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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 23/11/2015 TO 23/11/2015

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
23/11/2015	\$ / R 2015/11/24			Any day expiry	13.90590	14.02690			0.87013	0.00000	0.00000	0
23/11/2015	\$ / R 2015/11/24	13.99	C	Any day expiry	0.03481	0.06822			95.99276	0.00000	0.00000	5,000
23/11/2015	\$ / R 2015/11/24	13.68	C	Any day expiry	0.23490	0.34777			48.04670	0.00000	0.00000	9,000
23/11/2015	\$ / R 2015/11/24	13.68	P	Any day expiry	0.00900	0.00087			-90.39023	0.00000	0.00000	0
23/11/2015	\$ / R 2015/11/24	13.99	P	Any day expiry	0.11891	0.03132			-73.65719	0.00000	0.00000	0
23/11/2015	\$ / R 2015/11/25	12.85	P	Any day expiry	0.00009	0.00002			-71.74678	0.00000	0.00000	15,000
23/11/2015	\$ / R 2015/11/25	13.73	C	Any day expiry	0.20215	0.30136			49.08025	0.00000	0.00000	201
23/11/2015	\$ / R 2015/11/25	13.24	P	Any day expiry	0.00081	0.00006			-92.95023	0.00000	0.00000	0
23/11/2015	\$ / R 2015/11/25			Any day expiry	13.90590	14.02690			0.87013	0.00000	0.00000	301
23/11/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	250
23/11/2015	\$ / R 2015/11/25	12.93	P	Any day expiry	0.00013	0.00003			-78.52194	0.00000	0.00000	201
23/11/2015	\$ / R 2015/11/25	13.33	C	Any day expiry	0.57744	0.69697			20.70005	0.00000	0.00000	201
23/11/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.05650	0.01426			-74.76035	0.00000	0.00000	0
23/11/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.00008	0.00000			-100.00000	0.00000	0.00000	300
23/11/2015	\$ / R 2015/11/25	13.03	P	Any day expiry	0.00022	0.00003			-84.81069	0.00000	0.00000	5,000
23/11/2015	\$ / R 2015/11/25	13.73	P	Any day expiry	0.02625	0.00446			-83.00231	0.00000	0.00000	0
23/11/2015	\$ / R 2015/11/25	13.43	C	Any day expiry	0.47908	0.59709			24.63137	0.00000	0.00000	5,000
23/11/2015	\$ / R 2015/11/25	12.63	P	Any day expiry	0.00003	0.00001			-56.94444	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/11/2015	\$ / R 2015/11/25	13.65	C	Any day expiry	0.27114	0.37887			39.73259	0.00000	0.00000	15,000
23/11/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	3.10590	3.22690			3.89581	0.00000	0.00000	0
23/11/2015	\$ / R 2015/11/25	13.25	P	Any day expiry	0.00087	0.00006			-93.25557	0.00000	0.00000	15,000
23/11/2015	\$ / R 2015/11/25	13.33	P	Any day expiry	0.00154	0.00007			-95.17299	0.00000	0.00000	201
23/11/2015	\$ / R 2015/11/25	13.43	P	Any day expiry	0.00318	0.00019			-94.07608	0.00000	0.00000	0
23/11/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	2.75590	2.87690			4.39058	0.00000	0.00000	0
23/11/2015	\$ / R 2015/11/25	12.93	C	Any day expiry	0.97603	1.09693			12.38671	0.00000	0.00000	0
23/11/2015	\$ / R 2015/11/25	12.85	C	Any day expiry	1.05599	1.17692			11.45270	0.00000	0.00000	0
23/11/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.11240	0.19116			70.07205	0.00000	0.00000	250
23/11/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	3.54418	3.42310			-3.41624	0.00000	0.00000	0
23/11/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	300
23/11/2015	\$ / R 2015/11/25	13.25	C	Any day expiry	0.65677	0.77696			18.30066	0.00000	0.00000	11,500
23/11/2015	\$ / R 2015/11/25	13.65	P	Any day expiry	0.01524	0.00197			-87.09138	0.00000	0.00000	0
23/11/2015	\$ / R 2015/11/25	13.24	C	Any day expiry	0.66671	0.78696			18.03661	0.00000	0.00000	5,000
23/11/2015	\$ / R 2015/11/25	12.63	C	Any day expiry	1.27593	1.39691			9.48200	0.00000	0.00000	0
23/11/2015	\$ / R 2015/11/25	13.03	C	Any day expiry	0.87612	0.99693			13.78909	0.00000	0.00000	5,000
23/11/2015	\$ / R 2015/11/26	13.13	P	Any day expiry	0.00085	0.00010			-88.58862	0.00000	0.00000	0
23/11/2015	\$ / R 2015/11/26			Any day expiry	13.90790	14.02810			0.86426	0.00000	0.00000	67
23/11/2015	\$ / R 2015/11/26	13.13	C	Any day expiry	0.77875	0.89820			15.33865	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.00070	0.00041			-41.57895	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/08			Any day expiry	13.93580	14.05440			0.85105	0.00000	0.00000	276
23/11/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	1.59650	1.71481			7.41043	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.00007	0.00004			-40.83916	0.00000	0.00000	580
23/11/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00000	0.00000			-80.00000	0.00000	0.00000	8,917
23/11/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.00021	0.00012			-41.57033	0.00000	0.00000	8,210
23/11/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	1.78413	1.90261			6.64053	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	1.44541	1.56336			8.15981	0.00000	0.00000	500
23/11/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	1.79412	1.91260			6.60404	0.00000	0.00000	1,650
23/11/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.00236	0.00141			-40.41653	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.00062	0.00036			-41.87288	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.00401	0.00241			-39.74500	0.00000	0.00000	402
23/11/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.00230	0.00136			-40.81481	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	12.77	C	Foreign Exchange Future	1.17773	1.29478			9.93876	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	1.08900	1.20546			10.69422	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.90322	1.01769			12.67270	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	13.17	C	Foreign Exchange Future	0.78754	0.89994			14.27287	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.01530	0.00835			-45.40106	0.00000	0.00000	60
23/11/2015	\$ / R 2015/12/11	13.36	P	Foreign Exchange Future	0.02960	0.01385			-53.20004	0.00000	0.00000	1,260
23/11/2015	\$ / R 2015/12/11	13.68	P	Foreign Exchange Future	0.09874	0.05814			-41.12365	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.22007	0.27428			24.63643	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	13.95	P	Foreign Exchange Future	0.21177	0.14430			-31.85928	0.00000	0.00000	6,000
23/11/2015	\$ / R 2015/12/11	14.27	P	Foreign Exchange Future	0.42228	0.32553			-22.91179	0.00000	0.00000	10,000
23/11/2015	\$ / R 2015/12/11	14.70	C	Foreign Exchange Future	0.02994	0.03481			16.28364	0.00000	0.00000	500
23/11/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.00466	0.00507			8.85214	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
23/11/2015	\$ / R 2015/12/11	15.57	C	Foreign Exchange Future	0.00239	0.00230			-3.83698	0.00000	0.00000	39,000
23/11/2015	\$ / R 2015/12/11			Foreign Exchange Future	13.94360	14.06230			0.85129	14.12160	14.03000	594,510
23/11/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	4.74360	4.86230			2.50232	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	2.94360	3.06230			4.03240	0.00000	0.00000	1,177
23/11/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	2.34367	2.46234			5.06351	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.00014	0.00008			-41.34816	0.00000	0.00000	1,100
23/11/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.84403	1.96255			6.42723	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	1.76418	1.88263			6.71471	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	1.14811	1.26499			10.17962	0.00000	0.00000	17,883
23/11/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.00610	0.00353			-42.06313	0.00000	0.00000	100
23/11/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.68422	0.79292			15.88711	0.00000	0.00000	150
23/11/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.42656	0.51283			20.22455	0.00000	0.00000	12,000
23/11/2015	\$ / R 2015/12/11	13.38	C	Foreign Exchange Future	0.59587	0.69765			17.08040	0.00000	0.00000	12,000
23/11/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.57873	0.67928			17.37434	0.00000	0.00000	1,300
23/11/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.08374	0.04776			-42.96041	0.00000	0.00000	250
23/11/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.07555	0.04225			-44.07527	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	0.40454	0.48817			20.67230	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	13.80	P	Foreign Exchange Future	0.14215	0.08977			-36.85093	0.00000	0.00000	11,200
23/11/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	0.37066	0.27873			-24.80100	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	14.09	C	Foreign Exchange Future	0.14909	0.18472			23.89578	0.00000	0.00000	1,500
23/11/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	0.31522	0.22958			-27.16759	0.00000	0.00000	200
23/11/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.00041	0.00036			-12.40537	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.06846	0.95128			-10.96750	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	1.85786	1.73906			-6.39438	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	4.79360	4.91230			2.47622	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	4.69360	4.81230			2.52898	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00002	0.00001			-57.05128	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	2.04381	2.16242			5.80356	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.00054	0.00031			-41.85047	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	1.74422	1.86266			6.79050	0.00000	0.00000	1,000
23/11/2015	\$ / R 2015/12/11	12.70	C	Foreign Exchange Future	1.24696	1.36436			9.41526	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	13.15	P	Foreign Exchange Future	0.01310	0.00720			-45.01157	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.75890	0.87065			14.72598	0.00000	0.00000	677
23/11/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.04143	0.02066			-50.13494	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	13.31	P	Foreign Exchange Future	0.02369	0.01164			-50.86140	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	13.32	C	Foreign Exchange Future	0.64839	0.75430			16.33479	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.05246	0.02736			-47.84653	0.00000	0.00000	200
23/11/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.37613	0.45610			21.26177	0.00000	0.00000	2,000
23/11/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.33563	0.40988			22.12258	0.00000	0.00000	500
