.60602	0.00000	0.00000	0
30/11/2015	\$ / R 2017/06/19			Foreign Exchange Future	15.83550	15.91050			0.47362	0.00000	0.00000	0
30/11/2015	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.55577	1.59642			2.61287	0.00000	0.00000	0
30/11/2015	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.23664	1.20214			-2.78994	0.00000	0.00000	0
30/11/2015	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.23027	1.19592			-2.79205	0.00000	0.00000	0
30/11/2015	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.24302	1.20838			-2.78719	0.00000	0.00000	0
30/11/2015	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.55214	1.59264			2.60921	0.00000	0.00000	0
30/11/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	2.49113	2.56682			3.03832	0.00000	0.00000	0
30/11/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.00003	0.00002			-34.80838	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
30/11/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	14.33110	14.40680			0.52822	14.46390	14.39670	1,207
30/11/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	2.48113	2.55682			3.05054	0.00000	0.00000	0
30/11/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	2.47114	2.54682			3.06286	0.00000	0.00000	0
30/11/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.00003	0.00002			-34.50977	0.00000	0.00000	0
30/11/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.00004	0.00002			-35.09902	0.00000	0.00000	0
30/11/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	2.19068	2.26632			3.45293	0.00000	0.00000	0
30/11/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	2.18094	2.25656			3.46760	0.00000	0.00000	0
30/11/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	14.57390	14.65110			0.52971	14.70720	14.64940	457
30/11/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	2.20042	2.27608			3.43835	0.00000	0.00000	0
30/11/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.01678	0.01522			-9.28372	0.00000	0.00000	0
30/11/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.01652	0.01498			-9.33173	0.00000	0.00000	0
30/11/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.01704	0.01546			-9.23905	0.00000	0.00000	0
30/11/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.16133	0.15157			-6.05140	0.00000	0.00000	0
30/11/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.80860	14.88810			0.53685	14.91220	14.87990	139
30/11/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.15906	0.14946			-6.03467	0.00000	0.00000	0
30/11/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.15681	0.14737			-6.01919	0.00000	0.00000	0
30/11/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.51766	1.58756			4.60589	0.00000	0.00000	0
30/11/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.50993	1.57967			4.61857	0.00000	0.00000	0
30/11/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.52541	1.59547			4.59298	0.00000	0.00000	0
30/11/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.07060	15.15120			0.53482	0.00000	0.00000	55
30/11/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.87454	0.83355			-4.68726	0.00000	0.00000	0
30/11/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.88680	0.84546			-4.66146	0.00000	0.00000	0
30/11/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.95126	0.99070			4.14611	0.00000	0.00000	0
30/11/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.94740	0.98666			4.14421	0.00000	0.00000	0
30/11/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.95514	0.99475			4.14680	0.00000	0.00000	0
30/11/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.88066	0.83950			-4.67374	0.00000	0.00000	0
30/11/2015	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.90582	0.86724			-4.25952	0.00000	0.00000	0
30/11/2015	\$ / R MAXI 2016/12/19			Foreign Exchange Future	15.32090	15.40190			0.52869	0.00000	0.00000	0
30/11/2015	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.89979	0.86141			-4.26528	0.00000	0.00000	0
30/11/2015	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.89378	0.85561			-4.27099	0.00000	0.00000	0
30/11/2015	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.22069	1.26331			3.49158	0.00000	0.00000	0
30/11/2015	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.22468	1.26751			3.49696	0.00000	0.00000	0
30/11/2015	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.21672	1.25914			3.48612	0.00000	0.00000	0
30/11/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	3.42441	3.51680			2.69810	0.00000	0.00000	0
30/11/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.00021	0.00000			-99.80583	0.00000	0.00000	0
30/11/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.00021	0.00000			-99.80961	0.00000	0.00000	0
30/11/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	2.18562	2.27709			4.18510	0.00000	0.00000	700
30/11/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.00437	0.00196			-55.14158	0.00000	0.00000	0
30/11/2015	£ / R 2015/12/11	20.23	P	Foreign Exchange Future	0.00714	0.00372			-47.86246	0.00000	0.00000	20,000
30/11/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.00889	0.00493			-44.59519	0.00000	0.00000	0
30/11/2015	£ / R 2015/12/11	23.20	P	Foreign Exchange Future	1.62062	1.52798			-5.71643	0.00000	0.00000	0
30/11/2015	£ / R 2015/12/11			Foreign Exchange Future	21.58430	21.67680			0.42855	21.73520	21.65080	38,701
30/11/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.84464	0.92556			9.58042	0.00000	0.00000	18,900
30/11/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.28192	0.32176			14.13005	0.00000	0.00000	500
30/11/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	3.71436	3.80680			2.48869	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
30/11/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	3.07451	3.16680			3.00179	0.00000	0.00000	0
30/11/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.00563	0.00274			-51.39671	0.00000	0.00000	12,000
30/11/2015	£ / R 2015/12/11	20.23	C	Foreign Exchange Future	1.36144	1.45052			6.54340	0.00000	0.00000	0
30/11/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.14021	0.15838			12.95686	0.00000	0.00000	10,000
30/11/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	3.09450	3.18680			2.98266	0.00000	0.00000	0
30/11/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.02857	0.01760			-38.39214	0.00000	0.00000	6,000
30/11/2015	£ / R 2015/12/11	21.20	C	Foreign Exchange Future	0.48307	0.54389			12.59024	0.00000	0.00000	0
30/11/2015	£ / R 2015/12/11	21.35	P	Foreign Exchange Future	0.14164	0.09993			-29.44757	0.00000	0.00000	0
30/11/2015	£ / R 2015/12/11	20.81	C	Foreign Exchange Future	0.80846	0.88808			9.84810	0.00000	0.00000	0
30/11/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	0.37591	0.30158			-19.77401	0.00000	0.00000	0
30/11/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.00011	0.00000			-100.00000	0.00000	0.00000	0
30/11/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	3.08451	3.17680			2.99219	0.00000	0.00000	0
30/11/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.03034	0.01876			-38.16857	0.00000	0.00000	0
30/11/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	0.19762	0.14496			-26.64946	0.00000	0.00000	500
30/11/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.00132	0.00029			-78.08282	0.00000	0.00000	0
30/11/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	1.58867	1.67876			5.67072	0.00000	0.00000	500
30/11/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	1.26319	1.35173			7.00891	0.00000	0.00000	8,250
30/11/2015	£ / R 2015/12/11	20.81	P	Foreign Exchange Future	0.03416	0.02128			-37.70860	0.00000	0.00000	4,500
30/11/2015	£ / R 2015/12/11	21.20	P	Foreign Exchange Future	0.09877	0.06709			-32.07443	0.00000	0.00000	3,000
30/11/2015	£ / R 2015/12/11	23.20	C	Foreign Exchange Future	0.00492	0.00478			-2.87893	0.00000	0.00000	10,000
30/11/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.00006	0.00000			-100.00000	0.00000	0.00000	830
30/11/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.00020	0.00000			-99.80188	0.00000	0.00000	0
30/11/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	1.46993	1.55954			6.09592	0.00000	0.00000	0
30/11/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	0.86287	0.94440			9.44868	0.00000	0.00000	0
30/11/2015	£ / R 2015/12/11	21.35	C	Foreign Exchange Future	0.37594	0.42673			13.50985	0.00000	0.00000	4,500
30/11/2015	£ / R 2016/01/12	21.09	P	Any day expiry	0.03123	0.02467			-21.00399	0.00000	0.00000	0
30/11/2015	£ / R 2016/01/12			Any day expiry	22.64970	22.74820			0.43488	0.00000	0.00000	15
30/11/2015	£ / R 2016/01/12	21.09	C	Any day expiry	1.59093	1.68287			5.77905	0.00000	0.00000	0
30/11/2015	£ / R 2016/02/29	22.03	P	Any day expiry	0.38524	0.34635			-10.09611	0.00000	0.00000	0
30/11/2015	£ / R 2016/02/29			Any day expiry	22.65790	22.75630			0.43429	0.00000	0.00000	47
30/11/2015	£ / R 2016/02/29	22.03	C	Any day expiry	1.01314	1.07265			5.87339	0.00000	0.00000	0
30/11/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.78567	2.87929			3.36075	0.00000	0.00000	0
30/11/2015	£ / R 2016/03/14			Foreign Exchange Future	21.95520	22.04970			0.43042	22.09160	22.03690	9,079
30/11/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.80520	2.89880			3.33694	0.00000	0.00000	0
30/11/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.04047	0.03959			-2.17625	0.00000	0.00000	0
30/11/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.04023	0.03935			-2.20349	0.00000	0.00000	0
30/11/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.04000	0.03910			-2.23095	0.00000	0.00000	0
30/11/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.79543	2.88905			3.34880	0.00000	0.00000	0
30/11/2015	£ / R 2016/06/13			Foreign Exchange Future	22.31250	22.41030			0.43832	22.47350	22.47350	425
30/11/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.09478	2.17716			3.93263	0.00000	0.00000	0
30/11/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.08703	2.16930			3.94216	0.00000	0.00000	0
30/11/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.10254	2.18502			3.92311	0.00000	0.00000	0
30/11/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.28453	0.26900			-5.45671	0.00000	0.00000	0
30/11/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.28228	0.26686			-5.46284	0.00000	0.00000	0
30/11/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.28004	0.26472			-5.46895	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
30/11/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.48946	0.51204			4.61342	0.00000	0.00000	12,264
30/11/2015	£ / R 2016/09/08			Any day expiry	22.67140	22.77060			0.43756	0.00000	0.00000	0
30/11/2015	£ / R 2016/09/08	22.26	C	Any day expiry	1.44632	1.50414			3.99837	0.00000	0.00000	0
30/11/2015	£ / R 2016/09/08	21.20	C	Any day expiry	2.04472	2.11972			3.66790	0.00000	0.00000	0
30/11/2015	£ / R 2016/09/08	22.25	P	Any day expiry	1.02966	0.98841			-4.00672	0.00000	0.00000	0
30/11/2015	£ / R 2016/09/08	25.85	P	Any day expiry	3.66806	3.59144			-2.08881	0.00000	0.00000	0
30/11/2015	£ / R 2016/09/08	22.27	P	Any day expiry	1.04018	0.99870			-3.98835	0.00000	0.00000	0
30/11/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.57332	0.54912			-4.22130	0.00000	0.00000	12,264
30/11/2015	£ / R 2016/09/08	22.26	P	Any day expiry	1.03492	0.99354			-3.99752	0.00000	0.00000	0
30/11/2015	£ / R 2016/09/08	22.27	C	Any day expiry	1.44158	1.49930			4.00351	0.00000	0.00000	0
30/11/2015	£ / R 2016/09/08	22.25	C	Any day expiry	1.45106	1.50901			3.99323	0.00000	0.00000	0
30/11/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.18672	1.23642			4.18849	0.00000	0.00000	0
30/11/2015	£ / R 2016/09/19			Foreign Exchange Future	22.71810	22.81770			0.43842	0.00000	0.00000	200
30/11/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.18308	1.23264			4.18918	0.00000	0.00000	0
30/11/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.19036	1.24021			4.18779	0.00000	0.00000	0
30/11/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.46862	1.41872			-3.39738	0.00000	0.00000	0
30/11/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.46226	1.41251			-3.40229	0.00000	0.00000	0
30/11/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.47498	1.42494			-3.39248	0.00000	0.00000	0
30/11/2015	£ / R 2016/12/19			Foreign Exchange Future	23.11060	23.21120			0.43530	0.00000	0.00000	0
30/11/2015	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.73839	1.79546			3.28257	0.00000	0.00000	0
30/11/2015	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	1.73400	1.79096			3.28502	0.00000	0.00000	0
30/11/2015	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.26779	1.22426			-3.43399	0.00000	0.00000	0
30/11/2015	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.74281	1.79998			3.28011	0.00000	0.00000	0
30/11/2015	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.26221	1.21878			-3.44109	0.00000	0.00000	0
30/11/2015	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.27340	1.22976			-3.42689	0.00000	0.00000	0
30/11/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11681	0.11709			0.24057	0.00000	0.00000	7,990
30/11/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01681	0.01709			1.67134	0.00000	0.00000	0
30/11/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00684	0.00711			3.88678	0.00000	0.00000	0
30/11/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02681	0.02709			1.04831	0.00000	0.00000	0
30/11/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00000	0.00000			-56.83453	0.00000	0.00000	0