23/11/2015	\$ / R 2015/12/11	14.05	P	Foreign Exchange Future	0.27014	0.19064			-29.42690	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.01972	0.02260			14.62211	0.00000	0.00000	5,752
23/11/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	15.57	P	Foreign Exchange Future	1.62879	1.51000			-7.29325	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00003	0.00002			-40.24390	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	2.19372	2.31237			5.40865	0.00000	0.00000	0

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23/11/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.99385	2.11245			5.94810	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.00030	0.00017			-41.72518	0.00000	0.00000	121,600
23/11/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.00223	0.00131			-41.21288	0.00000	0.00000	2,000
23/11/2015	\$ / R 2015/12/11	12.85	C	Foreign Exchange Future	1.09884	1.21538			10.60524	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.00826	0.00467			-43.43351	0.00000	0.00000	54,500
23/11/2015	\$ / R 2015/12/11	13.21	C	Foreign Exchange Future	0.74938	0.86090			14.88225	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	0.73988	0.85117			15.04129	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	13.52	C	Foreign Exchange Future	0.48019	0.57224			19.17080	0.00000	0.00000	5,200
23/11/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.39020	0.47202			20.96801	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	13.65	C	Foreign Exchange Future	0.38313	0.46403			21.11520	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.18363	0.22876			24.57385	0.00000	0.00000	51,500
23/11/2015	\$ / R 2015/12/11	13.83	C	Foreign Exchange Future	0.26829	0.33158			23.59087	0.00000	0.00000	660
23/11/2015	\$ / R 2015/12/11	13.84	C	Foreign Exchange Future	0.26262	0.32491			23.71484	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	14.04	P	Foreign Exchange Future	0.26397	0.18564			-29.67293	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	0.42987	0.33248			-22.65538	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	0.52486	0.42081			-19.82600	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	14.75	P	Foreign Exchange Future	0.83223	0.71759			-13.77424	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.07409	0.09023			21.78796	0.00000	0.00000	580
23/11/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	1.03964	0.92266			-11.25239	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	0.60878	0.50045			-17.79414	0.00000	0.00000	201
23/11/2015	\$ / R 2015/12/11	15.42	P	Foreign Exchange Future	1.47976	1.36109			-8.01930	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	2.74362	2.86231			4.32608	0.00000	0.00000	39,222
23/11/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.00035	0.00020			-41.76301	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.00058	0.00033			-41.86370	0.00000	0.00000	150
23/11/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.00250	0.00151			-39.62618	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	12.70	P	Foreign Exchange Future	0.00336	0.00206			-38.61557	0.00000	0.00000	5,000
23/11/2015	\$ / R 2015/12/11	13.15	C	Foreign Exchange Future	0.80670	0.91950			13.98338	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.85482	0.96852			13.30090	0.00000	0.00000	13,241
23/11/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	0.71148	0.82200			15.53376	0.00000	0.00000	201
23/11/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.49606	0.58966			18.86902	0.00000	0.00000	2,150
23/11/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.19152	0.12803			-33.14733	0.00000	0.00000	200
23/11/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.11203	0.06758			-39.67614	0.00000	0.00000	500
23/11/2015	\$ / R 2015/12/11	14.05	C	Foreign Exchange Future	0.16374	0.20294			23.94553	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.24591	0.17113			-30.40827	0.00000	0.00000	50,000
23/11/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.10342	0.12736			23.14743	0.00000	0.00000	250
23/11/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.44522	0.34659			-22.15222	0.00000	0.00000	12,000
23/11/2015	\$ / R 2015/12/11	14.83	C	Foreign Exchange Future	0.02032	0.02332			14.74706	0.00000	0.00000	6,000
23/11/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	0.91612	0.80030			-12.64215	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	6.82640	6.70770			-1.73884	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.99360	3.11230			3.96508	0.00000	0.00000	4,331
23/11/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00000	0.00000			-77.77778	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.00007	0.00004			-40.78374	0.00000	0.00000	800
23/11/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	2.14374	2.26238			5.53427	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
23/11/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.00043	0.00025			-41.82156	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.00052	0.00030			-41.84920	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	1.36596	1.48371			8.61994	0.00000	0.00000	150
23/11/2015	\$ / R 2015/12/11	12.77	P	Foreign Exchange Future	0.00413	0.00248			-39.92637	0.00000	0.00000	12,000
23/11/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.00451	0.00269			-40.45320	0.00000	0.00000	50,000
23/11/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.00540	0.00316			-41.44721	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	1.04970	1.16583			11.06378	0.00000	0.00000	10,000
23/11/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00962	0.00539			-44.02548	0.00000	0.00000	20,000
23/11/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.02062	0.01062			-48.48090	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.07296	0.04053			-44.44935	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	13.38	P	Foreign Exchange Future	0.03227	0.01535			-52.43386	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.03513	0.01698			-51.66645	0.00000	0.00000	1,000
23/11/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	0.39734	0.48006			20.82038	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.41915	0.50455			20.37427	0.00000	0.00000	1,300
23/11/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.08094	0.04587			-43.33090	0.00000	0.00000	4,000
23/11/2015	\$ / R 2015/12/11	13.80	C	Foreign Exchange Future	0.28575	0.35207			23.20784	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	13.68	C	Foreign Exchange Future	0.36234	0.44044			21.55206	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	13.95	C	Foreign Exchange Future	0.20537	0.25660			24.94487	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.11426	0.14103			23.43265	0.00000	0.00000	1,000
23/11/2015	\$ / R 2015/12/11	14.09	P	Foreign Exchange Future	0.29549	0.21242			-28.11392	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	0.13882	0.17188			23.81679	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	14.27	C	Foreign Exchange Future	0.09588	0.11783			22.89164	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.55681	2.43806			-4.64449	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.01206	0.01358			12.56963	0.00000	0.00000	130,600
23/11/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.00146	0.00136			-6.75787	0.00000	0.00000	53,000
23/11/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	2.33367	2.45234			5.08515	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.90395	2.02250			6.22683	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.00181	0.00106			-41.71857	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	1.18761	1.30471			9.86076	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	1.37589	1.49366			8.55903	0.00000	0.00000	10,000
23/11/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	1.34610	1.46381			8.74433	0.00000	0.00000	20,000
23/11/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.95186	1.06697			12.09350	0.00000	0.00000	1,197
23/11/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.01122	0.00622			-44.55244	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	13.17	P	Foreign Exchange Future	0.01394	0.00764			-45.17497	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	13.36	C	Foreign Exchange Future	0.61320	0.71615			16.78894	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.01628	0.00887			-45.53647	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.01788	0.00970			-45.74539	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.22512	0.28033			24.52852	0.00000	0.00000	200
23/11/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.19647	0.13198			-32.82200	0.00000	0.00000	1,500
23/11/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	0.17951	0.22343			24.46866	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	0.39982	0.30506			-23.70109	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.08882	0.10889			22.60092	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	0.50049	0.39793			-20.49165	0.00000	0.00000	8,000
23/11/2015	\$ / R 2015/12/11	14.70	P	Foreign Exchange Future	0.78634	0.67251			-14.47537	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	14.83	P	Foreign Exchange Future	0.90672	0.79102			-12.76057	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
23/11/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	1.36106	1.24277			-8.69088	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	2.54363	2.66232			4.66604	0.00000	0.00000	1,197
23/11/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.00012	0.00007			-41.18630	0.00000	0.00000	20,000
23/11/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.00025	0.00015			-41.65329	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.94390	2.06247			6.09986	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	1.38583	1.50361			8.49897	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	12.85	P	Foreign Exchange Future	0.00524	0.00308			-41.28843	0.00000	0.00000	8,000
23/11/2015	\$ / R 2015/12/11	13.21	P	Foreign Exchange Future	0.01578	0.00860			-45.47091	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.54503	0.64296			17.96813	0.00000	0.00000	39,222
23/11/2015	\$ / R 2015/12/11	13.31	C	Foreign Exchange Future	0.65729	0.76394			16.22603	0.00000	0.00000	5,000