30/11/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00000	0.00000			187.50000	0.00000	0.00000	0
30/11/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00004	0.00002			-41.25782	0.00000	0.00000	0
30/11/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00007	0.00007			-7.21883	0.00000	0.00000	0
30/11/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11912	0.11941			0.24513	0.00000	0.00000	1,651
30/11/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00437	0.00416			-4.82682	0.00000	0.00000	0
30/11/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00981	0.01005			2.42199	0.00000	0.00000	0
30/11/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00349	0.00358			2.31274	0.00000	0.00000	0
30/11/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01919	0.01948			1.49455	0.00000	0.00000	0
30/11/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00069	0.00064			-7.83414	0.00000	0.00000	0
30/11/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.12139	0.12170			0.25456	0.00000	0.00000	0
30/11/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00124	0.00120			-3.91561	0.00000	0.00000	0
30/11/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.00623	0.00635			1.92442	0.00000	0.00000	0
30/11/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00310	0.00314			1.28933	0.00000	0.00000	0
30/11/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.01263	0.01289			2.06058	0.00000	0.00000	0
30/11/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.01171	0.01144			-2.29757	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
30/11/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00485	0.00466			-3.90018	0.00000	0.00000	0
30/11/2015	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.00930	0.00946			1.70488	0.00000	0.00000	0
30/11/2015	¥ / R 2016/09/19			Foreign Exchange Future	0.12399	0.12431			0.25728	0.00000	0.00000	0
30/11/2015	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.00559	0.00566			1.24374	0.00000	0.00000	0
30/11/2015	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.01578	0.01607			1.83435	0.00000	0.00000	0
30/11/2015	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00531	0.00515			-3.02451	0.00000	0.00000	0
30/11/2015	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00179	0.00176			-1.64380	0.00000	0.00000	0
30/11/2015	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.01160	0.01135			-2.15194	0.00000	0.00000	0
30/11/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.87482	0.94607			8.14511	0.00000	0.00000	0
30/11/2015	€ / R 2015/12/11	15.04	C	Foreign Exchange Future	0.26694	0.30080			12.68221	0.00000	0.00000	0
30/11/2015	€ / R 2015/12/11	15.78	C	Foreign Exchange Future	0.03379	0.03435			1.67663	0.00000	0.00000	6,000
30/11/2015	€ / R 2015/12/11			Foreign Exchange Future	15.16720	15.24140			0.48921	15.31060	15.23870	76,722
30/11/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.21721	4.29140			1.75913	0.00000	0.00000	0
30/11/2015	€ / R 2015/12/11	13.85	P	Foreign Exchange Future	0.00281	0.00165			-41.19534	0.00000	0.00000	12,000
30/11/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.00310	0.00183			-40.93311	0.00000	0.00000	6,076
30/11/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.33697	1.26216			-5.59546	0.00000	0.00000	0
30/11/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.11749	2.19155			3.49767	0.00000	0.00000	0
30/11/2015	€ / R 2015/12/11	14.03	C	Foreign Exchange Future	1.14128	1.21384			6.35770	0.00000	0.00000	0
30/11/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.00762	0.00467			-38.65671	0.00000	0.00000	100
30/11/2015	€ / R 2015/12/11	14.80	C	Foreign Exchange Future	0.42959	0.47993			11.71950	0.00000	0.00000	0
30/11/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.29101	0.32767			12.59910	0.00000	0.00000	0
30/11/2015	€ / R 2015/12/11	15.78	P	Foreign Exchange Future	0.64659	0.57295			-11.38801	0.00000	0.00000	0
30/11/2015	€ / R 2015/12/11	16.31	P	Foreign Exchange Future	1.14978	1.07455			-6.54294	0.00000	0.00000	0
30/11/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.28487	0.32083			12.62365	0.00000	0.00000	0
30/11/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
30/11/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00029	0.00015			-47.42660	0.00000	0.00000	6,877
30/11/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.27030	1.34323			5.74112	0.00000	0.00000	0
30/11/2015	€ / R 2015/12/11	14.03	P	Foreign Exchange Future	0.00408	0.00244			-40.23735	0.00000	0.00000	12,000
30/11/2015	€ / R 2015/12/11	14.80	P	Foreign Exchange Future	0.06239	0.03853			-38.23602	0.00000	0.00000	65,000
30/11/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.29722	0.33459			12.57309	0.00000	0.00000	0
30/11/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.12381	0.08627			-30.31729	0.00000	0.00000	0
30/11/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.26933	0.21211			-21.24435	0.00000	0.00000	0
30/11/2015	€ / R 2015/12/11	13.85	C	Foreign Exchange Future	1.32001	1.39305			5.53362	0.00000	0.00000	0
30/11/2015	€ / R 2015/12/11	15.04	P	Foreign Exchange Future	0.13974	0.09940			-28.87179	0.00000	0.00000	0
30/11/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.00417	0.00356			-14.62794	0.00000	0.00000	6,675
30/11/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.12002	0.08319			-30.68573	0.00000	0.00000	0
30/11/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.14653	0.16351			11.59058	0.00000	0.00000	0
30/11/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.12767	0.08943			-29.95062	0.00000	0.00000	0
30/11/2015	€ / R 2015/12/11	16.31	C	Foreign Exchange Future	0.00698	0.00595			-14.74569	0.00000	0.00000	25,000
30/11/2015	€ / R 2015/12/29			Any day expiry	15.22230	15.29710			0.49138	0.00000	0.00000	0
30/11/2015	€ / R 2015/12/29	15.70	C	Any day expiry	0.11149	0.12633			13.30558	0.00000	0.00000	100
30/11/2015	€ / R 2015/12/29	15.30	C	Any day expiry	0.23698	0.26647			12.44198	0.00000	0.00000	0
30/11/2015	€ / R 2015/12/29	15.30	P	Any day expiry	0.31468	0.26937			-14.40028	0.00000	0.00000	100
30/11/2015	€ / R 2015/12/29	15.70	P	Any day expiry	0.58919	0.52923			-10.17754	0.00000	0.00000	0
30/11/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.17837	0.15206			-14.75137	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
30/11/2015	€ / R 2016/01/25			Any day expiry	15.31550	15.39110			0.49362	0.00000	0.00000	0
30/11/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.80917	0.86515			6.91864	0.00000	0.00000	0
30/11/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.20224	0.17380			-14.06340	0.00000	0.00000	0
30/11/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.81680	0.87307			6.88822	0.00000	0.00000	0
30/11/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.80156	0.85727			6.94937	0.00000	0.00000	0