23/11/2015	\$ / R 2015/12/11	13.32	P	Foreign Exchange Future	0.02479	0.01200			-51.58336	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	13.52	P	Foreign Exchange Future	0.05659	0.02994			-47.08682	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.09253	0.05380			-41.85431	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.08660	0.04971			-42.59119	0.00000	0.00000	10,000
23/11/2015	\$ / R 2015/12/11	13.65	P	Foreign Exchange Future	0.08953	0.05173			-42.22224	0.00000	0.00000	15,000
23/11/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.24003	0.16646			-30.65174	0.00000	0.00000	1,000
23/11/2015	\$ / R 2015/12/11	13.83	P	Foreign Exchange Future	0.15469	0.09928			-35.81835	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	13.84	P	Foreign Exchange Future	0.15902	0.10261			-35.47816	0.00000	0.00000	13,360
23/11/2015	\$ / R 2015/12/11	14.04	C	Foreign Exchange Future	0.16757	0.20794			24.09245	0.00000	0.00000	13,360
23/11/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.09347	0.11478			22.79821	0.00000	0.00000	12,000
23/11/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.06846	0.08311			21.38366	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/11	14.75	C	Foreign Exchange Future	0.02583	0.02989			15.74690	0.00000	0.00000	200
23/11/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.01324	0.01496			12.95721	0.00000	0.00000	8,210
23/11/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.05238	0.06275			19.80165	0.00000	0.00000	55,000
23/11/2015	\$ / R 2015/12/11	15.42	C	Foreign Exchange Future	0.00336	0.00339			1.00006	0.00000	0.00000	11,000
23/11/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00003	0.00002			-20.91255	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.18391	0.22031			19.79370	0.00000	0.00000	250
23/11/2015	\$ / R 2015/12/21			Any day expiry	13.96970	14.08840			0.84970	0.00000	0.00000	250
23/11/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	2.82973	2.94842			4.19456	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	3.16972	3.28841			3.74461	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	3.90101	3.78212			-3.04763	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00003	0.00002			-20.67669	0.00000	0.00000	250
23/11/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.00071	0.00052			-26.59139	0.00000	0.00000	300
23/11/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	2.81973	2.93842			4.20943	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.36421	0.28191			-22.59643	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00002	0.00001			-35.71429	0.00000	0.00000	300
23/11/2015	\$ / R 2015/12/22			Any day expiry	13.97000	14.09100			0.86614	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/22	13.90	P	Any day expiry	0.00000	0.16496			100.00000	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/22	13.97	C	Any day expiry	0.00000	0.31550			100.00000	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/22	13.98	C	Any day expiry	0.00000	0.30998			100.00000	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/22	13.96	C	Any day expiry	0.00000	0.32109			100.00000	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/22	13.98	P	Any day expiry	0.00000	0.19898			100.00000	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/22	13.89	P	Any day expiry	0.00000	0.16099			100.00000	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/22	13.90	C	Any day expiry	0.00000	0.35596			100.00000	0.00000	0.00000	10,000
23/11/2015	\$ / R 2015/12/22	13.97	P	Any day expiry	0.00000	0.19450			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
23/11/2015	\$ / R 2015/12/22	13.89	C	Any day expiry	0.00000	0.36199			100.00000	0.00000	0.00000	15,000
23/11/2015	\$ / R 2015/12/22	13.96	P	Any day expiry	0.00000	0.19009			100.00000	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/29	13.92	C	Any day expiry	0.31764	0.37797			18.99342	0.00000	0.00000	100
23/11/2015	\$ / R 2015/12/29			Any day expiry	13.99040	14.10930			0.84987	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/29	13.50	C	Any day expiry	0.58310	0.67269			15.36375	0.00000	0.00000	0
23/11/2015	\$ / R 2015/12/29	13.50	P	Any day expiry	0.09270	0.06339			-31.62223	0.00000	0.00000	100
23/11/2015	\$ / R 2015/12/29	13.92	P	Any day expiry	0.24724	0.18867			-23.68998	0.00000	0.00000	0
23/11/2015	\$ / R 2016/01/12			Any day expiry	14.02680	14.14620			0.85123	0.00000	0.00000	4,390
23/11/2015	\$ / R 2016/01/12	13.80	P	Any day expiry	0.21568	0.16773			-22.23121	0.00000	0.00000	0
23/11/2015	\$ / R 2016/01/12	13.80	C	Any day expiry	0.44248	0.51393			16.14796	0.00000	0.00000	0
23/11/2015	\$ / R 2016/01/13			Any day expiry	14.02940	14.14880			0.85107	0.00000	0.00000	1,650
23/11/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	1.12268	1.23410			9.92489	0.00000	0.00000	0
23/11/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.02328	0.01530			-34.26255	0.00000	0.00000	0
23/11/2015	\$ / R 2016/01/27	13.50	C	Any day expiry	0.69794	0.78692			12.74873	0.00000	0.00000	0
23/11/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.03629	0.02648			-27.04784	0.00000	0.00000	0
23/11/2015	\$ / R 2016/01/27			Any day expiry	14.06550	14.18540			0.85244	0.00000	0.00000	0
23/11/2015	\$ / R 2016/01/27	15.16	C	Any day expiry	0.09460	0.10780			13.95343	0.00000	0.00000	0
23/11/2015	\$ / R 2016/01/27	15.32	P	Any day expiry	1.33192	1.22245			-8.21887	0.00000	0.00000	0
23/11/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	1.13179	1.24188			9.72647	0.00000	0.00000	4,600
23/11/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.22174	0.25476			14.89038	0.00000	0.00000	250
23/11/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.05278	0.03923			-25.68126	0.00000	0.00000	0
23/11/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	2.26846	2.38804			5.27136	0.00000	0.00000	0
23/11/2015	\$ / R 2016/01/27	13.50	P	Any day expiry	0.13244	0.10152			-23.34755	0.00000	0.00000	150
23/11/2015	\$ / R 2016/01/27	15.16	P	Any day expiry	1.18910	1.08240			-8.97316	0.00000	0.00000	0
23/11/2015	\$ / R 2016/01/27	15.32	C	Any day expiry	0.07742	0.08785			13.47416	0.00000	0.00000	150
23/11/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.00296	0.00264			-10.87434	0.00000	0.00000	250
23/11/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	0.63624	0.54936			-13.65562	0.00000	0.00000	0
23/11/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	1.00828	1.11463			10.54704	0.00000	0.00000	3,600
23/11/2015	\$ / R 2016/01/29			Any day expiry	14.07040	14.19040			0.85285	0.00000	0.00000	0
23/11/2015	\$ / R 2016/01/29	13.74	P	Any day expiry	0.21788	0.17427			-20.01559	0.00000	0.00000	100
23/11/2015	\$ / R 2016/01/29	14.26	C	Any day expiry	0.29835	0.34229			14.72882	0.00000	0.00000	100
23/11/2015	\$ / R 2016/01/29	13.74	C	Any day expiry	0.54828	0.62467			13.93241	0.00000	0.00000	0
23/11/2015	\$ / R 2016/01/29	14.26	P	Any day expiry	0.48795	0.41189			-15.58727	0.00000	0.00000	0
23/11/2015	\$ / R 2016/02/12			Any day expiry	14.10530	14.22540			0.85145	0.00000	0.00000	38
23/11/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	1.39996	1.29234			-7.68789	0.00000	0.00000	0
23/11/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	2.50892	2.62864			4.77161	0.00000	0.00000	0
23/11/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00362	0.00324			-10.59414	0.00000	0.00000	1,000
23/11/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.10526	0.11774			11.84855	0.00000	0.00000	1,000
23/11/2015	\$ / R 2016/02/19	14.91	P	Any day expiry	0.98372	0.88729			-9.80296	0.00000	0.00000	0
23/11/2015	\$ / R 2016/02/19			Any day expiry	14.12270	14.24290			0.85111	0.00000	0.00000	0
23/11/2015	\$ / R 2016/02/19	14.30	P	Any day expiry	0.53879	0.46378			-13.92229	0.00000	0.00000	100
23/11/2015	\$ / R 2016/02/19	14.91	C	Any day expiry	0.19642	0.22019			12.09982	0.00000	0.00000	100
23/11/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.33074	0.27803			-15.93493	0.00000	0.00000	0
23/11/2015	\$ / R 2016/02/19	14.30	C	Any day expiry	0.36149	0.40668			12.50035	0.00000	0.00000	0
23/11/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.52344	0.59093			12.89502	0.00000	0.00000	3,600

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/11/2015	\$ / R 2016/02/25	13.50	P	Any day expiry	0.16951	0.13866			-18.19629	0.00000	0.00000	150
23/11/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	0.93151	0.83756			-10.08539	0.00000	0.00000	0
23/11/2015	\$ / R 2016/02/25			Any day expiry	14.13760	14.25790			0.85092	0.00000	0.00000	0
23/11/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.22911	0.25546			11.50252	0.00000	0.00000	250
23/11/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	2.34460	2.46426			5.10380	0.00000	0.00000	0
23/11/2015	\$ / R 2016/02/25	15.64	C	Any day expiry	0.10806	0.11987			10.93576	0.00000	0.00000	150
23/11/2015	\$ / R 2016/02/25	15.64	P	Any day expiry	1.61046	1.50197			-6.73619	0.00000	0.00000	0
23/11/2015	\$ / R 2016/02/25	13.50	C	Any day expiry	0.80711	0.89656			11.08346	0.00000	0.00000	0
23/11/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00700	0.00636			-9.09845	0.00000	0.00000	250
23/11/2015	\$ / R 2016/02/29	13.92	P	Any day expiry	0.33959	0.28686			-15.52700	0.00000	0.00000	100
23/11/2015	\$ / R 2016/02/29			Any day expiry	14.14770	14.26790			0.84961	0.00000	0.00000	125
23/11/2015	\$ / R 2016/02/29	14.60	P	Any day expiry	0.75359	0.66769			-11.39902	0.00000	0.00000	0
23/11/2015	\$ / R 2016/02/29	13.92	C	Any day expiry	0.56729	0.63476			11.89385	0.00000	0.00000	0
23/11/2015	\$ / R 2016/02/29	14.60	C	Any day expiry	0.30129	0.33559			11.38348	0.00000	0.00000	100
23/11/2015	\$ / R 2016/03/11			Any day expiry	14.17520	14.29570			0.85008	0.00000	0.00000	272
23/11/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.03167	0.02759			-12.87655	0.00000	0.00000	0
23/11/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.67687	1.79329			6.94283	0.00000	0.00000	0
23/11/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00995	0.00914			-8.17067	0.00000	0.00000	1,000
23/11/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	2.08937	2.20802			5.67912	0.00000	0.00000	0
23/11/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	2.24555	2.36476			5.30858	0.00000	0.00000	0
23/11/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.12650	0.10522			-16.82151	0.00000	0.00000	10,000
23/11/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.23575	0.19710			-16.39298	0.00000	0.00000	250