30/11/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.11606	0.09617			-17.14305	0.00000	0.00000	0
30/11/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.11367	0.09405			-17.25823	0.00000	0.00000	0
30/11/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.59774	0.64490			7.88939	0.00000	0.00000	1,000
30/11/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.64387	0.69316			7.65494	0.00000	0.00000	1,000
30/11/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.11130	0.09197			-17.37282	0.00000	0.00000	0
30/11/2015	€ / R 2016/01/29			Any day expiry	15.32260	15.39810			0.49274	0.00000	0.00000	0
30/11/2015	€ / R 2016/01/29	15.15	P	Any day expiry	0.30706	0.27136			-11.62462	0.00000	0.00000	100
30/11/2015	€ / R 2016/01/29	15.52	P	Any day expiry	0.50758	0.45982			-9.41048	0.00000	0.00000	0
30/11/2015	€ / R 2016/01/29	15.52	C	Any day expiry	0.31018	0.33792			8.94117	0.00000	0.00000	100
30/11/2015	€ / R 2016/01/29	15.15	C	Any day expiry	0.47966	0.51946			8.29884	0.00000	0.00000	0
30/11/2015	€ / R 2016/02/19	16.06	C	Any day expiry	0.21014	0.22863			8.79649	0.00000	0.00000	100
30/11/2015	€ / R 2016/02/19			Any day expiry	15.33670	15.41290			0.49685	0.00000	0.00000	0
30/11/2015	€ / R 2016/02/19	15.40	C	Any day expiry	0.42055	0.45261			7.62246	0.00000	0.00000	0
30/11/2015	€ / R 2016/02/19	15.40	P	Any day expiry	0.48385	0.43971			-9.12337	0.00000	0.00000	100
30/11/2015	€ / R 2016/02/19	16.06	P	Any day expiry	0.93344	0.87573			-6.18302	0.00000	0.00000	0
30/11/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.31702	0.28644			-9.64593	0.00000	0.00000	0
30/11/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.34045	0.36549			7.35721	0.00000	0.00000	26,000
30/11/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	1.66514	1.73918			4.44611	0.00000	0.00000	0
30/11/2015	€ / R 2016/03/14			Foreign Exchange Future	15.46930	15.54630			0.49776	15.60850	15.55290	37,909
30/11/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.82879	0.87887			6.04237	0.00000	0.00000	24,000
30/11/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.52881	1.59818			4.53724	0.00000	0.00000	0
30/11/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.46405	0.42565			-8.27404	0.00000	0.00000	25,000
30/11/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.96543	0.91048			-5.69164	0.00000	0.00000	0
30/11/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.24894	0.26872			7.94710	0.00000	0.00000	36,640
30/11/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.51998	1.58921			4.55462	0.00000	0.00000	0
30/11/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.01699	0.01557			-8.35683	0.00000	0.00000	18,000
30/11/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.04584	0.04288			-6.47015	0.00000	0.00000	12,000
30/11/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.53766	1.60751			4.54258	0.00000	0.00000	0
30/11/2015	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.32564	0.34990			7.45125	0.00000	0.00000	650
30/11/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.28974	2.36512			3.29209	0.00000	0.00000	0
30/11/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.06068	0.05291			-12.80643	0.00000	0.00000	0
30/11/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.50237	1.57132			4.58929	0.00000	0.00000	0
30/11/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	1.03653	1.09466			5.60804	0.00000	0.00000	0
30/11/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	0.79093	0.83955			6.14746	0.00000	0.00000	0
30/11/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.43629	2.51187			3.10227	0.00000	0.00000	0
30/11/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.25949	0.23257			-10.37472	0.00000	0.00000	0
30/11/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.05951	0.05188			-12.82768	0.00000	0.00000	0
30/11/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	0.56335	0.60195			6.85266	0.00000	0.00000	25,000
30/11/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.28473	0.30678			7.74476	0.00000	0.00000	24,000
30/11/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.73632	0.78274			6.30444	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
30/11/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.07964	1.02242			-5.29962	0.00000	0.00000	0
30/11/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.82115	0.76919			-6.32683	0.00000	0.00000	0
30/11/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.06307	0.05502			-12.76711	0.00000	0.00000	17,534
30/11/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.16723	0.14836			-11.28426	0.00000	0.00000	15,000
30/11/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.28163	0.25325			-10.07624	0.00000	0.00000	15,000
30/11/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.02044	0.01882			-7.92355	0.00000	0.00000	18,000
30/11/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.05836	0.05121			-12.25166	0.00000	0.00000	0
30/11/2015	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.85634	0.80361			-6.15826	0.00000	0.00000	0
30/11/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.13984	0.12872			-7.95259	0.00000	0.00000	6,000
30/11/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.46042	0.42769			-7.10844	0.00000	0.00000	0
30/11/2015	€ / R 2016/06/13			Foreign Exchange Future	15.76420	15.84490			0.51192	15.89990	15.89990	4,430
30/11/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.46949	0.43643			-7.04176	0.00000	0.00000	0
30/11/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.84875	0.80402			-5.27070	0.00000	0.00000	0
30/11/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.70404	1.77362			4.08318	0.00000	0.00000	0
30/11/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.97914	1.02694			4.88242	0.00000	0.00000	0
30/11/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	0.97369	1.02133			4.89275	0.00000	0.00000	0
30/11/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.65295	0.68892			5.50803	0.00000	0.00000	6,000
30/11/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	0.98462	1.03259			4.87211	0.00000	0.00000	0
30/11/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.46494	0.43204			-7.07500	0.00000	0.00000	0
30/11/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.38154	0.36277			-4.91905	0.00000	0.00000	0
30/11/2015	€ / R 2016/09/19			Foreign Exchange Future	16.10420	16.18660			0.51167	0.00000	0.00000	700
30/11/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.37810	0.35953			-4.91310	0.00000	0.00000	0
30/11/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.37469	0.35631			-4.90569	0.00000	0.00000	0
30/11/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.53230	1.59613			4.16519	0.00000	0.00000	0
30/11/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.52574	1.58937			4.17057	0.00000	0.00000	0
30/11/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.53889	1.60291			4.16007	0.00000	0.00000	0
30/11/2015	€ / R 2016/12/19			Foreign Exchange Future	16.43140	16.51420			0.50391	0.00000	0.00000	4,500
30/11/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.92510	0.95990			3.76242	0.00000	0.00000	0
30/11/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.92205	0.95680			3.76790	0.00000	0.00000	0
30/11/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.92815	0.96302			3.75695	0.00000	0.00000	0
30/11/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.49370	1.44570			-3.21309	0.00000	0.00000	0
30/11/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.48675	1.43882			-3.22378	0.00000	0.00000	0
30/11/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.50065	1.45260			-3.20246	0.00000	0.00000	0
30/11/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	3.05420	3.15380			3.26120	0.00000	0.00000	0
30/11/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.00214	0.00051			-76.34253	0.00000	0.00000	0
30/11/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	10.30420	10.40380			0.96660	10.41420	10.38900	11,614
30/11/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	1.00487	1.10386			9.85140	0.00000	0.00000	0
30/11/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.16930	0.23131			36.62833	0.00000	0.00000	201
30/11/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.70634	0.80431			13.87009	0.00000	0.00000	201
30/11/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	3.00420	3.10380			3.31552	0.00000	0.00000	0
30/11/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.95420	3.05380			3.37161	0.00000	0.00000	0
30/11/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.00067	0.00006			-90.56012	0.00000	0.00000	201
30/11/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.06510	0.02751			-57.73632	0.00000	0.00000	0
30/11/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
30/11/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/11/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
30/11/2015	AU\$ / R 2016/01/15	9.95	P	Any day expiry	0.05170	0.03336			-35.47524	0.00000	0.00000	0
30/11/2015	AU\$ / R 2016/01/15			Any day expiry	10.35170	10.45230			0.97182	0.00000	0.00000	3
30/11/2015	AU\$ / R 2016/01/15	9.97	P	Any day expiry	0.05577	0.03625			-35.01504	0.00000	0.00000	0
30/11/2015	AU\$ / R 2016/01/15	9.96	C	Any day expiry	0.44541	0.52707			18.33478	0.00000	0.00000	0
30/11/2015	AU\$ / R 2016/01/15	9.97	C	Any day expiry	0.43747	0.51855			18.53148	0.00000	0.00000	0
30/11/2015	AU\$ / R 2016/01/15	9.95	C	Any day expiry	0.45340	0.53566			18.14220	0.00000	0.00000	0
30/11/2015	AU\$ / R 2016/01/15	9.96	P	Any day expiry	0.05371	0.03477			-35.25453	0.00000	0.00000	0
30/11/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	10.42970	10.53080			0.96935	10.53670	10.52320	8,136
30/11/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.95563	1.04915			9.78650	0.00000	0.00000	0
30/11/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.94643	1.03974			9.85892	0.00000	0.00000	0
30/11/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.96485	1.05872			9.72876	0.00000	0.00000	0
30/11/2015	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.25310	0.20245			-20.01208	0.00000	0.00000	0
30/11/2015	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	1.02153	0.92686			-9.26764	0.00000	0.00000	0
30/11/2015	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	0.69062	0.77555			12.29707	0.00000	0.00000	0
30/11/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.02673	0.01894			-29.15412	0.00000	0.00000	0
30/11/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.02593	0.01835			-29.22107	0.00000	0.00000	0
30/11/2015	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.06092	0.04475			-26.54701	0.00000	0.00000	200
30/11/2015	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.05123	0.05766			12.54711	0.00000	0.00000	200
30/11/2015	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	0.28280	0.33325			17.83951	0.00000	0.00000	200
30/11/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.02515	0.01792			-28.75027	0.00000	0.00000	0
30/11/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.66282	0.73630			11.08482	0.00000	0.00000	0
30/11/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	10.55490	10.65760			0.97301	0.00000	0.00000	250
30/11/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.65629	0.72899			11.07770	0.00000	0.00000	0
30/11/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.66940	0.74363			11.09013	0.00000	0.00000	0
30/11/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.19792	0.16870			-14.76692	0.00000	0.00000	0
30/11/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.19450	0.16603			-14.63416	0.00000	0.00000	0
30/11/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.20139	0.17139			-14.89561	0.00000	0.00000	0
30/11/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.78786	0.85663			8.72886	0.00000	0.00000	0
30/11/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	10.69940	10.80330			0.97108	0.00000	0.00000	500
30/11/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.79983	0.87035			8.81631	0.00000	0.00000	0
30/11/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.29846	0.26333			-11.76995	0.00000	0.00000	0
30/11/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.29443	0.26018			-11.63391	0.00000	0.00000	0
30/11/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.29043	0.25705			-11.49462	0.00000	0.00000	0
30/11/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.79383	0.86348			8.77343	0.00000	0.00000	0
30/11/2015	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.55124	0.49840			-9.58631	0.00000	0.00000	0
30/11/2015	AU\$ / R 2016/12/19			Foreign Exchange Future	10.84300	10.94700			0.95914	0.00000	0.00000	0
30/11/2015	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.54587	0.49336			-9.61937	0.00000	0.00000	0
30/11/2015	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.54051	0.48835			-9.65174	0.00000	0.00000	0
30/11/2015	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.71887	0.77036			7.16285	0.00000	0.00000	0
30/11/2015	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.71424	0.76540			7.16230	0.00000	0.00000	0
30/11/2015	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.72351	0.77535			7.16376	0.00000	0.00000	0
30/11/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.72870	10.78550			0.52942	0.00000	0.00000	0
30/11/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.04264	0.02430			-43.01023	0.00000	0.00000	0
30/11/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.27371	0.31131			13.73783	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