23/11/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.51246	0.44516			-13.13294	0.00000	0.00000	0
23/11/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.27230	0.29892			9.77417	0.00000	0.00000	0
23/11/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	1.28778	1.18602			-7.90251	0.00000	0.00000	0
23/11/2015	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.32175	0.35429			10.11406	0.00000	0.00000	2,000
23/11/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	2.58993	2.70987			4.63104	0.00000	0.00000	0
23/11/2015	\$ / R 2016/03/14			Foreign Exchange Future	14.18280	14.30320			0.84892	14.35870	14.29460	90,437
23/11/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	2.36326	2.48278			5.05741	0.00000	0.00000	0
23/11/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.01384	0.01250			-9.73251	0.00000	0.00000	30,000
23/11/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.03351	0.02909			-13.17116	0.00000	0.00000	0
23/11/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	2.14782	2.26671			5.53507	0.00000	0.00000	0
23/11/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.02112	0.01868			-11.51535	0.00000	0.00000	10,000
23/11/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	0.83979	0.92640			10.31299	0.00000	0.00000	12,000
23/11/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.28741	0.24245			-15.64309	0.00000	0.00000	0
23/11/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.35284	0.38903			10.25766	0.00000	0.00000	1,204
23/11/2015	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.45093	0.38913			-13.70416	0.00000	0.00000	0
23/11/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.44632	0.49304			10.46883	0.00000	0.00000	43,156
23/11/2015	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.15387	0.16742			8.80282	0.00000	0.00000	1,400
23/11/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00277	0.00278			0.47653	0.00000	0.00000	1,500
23/11/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	2.63935	2.75936			4.54687	0.00000	0.00000	0
23/11/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	2.39275	2.51234			4.99787	0.00000	0.00000	0
23/11/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.01657	0.01482			-10.51806	0.00000	0.00000	786
23/11/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.04509	0.03875			-14.06529	0.00000	0.00000	10,000
23/11/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.06889	0.05686			-17.47098	0.00000	0.00000	38,000



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/11/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	1.04930	1.14842			9.44646	0.00000	0.00000	0
23/11/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.48526	0.53836			10.94247	0.00000	0.00000	10,000
23/11/2015	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.20388	0.22288			9.31729	0.00000	0.00000	4,350
23/11/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.20058	0.21922			9.28941	0.00000	0.00000	38,000
23/11/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	1.70288	1.59532			-6.31614	0.00000	0.00000	0
23/11/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.06090	0.06609			8.52207	0.00000	0.00000	35,000
23/11/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	2.06482	1.95331			-5.40014	0.00000	0.00000	0
23/11/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	2.28474	2.40406			5.22245	0.00000	0.00000	0
23/11/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.01478	0.01330			-10.02260	0.00000	0.00000	0
23/11/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.09358	0.07746			-17.22239	0.00000	0.00000	35,000
23/11/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.04948	0.04240			-14.32027	0.00000	0.00000	0
23/11/2015	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.28322	0.23875			-15.70073	0.00000	0.00000	4,350
23/11/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.11331	0.09406			-16.98539	0.00000	0.00000	0
23/11/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.36894	0.31506			-14.60640	0.00000	0.00000	0
23/11/2015	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.58146	0.64499			10.92598	0.00000	0.00000	1,750
23/11/2015	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	0.48933	0.54310			10.98860	0.00000	0.00000	0
23/11/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.69773	0.61672			-11.61101	0.00000	0.00000	0
23/11/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.87577	0.78635			-10.21071	0.00000	0.00000	0
23/11/2015	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.10084	0.11006			9.15038	0.00000	0.00000	500
23/11/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.24437	0.26780			9.58764	0.00000	0.00000	250
23/11/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.01046	0.00958			-8.41363	0.00000	0.00000	1,204
23/11/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	2.19664	2.31570			5.41976	0.00000	0.00000	0
23/11/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.01527	0.01372			-10.16745	0.00000	0.00000	0
23/11/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.48789	1.60195			7.66569	0.00000	0.00000	0
23/11/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	1.30169	1.41006			8.32479	0.00000	0.00000	0
23/11/2015	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	0.87299	0.96292			10.30188	0.00000	0.00000	1,000
23/11/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.13568	0.14852			9.46634	0.00000	0.00000	1,000
23/11/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	2.39107	2.27715			-4.76440	0.00000	0.00000	0
23/11/2015	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	1.57107	1.46422			-6.80138	0.00000	0.00000	0
23/11/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.00349	0.00456			30.50450	0.00000	0.00000	1,500
23/11/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.09762	0.10651			9.11438	0.00000	0.00000	0
23/11/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00655	0.00616			-5.98769	0.00000	0.00000	42,370
23/11/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	1.66631	1.78229			6.96070	0.00000	0.00000	12,000
23/11/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.01502	0.01351			-10.09532	0.00000	0.00000	0
23/11/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	1.94392	2.06188			6.06860	0.00000	0.00000	0
23/11/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.20699	0.17320			-16.32515	0.00000	0.00000	0
23/11/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.71021	0.78565			10.62217	0.00000	0.00000	10,000
23/11/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.76004	0.67583			-11.07939	0.00000	0.00000	0
23/11/2015	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	0.53373	0.59233			10.98028	0.00000	0.00000	9,370
23/11/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.98950	0.89572			-9.47796	0.00000	0.00000	0
23/11/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.57352	0.49984			-12.84631	0.00000	0.00000	0
23/11/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	3.13557	3.25598			3.84023	0.00000	0.00000	0
23/11/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	2.13807	2.26692			5.55863	0.00000	0.00000	0
23/11/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.01275	0.01156			-9.35545	0.00000	0.00000	1,000
23/11/2015	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.19019	0.15972			-16.01913	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
23/11/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	0.78855	0.87030			10.36755	0.00000	0.00000	0
23/11/2015	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.39866	0.34179			-14.26529	0.00000	0.00000	0
23/11/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.38053	0.41992			10.35034	0.00000	0.00000	1,300
23/11/2015	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.83895	0.75109			-10.47237	0.00000	0.00000	0
23/11/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	1.09157	0.99460			-8.88357	0.00000	0.00000	0
23/11/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.07387	0.08035			8.77274	0.00000	0.00000	1,000
23/11/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00713	0.00667			-6.44681	0.00000	0.00000	30,000
23/11/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	6.05069	5.93136			-1.97225	0.00000	0.00000	0
23/11/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.01194	0.01086			-9.05002	0.00000	0.00000	788
23/11/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	2.15758	2.27650			5.51167	0.00000	0.00000	0
23/11/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	1.17638	1.28066			8.86483	0.00000	0.00000	0
23/11/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.43228	1.54560			7.91141	0.00000	0.00000	20,000
23/11/2015	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	0.71602	0.79195			10.60472	0.00000	0.00000	0
23/11/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	1.09611	1.19726			9.22853	0.00000	0.00000	1,000
23/11/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.61174	0.67826			10.87227	0.00000	0.00000	788
23/11/2015	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.50653	0.43990			-13.15429	0.00000	0.00000	800
23/11/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.30857	0.33955			10.03927	0.00000	0.00000	29,370
23/11/2015	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	1.27108	1.16968			-7.97774	0.00000	0.00000	0
23/11/2015	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	2.02804	1.91686			-5.48181	0.00000	0.00000	0
23/11/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	2.62810	2.51289			-4.38378	0.00000	0.00000	0
23/11/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	0.34874	0.38380			10.05237	0.00000	0.00000	17,991
23/11/2015	\$ / R 2016/03/16			Any day expiry	14.18780	14.30820			0.84862	0.00000	0.00000	0
23/11/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	0.99634	1.09237			9.63759	0.00000	0.00000	0
23/11/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.14854	0.12416			-16.41068	0.00000	0.00000	17,991
23/11/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	0.79094	0.70560			-10.79000	0.00000	0.00000	0
23/11/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.26204	0.21996			-16.05777	0.00000	0.00000	19,744
23/11/2015	\$ / R 2016/03/23			Any day expiry	14.20530	14.32590			0.84898	0.00000	0.00000	0