30/11/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.26619	0.30291			13.79538	0.00000	0.00000	0
30/11/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.28134	0.31980			13.67099	0.00000	0.00000	0
30/11/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.04749	0.02741			-42.28386	0.00000	0.00000	0
30/11/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.04501	0.02581			-42.65063	0.00000	0.00000	0
30/11/2015	CAD/ R 2016/03/14			Foreign Exchange Future	10.91040	10.96850			0.53252	0.00000	0.00000	2
30/11/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.34885	0.37925			8.71245	0.00000	0.00000	0
30/11/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.34352	0.37357			8.74798	0.00000	0.00000	0
30/11/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.35424	0.38498			8.67740	0.00000	0.00000	0
30/11/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.23845	0.21075			-11.61925	0.00000	0.00000	0
30/11/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.23384	0.20648			-11.70092	0.00000	0.00000	0
30/11/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.24312	0.21507			-11.53713	0.00000	0.00000	0
30/11/2015	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.34099	0.31109			-8.76907	0.00000	0.00000	0
30/11/2015	CAD/ R 2016/06/13			Foreign Exchange Future	11.08800	11.14780			0.53932	0.00000	0.00000	0
30/11/2015	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.35065	0.32021			-8.68035	0.00000	0.00000	0
30/11/2015	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.55380	0.58343			5.35034	0.00000	0.00000	0
30/11/2015	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.54865	0.57801			5.35176	0.00000	0.00000	0
30/11/2015	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.55899	0.58889			5.34868	0.00000	0.00000	0
30/11/2015	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.34580	0.31563			-8.72457	0.00000	0.00000	0
30/11/2015	CF CANDO CAGJ 2015/12/22			Can-Do Future	237.94540	269.99570			13.46960	0.00000	0.00000	10,000
30/11/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.16058	0.17474			8.81711	0.00000	0.00000	0
30/11/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.24002	0.17282			-27.99525	0.00000	0.00000	0
30/11/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.91640	13.99680			0.57774	0.00000	0.00000	6,549
30/11/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.23418	0.16794			-28.28695	0.00000	0.00000	0
30/11/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.24594	0.17806			-27.59856	0.00000	0.00000	0
30/11/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.15642	0.16962			8.44327	0.00000	0.00000	0
30/11/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.15234	0.16486			8.22209	0.00000	0.00000	0
30/11/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	1.02584	0.96028			-6.39142	0.00000	0.00000	0
30/11/2015	CHF / R 2016/03/14			Foreign Exchange Future	14.23280	14.31890			0.60494	0.00000	0.00000	40
30/11/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	1.01807	0.95264			-6.42697	0.00000	0.00000	0
30/11/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	1.01032	0.94506			-6.45925	0.00000	0.00000	0
30/11/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.25087	0.27154			8.23896	0.00000	0.00000	0
30/11/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.24864	0.26918			8.25849	0.00000	0.00000	0
30/11/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.25312	0.27396			8.23387	0.00000	0.00000	0
30/11/2015	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	0.76046	0.80382			5.70197	0.00000	0.00000	0
30/11/2015	CHF / R 2016/06/13			Foreign Exchange Future	14.53940	14.63190			0.63620	0.00000	0.00000	0
30/11/2015	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	0.76961	0.81344			5.69548	0.00000	0.00000	0
30/11/2015	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.63105	0.58192			-7.78682	0.00000	0.00000	0
30/11/2015	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.62562	0.57672			-7.81709	0.00000	0.00000	0
30/11/2015	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.62021	0.57154			-7.84686	0.00000	0.00000	0
30/11/2015	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	0.76502	0.80862			5.69846	0.00000	0.00000	0
30/11/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.22990	0.24921			8.40118	0.00000	0.00000	0
30/11/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.00036	0.00014			-62.55053	0.00000	0.00000	0
30/11/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.21960	2.23910			0.87854	0.00000	0.00000	25,268
30/11/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.00030	0.00011			-62.71667	0.00000	0.00000	0
30/11/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.00042	0.00017			-60.26503	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
30/11/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.21996	0.23924			8.76170	0.00000	0.00000	0
30/11/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.21002	0.22927			9.16345	0.00000	0.00000	0
30/11/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.06378	0.05536			-13.20410	0.00000	0.00000	0
30/11/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.23480	2.25440			0.87704	0.00000	0.00000	0
30/11/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.05929	0.05135			-13.38685	0.00000	0.00000	0
30/11/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.05501	0.04755			-13.56073	0.00000	0.00000	0
30/11/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.09409	0.10575			12.39570	0.00000	0.00000	0
30/11/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.08858	0.09976			12.61906	0.00000	0.00000	0
30/11/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.09981	0.11195			12.16436	0.00000	0.00000	0
30/11/2015	CNH / R 2016/06/13			Foreign Exchange Future	2.25430	2.27490			0.91381	0.00000	0.00000	0
30/11/2015	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.12349	0.13533			9.58187	0.00000	0.00000	0
30/11/2015	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.11837	0.12980			9.65732	0.00000	0.00000	0
30/11/2015	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.12877	0.14100			9.49884	0.00000	0.00000	0
30/11/2015	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.09407	0.08490			-9.74718	0.00000	0.00000	0
30/11/2015	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.08919	0.08043			-9.82941	0.00000	0.00000	0
30/11/2015	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.08447	0.07610			-9.90656	0.00000	0.00000	0
30/11/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.05177	0.05674			9.59996	0.00000	0.00000	0
30/11/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.03730	2.04740			0.49575	0.00000	0.00000	0
30/11/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.04531	0.04949			9.22949	0.00000	0.00000	0
30/11/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.05874	0.06448			9.77465	0.00000	0.00000	0
30/11/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.01801	0.01209			-32.86096	0.00000	0.00000	0
30/11/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.01447	0.00934			-35.44750	0.00000	0.00000	0
30/11/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.01144	0.00708			-38.09926	0.00000	0.00000	0
30/11/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.05407	0.05697			5.35116	0.00000	0.00000	0
30/11/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.07890	2.08980			0.52432	0.00000	0.00000	0
30/11/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.06046	0.06373			5.41374	0.00000	0.00000	0
30/11/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.13517	0.12717			-5.92307	0.00000	0.00000	0
30/11/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.12829	0.12047			-6.09564	0.00000	0.00000	0
30/11/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.12156	0.11393			-6.27400	0.00000	0.00000	0
30/11/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.05719	0.06027			5.38554	0.00000	0.00000	0
30/11/2015	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.09497	0.09005			-5.17692	0.00000	0.00000	0
30/11/2015	DKK / R 2016/06/13			Foreign Exchange Future	2.12040	2.13170			0.53292	0.00000	0.00000	0
30/11/2015	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.10521	0.09988			-5.07180	0.00000	0.00000	0
30/11/2015	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.13042	0.13659			4.73352	0.00000	0.00000	0
30/11/2015	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.12561	0.13158			4.74766	0.00000	0.00000	0
30/11/2015	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.13537	0.14175			4.71586	0.00000	0.00000	0
30/11/2015	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.10002	0.09489			-5.12566	0.00000	0.00000	0
30/11/2015	KES / R 2015/12/11			Foreign Exchange Future	0.14000	0.14080			0.57143	0.00000	0.00000	1,960
30/11/2015	KES / R 2016/03/14			Foreign Exchange Future	0.13980	0.14030			0.35765	0.00000	0.00000	0
30/11/2015	KES / R 2016/06/13			Foreign Exchange Future	0.13920	0.13940			0.14368	0.00000	0.00000	0
30/11/2015	KES / R 2016/09/19			Foreign Exchange Future	0.13900	0.13890			-0.07194	0.00000	0.00000	0
30/11/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.07200	0.07240			0.55556	0.00000	0.00000	28,268
30/11/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06950	0.06980			0.43165	0.00000	0.00000	0
30/11/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.06670	0.06720			0.74963	0.00000	0.00000	0
30/11/2015	NGN / R 2016/09/19			Foreign Exchange Future	0.06460	0.06500			0.61920	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
30/11/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	9.35650	9.46700			1.18100	0.00000	0.00000	0
30/11/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.02070	0.00884			-57.28741	0.00000	0.00000	0
30/11/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.27862	0.37652			35.13902	0.00000	0.00000	0
30/11/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.27011	0.36725			35.96010	0.00000	0.00000	0
30/11/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.28720	0.38584			34.34437	0.00000	0.00000	0
30/11/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.02361	0.01025			-56.60360	0.00000	0.00000	0
30/11/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.02212	0.00952			-56.94871	0.00000	0.00000	0
30/11/2015	NZ\$ / R 2015/12/17	9.34	P	Any day expiry	0.09413	0.05170			-45.07371	0.00000	0.00000	10,000
30/11/2015	NZ\$ / R 2015/12/17			Any day expiry	9.36410	9.47520			1.18645	0.00000	0.00000	0
30/11/2015	NZ\$ / R 2015/12/17	9.28	P	Any day expiry	0.06981	0.03640			-47.85099	0.00000	0.00000	0
30/11/2015	NZ\$ / R 2015/12/17	9.29	C	Any day expiry	0.14760	0.22387			51.66655	0.00000	0.00000	0
30/11/2015	NZ\$ / R 2015/12/17	9.30	C	Any day expiry	0.14144	0.21624			52.88334	0.00000	0.00000	0
30/11/2015	NZ\$ / R 2015/12/17	9.28	C	Any day expiry	0.15391	0.23160			50.48171	0.00000	0.00000	0
30/11/2015	NZ\$ / R 2015/12/17	9.29	P	Any day expiry	0.07350	0.03867			-47.39593	0.00000	0.00000	0
30/11/2015	NZ\$ / R 2015/12/17	9.30	P	Any day expiry	0.07734	0.04104			-46.93769	0.00000	0.00000	0
30/11/2015	NZ\$ / R 2015/12/17	9.34	C	Any day expiry	0.11823	0.18690			58.08637	0.00000	0.00000	0
30/11/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.40630	0.48893			20.33751	0.00000	0.00000	0
30/11/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	9.45680	9.56830			1.17905	0.00000	0.00000	0
30/11/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.42027	0.50421			19.97183	0.00000	0.00000	0
30/11/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.10950	0.08063			-26.36536	0.00000	0.00000	0
30/11/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.10645	0.07824			-26.50263	0.00000	0.00000	0
30/11/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.10347	0.07591			-26.63957	0.00000	0.00000	0
30/11/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.41325	0.49654			20.15401	0.00000	0.00000	0
30/11/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.13654	0.11777			-13.74552	0.00000	0.00000	0
30/11/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	9.55930	9.67140			1.17268	0.00000	0.00000	0
30/11/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.13403	0.11561			-13.74484	0.00000	0.00000	0
30/11/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.13908	0.11996			-13.74415	0.00000	0.00000	0
30/11/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.69584	0.78917			13.41282	0.00000	0.00000	0
30/11/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	0.70333	0.79701			13.31901	0.00000	0.00000	0
30/11/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.68838	0.78136			13.50774	0.00000	0.00000	0
30/11/2015	NZ\$ / R 2016/09/19			Foreign Exchange Future	9.67770	9.79090			1.16970	0.00000	0.00000	0
30/11/2015	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.36275	0.31806			-12.32002	0.00000	0.00000	0
30/11/2015	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	0.57535	0.64341			11.83016	0.00000	0.00000	0
30/11/2015	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	0.57028	0.63789			11.85619	0.00000	0.00000	0
30/11/2015	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	0.58045	0.64896			11.80261	0.00000	0.00000	0
30/11/2015	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.37258	0.32699			-12.23546	0.00000	0.00000	0
30/11/2015	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.36765	0.32251			-12.27690	0.00000	0.00000	0
30/11/2015	PULA / R 2015/12/11			Foreign Exchange Future	1.32140	1.32180			0.03027	0.00000	0.00000	0
30/11/2015	PULA / R 2015/12/11	1.31	C	Foreign Exchange Future	0.01140	0.01180			3.50877	0.00000	0.00000	0