23/11/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	1.04827	0.95371			-9.02066	0.00000	0.00000	0
23/11/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.28357	0.30961			9.18236	0.00000	0.00000	19,744
23/11/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	0.79734	0.87586			9.84792	0.00000	0.00000	0
23/11/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.24404	0.26442			8.35169	0.00000	0.00000	250
23/11/2015	\$ / R 2016/03/29			Any day expiry	14.22040	14.34100			0.84808	0.00000	0.00000	0
23/11/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	2.43244	2.55126			4.88471	0.00000	0.00000	0
23/11/2015	\$ / R 2016/03/29	15.96	C	Any day expiry	0.14405	0.15614			8.38870	0.00000	0.00000	150
23/11/2015	\$ / R 2016/03/29	13.50	P	Any day expiry	0.20573	0.17424			-15.30975	0.00000	0.00000	150
23/11/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.01204	0.01026			-14.80399	0.00000	0.00000	250
23/11/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	1.27364	1.17342			-7.86868	0.00000	0.00000	0
23/11/2015	\$ / R 2016/03/29	15.96	P	Any day expiry	1.88365	1.77514			-5.76092	0.00000	0.00000	0
23/11/2015	\$ / R 2016/03/29	13.50	C	Any day expiry	0.92613	1.01524			9.62095	0.00000	0.00000	0
23/11/2015	\$ / R 2016/04/18	13.97	P	Any day expiry	0.42047	0.36462			-13.28198	0.00000	0.00000	17,896
23/11/2015	\$ / R 2016/04/18			Any day expiry	14.27060	14.39140			0.84650	0.00000	0.00000	0
23/11/2015	\$ / R 2016/04/18	15.42	P	Any day expiry	1.41659	1.31504			-7.16844	0.00000	0.00000	0
23/11/2015	\$ / R 2016/04/18	13.97	C	Any day expiry	0.72107	0.78602			9.00800	0.00000	0.00000	0
23/11/2015	\$ / R 2016/04/18	15.42	C	Any day expiry	0.26719	0.28644			7.20580	0.00000	0.00000	17,896
23/11/2015	\$ / R 2016/04/26	13.50	C	Any day expiry	1.02260	1.11040			8.58567	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
23/11/2015	\$ / R 2016/04/26			Any day expiry	14.29060	14.41150			0.84601	0.00000	0.00000	0
23/11/2015	\$ / R 2016/04/26	13.50	P	Any day expiry	0.23200	0.19890			-14.26860	0.00000	0.00000	150
23/11/2015	\$ / R 2016/04/26	16.29	C	Any day expiry	0.16697	0.17749			6.30398	0.00000	0.00000	150
23/11/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.01459	0.01324			-9.24276	0.00000	0.00000	250
23/11/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	1.61841	1.51370			-6.47013	0.00000	0.00000	0
23/11/2015	\$ / R 2016/04/26	16.29	P	Any day expiry	2.16637	2.05599			-5.09490	0.00000	0.00000	0
23/11/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	2.50519	2.62474			4.77215	0.00000	0.00000	0
23/11/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.24901	0.26520			6.50033	0.00000	0.00000	250
23/11/2015	\$ / R 2016/05/10			Any day expiry	14.32580	14.44680			0.84463	0.00000	0.00000	0
23/11/2015	\$ / R 2016/05/10	14.28	P	Any day expiry	0.60597	0.53708			-11.36884	0.00000	0.00000	8,403
23/11/2015	\$ / R 2016/05/10	15.51	P	Any day expiry	1.49252	1.39058			-6.82985	0.00000	0.00000	0
23/11/2015	\$ / R 2016/05/10	14.28	C	Any day expiry	0.65177	0.70388			7.99484	0.00000	0.00000	0
23/11/2015	\$ / R 2016/05/10	15.51	C	Any day expiry	0.30832	0.32738			6.18312	0.00000	0.00000	8,403
23/11/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	2.01445	1.90737			-5.31557	0.00000	0.00000	0
23/11/2015	\$ / R 2016/05/27			Any day expiry	14.36860	14.48980			0.84351	0.00000	0.00000	0
23/11/2015	\$ / R 2016/05/27	13.50	C	Any day expiry	1.12489	1.21161			7.70903	0.00000	0.00000	0
23/11/2015	\$ / R 2016/05/27	16.70	C	Any day expiry	0.18630	0.19550			4.93642	0.00000	0.00000	150
23/11/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.01731	0.01489			-13.99030	0.00000	0.00000	250
23/11/2015	\$ / R 2016/05/27	13.50	P	Any day expiry	0.25629	0.22181			-13.45427	0.00000	0.00000	150
23/11/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.25305	0.26717			5.57995	0.00000	0.00000	250
23/11/2015	\$ / R 2016/05/27	16.70	P	Any day expiry	2.51770	2.40570			-4.44863	0.00000	0.00000	0
23/11/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	2.58591	2.70469			4.59330	0.00000	0.00000	0
23/11/2015	\$ / R 2016/06/06			Any day expiry	14.39450	14.51580			0.84268	0.00000	0.00000	0
23/11/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.03710	0.03217			-13.28778	0.00000	0.00000	1,000
23/11/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.39004	0.41200			5.63027	0.00000	0.00000	1,000
23/11/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	1.44554	1.34620			-6.87217	0.00000	0.00000	0
23/11/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	2.23160	2.34797			5.21468	0.00000	0.00000	0
23/11/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.20155	0.17433			-13.50502	0.00000	0.00000	0
23/11/2015	\$ / R 2016/06/09			Any day expiry	14.40230	14.52360			0.84223	0.00000	0.00000	264
23/11/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.20723	0.17935			-13.45235	0.00000	0.00000	0
23/11/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.20438	0.17683			-13.47872	0.00000	0.00000	0
23/11/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.29953	1.39295			7.18898	0.00000	0.00000	0
23/11/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.31385	1.40793			7.16067	0.00000	0.00000	0
23/11/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.30668	1.40043			7.17486	0.00000	0.00000	0
23/11/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.17893	0.15552			-13.08184	0.00000	0.00000	700
23/11/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	2.35463	2.24512			-4.65072	0.00000	0.00000	0
23/11/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.20701	0.21645			4.55895	0.00000	0.00000	2,310
23/11/2015	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.55847	0.59459			6.46644	0.00000	0.00000	0
23/11/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.03587	0.03013			-16.00248	0.00000	0.00000	330
23/11/2015	\$ / R 2016/06/13			Foreign Exchange Future	14.41270	14.53390			0.84093	14.55000	14.52370	31,576
23/11/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.20328	0.17698			-12.93809	0.00000	0.00000	0
23/11/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	3.88470	3.76419			-3.10205	0.00000	0.00000	0
23/11/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	2.09328	1.98670			-5.09160	0.00000	0.00000	0
23/11/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.11519	0.10263			-10.90981	0.00000	0.00000	6,600
23/11/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.18093	1.26854			7.41882	0.00000	0.00000	53,633

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/11/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.27845	0.24377			-12.45448	0.00000	0.00000	36,230
23/11/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.39163	1.48942			7.02727	0.00000	0.00000	0
23/11/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.20898	0.18201			-12.90329	0.00000	0.00000	0
23/11/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	2.71278	2.60018			-4.15096	0.00000	0.00000	0
23/11/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.20612	0.17949			-12.92016	0.00000	0.00000	0
23/11/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.53500	0.56912			6.37929	0.00000	0.00000	330
23/11/2015	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.51538	0.54785			6.29908	0.00000	0.00000	53,633
23/11/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	2.83118	2.71774			-4.00702	0.00000	0.00000	0
23/11/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.26823	0.23464			-12.52254	0.00000	0.00000	545
23/11/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.16115	1.24767			7.45132	0.00000	0.00000	0
23/11/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.31168	1.40591			7.18433	0.00000	0.00000	0
23/11/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.12740	0.12809			0.54522	0.00000	0.00000	6,600
23/11/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.54466	1.65053			6.85330	0.00000	0.00000	0
23/11/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.32598	1.42088			7.15687	0.00000	0.00000	0
23/11/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.23733	0.24902			4.92677	0.00000	0.00000	36,230
23/11/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.27598	0.29060			5.29693	0.00000	0.00000	750
23/11/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	1.61789	1.72653			6.71446	0.00000	0.00000	0
23/11/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	2.60431	2.49255			-4.29144	0.00000	0.00000	0
23/11/2015	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.99577	0.91069			-8.54479	0.00000	0.00000	8,000
23/11/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.13196	0.11663			-11.62393	0.00000	0.00000	750
23/11/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.28857	2.40403			5.04508	0.00000	0.00000	0
23/11/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.31882	1.41339			7.17079	0.00000	0.00000	0
23/11/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.05230	0.96522			-8.27440	0.00000	0.00000	0
23/11/2015	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	1.10268	1.01395			-8.04727	0.00000	0.00000	0
23/11/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.18388	0.19164			4.21686	0.00000	0.00000	545
23/11/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.19548	0.20408			4.39605	0.00000	0.00000	700
23/11/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.25758	0.26909			4.46679	0.00000	0.00000	250
23/11/2015	\$ / R 2016/06/28	17.04	C	Any day expiry	0.21267	0.22151			4.15892	0.00000	0.00000	150
23/11/2015	\$ / R 2016/06/28			Any day expiry	14.45150	14.57290			0.84005	0.00000	0.00000	0
23/11/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	2.66866	2.78859			4.49399	0.00000	0.00000	0
23/11/2015	\$ / R 2016/06/28	13.50	C	Any day expiry	1.23151	1.31879			7.08715	0.00000	0.00000	0
23/11/2015	\$ / R 2016/06/28	17.04	P	Any day expiry	2.80117	2.68861			-4.01816	0.00000	0.00000	0
23/11/2015	\$ / R 2016/06/28	13.50	P	Any day expiry	0.28001	0.24589			-12.18550	0.00000	0.00000	150
23/11/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.01716	0.01569			-8.56642	0.00000	0.00000	250
23/11/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	2.42608	2.31619			-4.52970	0.00000	0.00000	0
23/11/2015	\$ / R 2016/07/27			Any day expiry	14.52660	14.64820			0.83709	0.00000	0.00000	0
23/11/2015	\$ / R 2016/07/27	13.50	C	Any day expiry	1.32463	1.41414			6.75752	0.00000	0.00000	0
23/11/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.25805	0.26752			3.66686	0.00000	0.00000	250
23/11/2015	\$ / R 2016/07/27	17.45	P	Any day expiry	3.15133	3.03719			-3.62196	0.00000	0.00000	0
23/11/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	2.74339	2.86361			4.38215	0.00000	0.00000	0
23/11/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.01679	0.01541			-8.22083	0.00000	0.00000	250
23/11/2015	\$ / R 2016/07/27	13.50	P	Any day expiry	0.29803	0.26594			-10.76658	0.00000	0.00000	150
23/11/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	2.86145	2.74932			-3.91890	0.00000	0.00000	0
23/11/2015	\$ / R 2016/07/27	17.45	C	Any day expiry	0.22793	0.23539			3.27296	0.00000	0.00000	150
23/11/2015	\$ / R 2016/08/11			Any day expiry	14.56550	14.68720			0.83554	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
23/11/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.10288	0.09146			-11.10119	0.00000	0.00000	2,000
23/11/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.54738	0.57517			5.07697	0.00000	0.00000	2,000
23/11/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	1.50188	1.40797			-6.25280	0.00000	0.00000	0
23/11/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	1.96838	2.07866			5.60255	0.00000	0.00000	0
23/11/2015	\$ / R 2016/08/26	17.93	P	Any day expiry	3.57707	3.45567			-3.39358	0.00000	0.00000	0
23/11/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.01585	0.01287			-18.83874	0.00000	0.00000	250
23/11/2015	\$ / R 2016/08/26			Any day expiry	14.60450	14.72620			0.83330	0.00000	0.00000	0
23/11/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	3.36058	3.24050			-3.57342	0.00000	0.00000	0
23/11/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	2.82035	2.93907			4.20917	0.00000	0.00000	0
23/11/2015	\$ / R 2016/08/26	13.50	C	Any day expiry	1.41867	1.50987			6.42903	0.00000	0.00000	0
23/11/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.26508	0.26670			0.60815	0.00000	0.00000	250
23/11/2015	\$ / R 2016/08/26	13.50	P	Any day expiry	0.31417	0.28367			-9.70617	0.00000	0.00000	150
23/11/2015	\$ / R 2016/08/26	17.93	C	Any day expiry	0.25157	0.25187			0.12299	0.00000	0.00000	150
23/11/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	1.45278	1.54357			6.24960	0.00000	0.00000	0
23/11/2015	\$ / R 2016/09/06			Any day expiry	14.63390	14.75570			0.83231	0.00000	0.00000	0
23/11/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	3.44160	3.32498			-3.38836	0.00000	0.00000	0
23/11/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	1.32633	1.41101			6.38438	0.00000	0.00000	0
23/11/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	3.38535	3.26909			-3.43437	0.00000	0.00000	0
23/11/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.31888	0.28787			-9.72368	0.00000	0.00000	10,000
23/11/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.27925	0.28479			1.98187	0.00000	0.00000	10,000
23/11/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.27550	0.28068			1.88249	0.00000	0.00000	10,000
23/11/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.39243	0.35531			-9.45945	0.00000	0.00000	0
23/11/2015	\$ / R 2016/09/08			Any day expiry	14.63920	14.76110			0.83270	0.00000	0.00000	0
23/11/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.32283	0.33397			3.45027	0.00000	0.00000	48,990
23/11/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	1.28455	1.36693			6.41249	0.00000	0.00000	0
23/11/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.42535	0.38583			-9.29300	0.00000	0.00000	48,990
23/11/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	2.98363	2.87286			-3.71231	0.00000	0.00000	0
23/11/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.62330	1.71957			5.93033	0.00000	0.00000	0
23/11/2015	\$ / R 2016/09/15			Any day expiry	14.65790	14.77980			0.83163	0.00000	0.00000	259
23/11/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.61630	1.71256			5.95510	0.00000	0.00000	0
23/11/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.60933	1.70531			5.96437	0.00000	0.00000	0
23/11/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.25540	0.22977			-10.03634	0.00000	0.00000	0
23/11/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.26143	0.23551			-9.91235	0.00000	0.00000	0
23/11/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.25840	0.23276			-9.92536	0.00000	0.00000	0
23/11/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.63458	1.73133			5.91905	0.00000	0.00000	0
23/11/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.25898	0.23374			-9.74742	0.00000	0.00000	0
23/11/2015	\$ / R 2016/09/19			Foreign Exchange Future	14.66860	14.79060			0.83171	0.00000	0.00000	13,149
23/11/2015	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.32326	0.33337			3.12474	0.00000	0.00000	405
23/11/2015	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.66993	1.76657			5.78707	0.00000	0.00000	0
23/11/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.62758	1.72434			5.94479	0.00000	0.00000	0
23/11/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.33775	3.22178			-3.47424	0.00000	0.00000	0
23/11/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.62060	1.71710			5.95461	0.00000	0.00000	0
23/11/2015	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	3.15466	3.04277			-3.54709	0.00000	0.00000	0
23/11/2015	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.24133	0.21597			-10.50828	0.00000	0.00000	405
23/11/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.25598	0.23073			-9.86328	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
23/11/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.30635	0.31238			1.97123	0.00000	0.00000	10,000
23/11/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.26200	0.23650			-9.73278	0.00000	0.00000	0
23/11/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.28640	0.29270			2.20311	0.00000	0.00000	250
23/11/2015	\$ / R 2016/09/28			Any day expiry	14.69270	14.81470			0.83034	0.00000	0.00000	0
23/11/2015	\$ / R 2016/09/28	18.41	P	Any day expiry	3.99541	3.87906			-2.91210	0.00000	0.00000	0
23/11/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	2.90500	3.02737			4.21235	0.00000	0.00000	0
23/11/2015	\$ / R 2016/09/28	13.50	P	Any day expiry	0.32839	0.29670			-9.65031	0.00000	0.00000	150
23/11/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	3.84370	3.72800			-3.00987	0.00000	0.00000	0
23/11/2015	\$ / R 2016/09/28	13.50	C	Any day expiry	1.52109	1.61140			5.93715	0.00000	0.00000	0
23/11/2015	\$ / R 2016/09/28	18.41	C	Any day expiry	0.27811	0.28376			2.03149	0.00000	0.00000	150
23/11/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01230	0.01267			2.99818	0.00000	0.00000	250
23/11/2015	\$ / R 2016/10/26	13.50	P	Any day expiry	0.33794	0.30668			-9.24846	0.00000	0.00000	150
23/11/2015	\$ / R 2016/10/26			Any day expiry	14.76750	14.88980			0.82817	0.00000	0.00000	0
23/11/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01211	0.01264			4.36682	0.00000	0.00000	250
23/11/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	4.31014	4.19150			-2.75263	0.00000	0.00000	0
23/11/2015	\$ / R 2016/10/26	18.85	C	Any day expiry	0.30405	0.30740			1.10098	0.00000	0.00000	150
23/11/2015	\$ / R 2016/10/26	13.50	C	Any day expiry	1.60543	1.69648			5.67112	0.00000	0.00000	0
23/11/2015	\$ / R 2016/10/26	18.85	P	Any day expiry	4.38655	4.26760			-2.71176	0.00000	0.00000	0
23/11/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.30764	0.31130			1.18894	0.00000	0.00000	250
23/11/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	2.97961	3.10244			4.12231	0.00000	0.00000	0
23/11/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01253	0.01299			3.66818	0.00000	0.00000	250
23/11/2015	\$ / R 2016/11/28			Any day expiry	14.85640	14.97890			0.82456	0.00000	0.00000	0
23/11/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	4.87731	4.76047			-2.39567	0.00000	0.00000	0
23/11/2015	\$ / R 2016/11/28	13.50	P	Any day expiry	0.34743	0.31691			-8.78497	0.00000	0.00000	150
23/11/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.33371	0.33937			1.69477	0.00000	0.00000	400
23/11/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	3.06893	3.19189			4.00660	0.00000	0.00000	0
23/11/2015	\$ / R 2016/11/28	13.50	C	Any day expiry	1.70383	1.79581			5.39830	0.00000	0.00000	0
23/11/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.10169	0.08545			-15.97373	0.00000	0.00000	0
23/11/2015	\$ / R 2016/12/14			Any day expiry	14.90260	15.02460			0.81865	0.00000	0.00000	251
23/11/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.09971	0.08369			-16.06790	0.00000	0.00000	0
23/11/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.34429	2.45005			4.51120	0.00000	0.00000	0
23/11/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.36036	2.46656			4.49918	0.00000	0.00000	0
23/11/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.35231	2.45829			4.50528	0.00000	0.00000	0
23/11/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.09776	0.08196			-16.16507	0.00000	0.00000	0
23/11/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01808	0.01413			-21.85184	0.00000	0.00000	250
23/11/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
23/11/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.52020	0.51727			-0.56363	0.00000	0.00000	0
23/11/2015	\$ / R 2016/12/19			Foreign Exchange Future	14.91710	15.03900			0.81718	0.00000	0.00000	1,060
23/11/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.90548	2.00235			5.08362	0.00000	0.00000	0
23/11/2015	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.31959	0.33511			4.85515	0.00000	0.00000	150
23/11/2015	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.35344	0.32394			-8.34723	0.00000	0.00000	150
23/11/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.28534	0.26005			-8.86044	0.00000	0.00000	0
23/11/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.19550	1.19257			-0.24523	0.00000	0.00000	0
23/11/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.29144	0.26619			-8.66470	0.00000	0.00000	0
23/11/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.31284	0.32806			4.86367	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
23/11/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.21053	1.20760			-0.24223	0.00000	0.00000	0