30/11/2015	PULA / R 2015/12/11	1.32	C	Foreign Exchange Future	0.00140	0.00180			28.57143	0.00000	0.00000	0
30/11/2015	PULA / R 2015/12/11	1.30	C	Foreign Exchange Future	0.02140	0.02180			1.86916	0.00000	0.00000	0
30/11/2015	PULA / R 2015/12/11	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/11/2015	PULA / R 2015/12/11	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/11/2015	PULA / R 2015/12/11	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/11/2015	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.02690	0.02660			-1.11524	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
30/11/2015	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/11/2015	PULA / R 2016/06/13			Foreign Exchange Future	1.34690	1.34660			-0.02227	0.00000	0.00000	0
30/11/2015	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/11/2015	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/11/2015	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.01690	0.01660			-1.77515	0.00000	0.00000	0
30/11/2015	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.00690	0.00660			-4.34783	0.00000	0.00000	0
30/11/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.05830	1.05790			-0.03780	0.00000	0.00000	90
30/11/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.06140	1.06110			-0.02826	0.00000	0.00000	50
30/11/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.06450	1.06430			-0.01879	0.00000	0.00000	0
30/11/2015	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.06860	1.06830			-0.02807	0.00000	0.00000	0
30/11/2015	RAIN 2015/12/11			Foreign Exchange Future	24,553.04000	24,693.64000			0.57264	0.00000	0.00000	0
30/11/2015	RAIN 2016/06/13			Foreign Exchange Future	25,322.99000	25,473.02000			0.59247	0.00000	0.00000	0
30/11/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.00092	0.00027			-71.10027	0.00000	0.00000	0
30/11/2015	SGD / R 2015/12/11			Foreign Exchange Future	10.14630	10.20540			0.58248	0.00000	0.00000	0
30/11/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.00087	0.00025			-71.72239	0.00000	0.00000	0
30/11/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.00082	0.00023			-72.31425	0.00000	0.00000	0
30/11/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	0.79717	0.85565			7.33542	0.00000	0.00000	0
30/11/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	0.78722	0.84567			7.42409	0.00000	0.00000	0
30/11/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	0.80712	0.86563			7.24876	0.00000	0.00000	0
30/11/2015	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	0.43937	0.47808			8.80966	0.00000	0.00000	0
30/11/2015	SGD / R 2016/03/14			Foreign Exchange Future	10.28600	10.34470			0.57068	0.00000	0.00000	3,191
30/11/2015	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	0.43291	0.47125			8.85738	0.00000	0.00000	0
30/11/2015	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	0.44589	0.48496			8.76134	0.00000	0.00000	0
30/11/2015	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.14337	0.12338			-13.94484	0.00000	0.00000	0
30/11/2015	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.13989	0.12026			-14.03505	0.00000	0.00000	0
30/11/2015	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.14691	0.12655			-13.85609	0.00000	0.00000	0
30/11/2015	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	0.52296	0.55790			6.68132	0.00000	0.00000	0
30/11/2015	SGD / R 2016/06/13			Foreign Exchange Future	10.43010	10.49210			0.59443	0.00000	0.00000	0
30/11/2015	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	0.51758	0.55222			6.69299	0.00000	0.00000	0
30/11/2015	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	0.52839	0.56362			6.66880	0.00000	0.00000	0
30/11/2015	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.29748	0.27012			-9.19662	0.00000	0.00000	0
30/11/2015	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.29286	0.26580			-9.23948	0.00000	0.00000	0
30/11/2015	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.28829	0.26152			-9.28342	0.00000	0.00000	0
30/11/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.89810	4.95090			1.07797	0.00000	0.00000	0
30/11/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.39898	0.45119			13.08620	0.00000	0.00000	0
30/11/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.38905	0.44122			13.40870	0.00000	0.00000	0
30/11/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.40891	0.46116			12.77829	0.00000	0.00000	0
30/11/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.00088	0.00029			-67.18750	0.00000	0.00000	0
30/11/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.00081	0.00026			-67.61223	0.00000	0.00000	0
30/11/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.00095	0.00032			-66.76502	0.00000	0.00000	0
30/11/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.38241	0.42992			12.42258	0.00000	0.00000	0
30/11/2015	TRY / R 2016/03/14			Foreign Exchange Future	4.84950	4.90400			1.12383	0.00000	0.00000	0
30/11/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.37391	0.42111			12.62501	0.00000	0.00000	0
30/11/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.39098	0.43877			12.22452	0.00000	0.00000	0
30/11/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.03441	0.02711			-21.19976	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
30/11/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.03291	0.02592			-21.25098	0.00000	0.00000	0
30/11/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.03148	0.02477			-21.30154	0.00000	0.00000	0
30/11/2015	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.23341	0.26831			14.95047	0.00000	0.00000	0
30/11/2015	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.19245	0.17182			-10.71983	0.00000	0.00000	0
30/11/2015	TRY / R 2016/06/13			Foreign Exchange Future	4.80560	4.86070			1.14658	0.00000	0.00000	0
30/11/2015	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.18781	0.16761			-10.75736	0.00000	0.00000	0
30/11/2015	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.19716	0.17610			-10.68219	0.00000	0.00000	0
30/11/2015	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.22805	0.26252			15.11520	0.00000	0.00000	0
30/11/2015	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.22276	0.25680			15.28079	0.00000	0.00000	0
30/11/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.38690	1.38170			-0.37494	0.00000	0.00000	7,688
30/11/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.32830	1.30500			-1.75412	0.00000	0.00000	1
30/11/2015	ZMW / R 2016/06/13			Foreign Exchange Future	1.28650	1.24420			-3.28799	0.00000	0.00000	0
<b>Future Open Interest</b>											<b>1,004,241</b>	
<b>Option Open Interest</b>											<b>2,620,868</b>	
<b>Total</b>											<b>3,625,109</b>	