23/11/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.28838	0.26335			-8.68042	0.00000	0.00000	0
23/11/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.13518	3.25313			3.76209	0.00000	0.00000	0
23/11/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.20300	1.20007			-0.24372	0.00000	0.00000	0
23/11/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.89854	1.99519			5.09059	0.00000	0.00000	0
23/11/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.20574	5.09906			-2.04936	0.00000	0.00000	0
23/11/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.51773	0.51480			-0.56638	0.00000	0.00000	0
23/11/2015	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.77054	1.86294			5.21858	0.00000	0.00000	0
23/11/2015	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.15249	5.04611			-2.06469	0.00000	0.00000	0
23/11/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.91244	2.00905			5.05209	0.00000	0.00000	0
23/11/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.52270	0.51977			-0.56088	0.00000	0.00000	0
23/11/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.18403	1.23371			4.19592	0.00000	0.00000	0
23/11/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.37091	1.30080			-5.11410	0.00000	0.00000	0
23/11/2015	\$ / R 2017/03/13			Foreign Exchange Future	15.15980	15.27940			0.78893	0.00000	0.00000	0
23/11/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.36423	1.29431			-5.12516	0.00000	0.00000	0
23/11/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.37759	1.30729			-5.10311	0.00000	0.00000	0
23/11/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.18071	1.23020			4.19158	0.00000	0.00000	0
23/11/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.17739	1.22669			4.18722	0.00000	0.00000	0
23/11/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	2.10377	2.22240			5.63898	0.00000	0.00000	0
23/11/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.00017	0.00010			-41.46065	0.00000	0.00000	0
23/11/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	13.94360	14.06230			0.85129	14.10960	14.03900	1,078
23/11/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	2.09377	2.21240			5.66577	0.00000	0.00000	0
23/11/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	2.08378	2.20240			5.69281	0.00000	0.00000	0
23/11/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.00017	0.00010			-41.44181	0.00000	0.00000	0
23/11/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.00018	0.00010			-41.48234	0.00000	0.00000	0
23/11/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.80922	1.92636			6.47432	0.00000	0.00000	0
23/11/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.79965	1.91671			6.50500	0.00000	0.00000	0
23/11/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	14.18280	14.30320			0.84892	14.32890	14.32480	334
23/11/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.81880	1.93600			6.44383	0.00000	0.00000	0
23/11/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.02642	0.02316			-12.35859	0.00000	0.00000	0
23/11/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.02600	0.02280			-12.30348	0.00000	0.00000	0
23/11/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.02685	0.02351			-12.41606	0.00000	0.00000	0
23/11/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.25497	0.22282			-12.60714	0.00000	0.00000	0
23/11/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.41270	14.53390			0.84093	14.53430	14.53430	184
23/11/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.25172	0.21993			-12.62997	0.00000	0.00000	0
23/11/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.24850	0.21706			-12.65012	0.00000	0.00000	0
23/11/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.21442	1.30383			7.36219	0.00000	0.00000	0
23/11/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.20767	1.29672			7.37422	0.00000	0.00000	0
23/11/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.22120	1.31096			7.35059	0.00000	0.00000	0
23/11/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.66860	14.79060			0.83171	0.00000	0.00000	55
23/11/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	1.11868	1.03993			-7.03933	0.00000	0.00000	0
23/11/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	1.13232	1.05310			-6.99677	0.00000	0.00000	0
23/11/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.79409	0.83711			5.41661	0.00000	0.00000	0
23/11/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.79092	0.83370			5.40811	0.00000	0.00000	0
23/11/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.79728	0.84053			5.42503	0.00000	0.00000	0

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23/11/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	1.12549	1.04651			-7.01800	0.00000	0.00000	0
23/11/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	3.09763	3.18656			2.87094	0.00000	0.00000	0
23/11/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.00021	0.00074			260.68999	0.00000	0.00000	0
23/11/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.00022	0.00076			248.73563	0.00000	0.00000	0
23/11/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	1.86327	1.95058			4.68579	0.00000	0.00000	700
23/11/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.01313	0.01066			-18.82391	0.00000	0.00000	0
23/11/2015	£ / R 2015/12/11	20.23	P	Foreign Exchange Future	0.02016	0.01574			-21.90625	0.00000	0.00000	20,000
23/11/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.02821	0.01974			-30.03793	0.00000	0.00000	0
23/11/2015	£ / R 2015/12/11	23.20	P	Foreign Exchange Future	1.95074	1.86090			-4.60564	0.00000	0.00000	0
23/11/2015	£ / R 2015/12/11			Foreign Exchange Future	21.25760	21.34620			0.41679	21.38410	21.35040	40,456
23/11/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.58730	0.64963			10.61270	0.00000	0.00000	18,900
23/11/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.18391	0.20142			9.52462	0.00000	0.00000	500
23/11/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	3.38760	3.47639			2.62098	0.00000	0.00000	0
23/11/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	2.74782	2.83696			3.24407	0.00000	0.00000	0
23/11/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.01590	0.01301			-18.16941	0.00000	0.00000	12,000
23/11/2015	£ / R 2015/12/11	20.23	C	Foreign Exchange Future	1.04776	1.13194			8.03473	0.00000	0.00000	0
23/11/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.09748	0.10489			7.59719	0.00000	0.00000	10,000
23/11/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	2.76779	2.85693			3.22032	0.00000	0.00000	0
23/11/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.09482	0.06962			-26.57371	0.00000	0.00000	6,000
23/11/2015	£ / R 2015/12/11	21.20	C	Foreign Exchange Future	0.31149	0.34710			11.43293	0.00000	0.00000	0
23/11/2015	£ / R 2015/12/11	21.35	P	Foreign Exchange Future	0.33351	0.26915			-19.29745	0.00000	0.00000	0
23/11/2015	£ / R 2015/12/11	20.81	C	Foreign Exchange Future	0.55763	0.61774			10.77992	0.00000	0.00000	0
23/11/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	0.65988	0.57869			-12.30429	0.00000	0.00000	0
23/11/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.00003	0.00036			1,283.33333	0.00000	0.00000	0
23/11/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	2.75781	2.84694			3.23215	0.00000	0.00000	0
23/11/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.09970	0.07343			-26.34951	0.00000	0.00000	0
23/11/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	0.42631	0.35522			-16.67429	0.00000	0.00000	500
23/11/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.00567	0.00438			-22.75652	0.00000	0.00000	0
23/11/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	1.27073	1.35686			6.77780	0.00000	0.00000	500
23/11/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.95581	1.03594			8.38296	0.00000	0.00000	8,250
23/11/2015	£ / R 2015/12/11	20.81	P	Foreign Exchange Future	0.11003	0.08154			-25.89164	0.00000	0.00000	4,500
23/11/2015	£ / R 2015/12/11	21.20	P	Foreign Exchange Future	0.25389	0.20090			-20.87021	0.00000	0.00000	3,000
23/11/2015	£ / R 2015/12/11	23.20	C	Foreign Exchange Future	0.00834	0.00710			-14.91305	0.00000	0.00000	10,000
23/11/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.00000	0.00019			6,074.19355	0.00000	0.00000	830
23/11/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.00019	0.00073			273.13816	0.00000	0.00000	0
23/11/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	1.15350	1.23921			7.43043	0.00000	0.00000	0
23/11/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	0.60242	0.66582			10.52464	0.00000	0.00000	0
23/11/2015	£ / R 2015/12/11	21.35	C	Foreign Exchange Future	0.24111	0.26535			10.05358	0.00000	0.00000	4,500
23/11/2015	£ / R 2016/01/12	21.09	P	Any day expiry	0.08049	0.06494			-19.31805	0.00000	0.00000	0
23/11/2015	£ / R 2016/01/12			Any day expiry	22.31210	22.40040			0.39575	0.00000	0.00000	2
23/11/2015	£ / R 2016/01/12	21.09	C	Any day expiry	1.30259	1.37534			5.58517	0.00000	0.00000	0
23/11/2015	£ / R 2016/02/29	22.03	P	Any day expiry	0.54660	0.49903			-8.70409	0.00000	0.00000	0
23/11/2015	£ / R 2016/02/29			Any day expiry	22.32290	22.41220			0.40004	0.00000	0.00000	47
23/11/2015	£ / R 2016/02/29	22.03	C	Any day expiry	0.83950	0.88123			4.96995	0.00000	0.00000	0
23/11/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.47291	2.55781			3.43310	0.00000	0.00000	0



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23/11/2015	£ / R 2016/03/14			Foreign Exchange Future	21.62720	21.71700			0.41522	21.72000	21.63010	9,412
23/11/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.49221	2.57718			3.40935	0.00000	0.00000	0
23/11/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.05571	0.05081			-8.79964	0.00000	0.00000	0
23/11/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.05536	0.05049			-8.79022	0.00000	0.00000	0
23/11/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.05501	0.05018			-8.78352	0.00000	0.00000	0
23/11/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.48256	2.56749			3.42121	0.00000	0.00000	0
23/11/2015	£ / R 2016/06/13			Foreign Exchange Future	21.98330	22.07420			0.41350	0.00000	0.00000	25
23/11/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.85053	1.91414			3.43723	0.00000	0.00000	0
23/11/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.84330	1.90674			3.44160	0.00000	0.00000	0
23/11/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.85779	1.92156			3.43282	0.00000	0.00000	0
23/11/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.37000	0.34254			-7.42190	0.00000	0.00000	0
23/11/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.36723	0.33994			-7.43205	0.00000	0.00000	0
23/11/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.36449	0.33736			-7.44214	0.00000	0.00000	0
23/11/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.45797	0.46461			1.44902	0.00000	0.00000	12,264
23/11/2015	£ / R 2016/09/08			Any day expiry	22.34030	22.43200			0.41047	0.00000	0.00000	0
23/11/2015	£ / R 2016/09/08	22.26	C	Any day expiry	1.30074	1.33528			2.65560	0.00000	0.00000	0
23/11/2015	£ / R 2016/09/08	21.20	C	Any day expiry	1.82630	1.88308			3.10911	0.00000	0.00000	0
23/11/2015	£ / R 2016/09/08	22.25	P	Any day expiry	1.21465	1.15764			-4.69353	0.00000	0.00000	0
23/11/2015	£ / R 2016/09/08	25.85	P	Any day expiry	3.96767	3.88261			-2.14392	0.00000	0.00000	0
23/11/2015	£ / R 2016/09/08	22.27	P	Any day expiry	1.22625	1.16895			-4.67255	0.00000	0.00000	0
23/11/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.68600	0.65108			-5.09011	0.00000	0.00000	12,264
23/11/2015	£ / R 2016/09/08	22.26	P	Any day expiry	1.22044	1.16328			-4.68335	0.00000	0.00000	0
23/11/2015	£ / R 2016/09/08	22.27	C	Any day expiry	1.29655	1.33095			2.65342	0.00000	0.00000	0
23/11/2015	£ / R 2016/09/08	22.25	C	Any day expiry	1.30495	1.33964			2.65836	0.00000	0.00000	0
23/11/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.07895	1.10356			2.28174	0.00000	0.00000	0
23/11/2015	£ / R 2016/09/19			Foreign Exchange Future	22.38670	22.47820			0.40872	0.00000	0.00000	200
23/11/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.07573	1.10025			2.27854	0.00000	0.00000	0
23/11/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.08217	1.10689			2.28493	0.00000	0.00000	0
23/11/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.69225	1.62536			-3.95222	0.00000	0.00000	0
23/11/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.68547	1.61869			-3.96170	0.00000	0.00000	0
23/11/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.69903	1.63205			-3.94277	0.00000	0.00000	0
23/11/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11356	0.11450			0.83216	0.00000	0.00000	7,990
23/11/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01357	0.01451			6.93711	0.00000	0.00000	0
23/11/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00398	0.00473			18.86744	0.00000	0.00000	0
23/11/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02356	0.02451			4.01101	0.00000	0.00000	0
23/11/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00001	0.00000			-53.04227	0.00000	0.00000	0
23/11/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00000	0.00000			-4.54545	0.00000	0.00000	0
23/11/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00042	0.00022			-46.90761	0.00000	0.00000	0
23/11/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00012	0.00010			-20.76621	0.00000	0.00000	0
23/11/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11581	0.11677			0.82808	0.00000	0.00000	1,373
23/11/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00680	0.00609			-10.42734	0.00000	0.00000	0
23/11/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00736	0.00807			9.66943	0.00000	0.00000	0
23/11/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00261	0.00286			9.56358	0.00000	0.00000	0
23/11/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01593	0.01687			5.86149	0.00000	0.00000	0
23/11/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00155	0.00130			-16.03709	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
23/11/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.11803	0.11901			0.82518	0.00000	0.00000	0
23/11/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00220	0.00196			-10.81412	0.00000	0.00000	0
23/11/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.00515	0.00550			6.80372	0.00000	0.00000	0
23/11/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00270	0.00284			5.17898	0.00000	0.00000	0
23/11/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.01023	0.01097			7.19772	0.00000	0.00000	0
23/11/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.01466	0.01383			-5.68827	0.00000	0.00000	0
23/11/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00712	0.00649			-8.75912	0.00000	0.00000	0
23/11/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.62904	0.69736			10.85951	0.00000	0.00000	0
23/11/2015	€ / R 2015/12/11	15.04	C	Foreign Exchange Future	0.15050	0.17648			17.25825	0.00000	0.00000	0
23/11/2015	€ / R 2015/12/11	15.78	C	Foreign Exchange Future	0.01854	0.02031			9.51639	0.00000	0.00000	6,000
23/11/2015	€ / R 2015/12/11			Foreign Exchange Future	14.90150	14.97870			0.51807	14.98680	14.95380	84,038
23/11/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.95152	4.02871			1.95365	0.00000	0.00000	0
23/11/2015	€ / R 2015/12/11	13.85	P	Foreign Exchange Future	0.00629	0.00503			-20.10521	0.00000	0.00000	12,000
23/11/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.00711	0.00571			-19.74522	0.00000	0.00000	6,076
23/11/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.60142	1.52429			-4.81605	0.00000	0.00000	0
23/11/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.85223	1.92919			4.15470	0.00000	0.00000	0
23/11/2015	€ / R 2015/12/11	14.03	C	Foreign Exchange Future	0.88138	0.95671			8.54677	0.00000	0.00000	0
23/11/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.02754	0.01866			-32.27140	0.00000	0.00000	100
23/11/2015	€ / R 2015/12/11	14.80	C	Foreign Exchange Future	0.26173	0.30386			16.09898	0.00000	0.00000	0
23/11/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.16588	0.19415			17.04042	0.00000	0.00000	0
23/11/2015	€ / R 2015/12/11	15.78	P	Foreign Exchange Future	0.89704	0.82161			-8.40936	0.00000	0.00000	0
23/11/2015	€ / R 2015/12/11	16.31	P	Foreign Exchange Future	1.41314	1.33615			-5.44824	0.00000	0.00000	0
23/11/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.16193	0.18961			17.09778	0.00000	0.00000	0
23/11/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00002	0.00001			-9.09091	0.00000	0.00000	0
23/11/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00073	0.00049			-33.46978	0.00000	0.00000	6,877
23/11/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.00861	1.08441			7.51485	0.00000	0.00000	0
23/11/2015	€ / R 2015/12/11	14.03	P	Foreign Exchange Future	0.00988	0.00801			-18.92595	0.00000	0.00000	12,000
23/11/2015	€ / R 2015/12/11	14.80	P	Foreign Exchange Future	0.16023	0.12516			-21.88431	0.00000	0.00000	65,000
23/11/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.16990	0.19889			17.06222	0.00000	0.00000	0
23/11/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.26438	0.21545			-18.50860	0.00000	0.00000	0
23/11/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.46644	0.40327			-13.54160	0.00000	0.00000	0
23/11/2015	€ / R 2015/12/11	13.85	C	Foreign Exchange Future	1.05779	1.13373			7.17863	0.00000	0.00000	0
23/11/2015	€ / R 2015/12/11	15.04	P	Foreign Exchange Future	0.28900	0.23778			-17.72514	0.00000	0.00000	0
23/11/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.00292	0.00299			2.56718	0.00000	0.00000	6,877
23/11/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.25840	0.21019			-18.65706	0.00000	0.00000	0
23/11/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.07794	0.09197			18.01108	0.00000	0.00000	0
23/11/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.27043	0.22091			-18.30938	0.00000	0.00000	0
23/11/2015	€ / R 2015/12/11	16.31	C	Foreign Exchange Future	0.00464	0.00485			4.49395	0.00000	0.00000	25,000
23/11/2015	€ / R 2015/12/29			Any day expiry	14.95920	15.03660			0.51741	0.00000	0.00000	0
23/11/2015	€ / R 2015/12/29	15.70	C	Any day expiry	0.07620	0.09054			18.82196	0.00000	0.00000	100
23/11/2015	€ / R 2015/12/29	15.30	C	Any day expiry	0.16132	0.18749			16.22181	0.00000	0.00000	0
23/11/2015	€ / R 2015/12/29	15.30	P	Any day expiry	0.50212	0.45089			-10.20275	0.00000	0.00000	100
23/11/2015	€ / R 2015/12/29	15.70	P	Any day expiry	0.81700	0.75394			-7.71827	0.00000	0.00000	0
23/11/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.27993	0.24994			-10.71323	0.00000	0.00000	0
23/11/2015	€ / R 2016/01/25			Any day expiry	15.04890	15.12880			0.53094	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
23/11/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.61867	0.67587			9.24447	0.00000	0.00000	0
23/11/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.31188	0.27959			-10.35559	0.00000	0.00000	0
23/11/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.62526	0.68275			9.19519	0.00000	0.00000	0
23/11/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.61213	0.66901			9.29361	0.00000	0.00000	0
23/11/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.19323	0.17021			-11.90907	0.00000	0.00000	0
23/11/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.18977	0.16707			-11.96539	0.00000	0.00000	0
23/11/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.44078	0.48839			10.79953	0.00000	0.00000	1,000
23/11/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.47883	0.52874			10.42340	0.00000	0.00000	1,000
23/11/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.18636	0.16395			-12.02299	0.00000	0.00000	0
23/11/2015	€ / R 2016/01/29			Any day expiry	15.05580	15.13560			0.53003	0.00000	0.00000	0
23/11/2015	€ / R 2016/01/29	15.15	P	Any day expiry	0.44416	0.40142			-9.62261	0.00000	0.00000	100
23/11/2015	€ / R 2016/01/29	15.52	P	Any day expiry	0.68802	0.63420			-7.82297	0.00000	0.00000	0
23/11/2015	€ / R 2016/01/29	15.52	C	Any day expiry	0.22382	0.24980			11.60593	0.00000	0.00000	100
23/11/2015	€ / R 2016/01/29	15.15	C	Any day expiry	0.34996	0.38702			10.59007	0.00000	0.00000	0
23/11/2015	€ / R 2016/02/19	16.06	C	Any day expiry	0.15910	0.17408			9.41995	0.00000	0.00000	100
23/11/2015	€ / R 2016/02/19			Any day expiry	15.06910	15.14910			0.53089	0.00000	0.00000	0
23/11/2015	€ / R 2016/02/19	15.40	C	Any day expiry	0.31926	0.34784			8.95329	0.00000	0.00000	0
23/11/2015	€ / R 2016/02/19	15.40	P	Any day expiry	0.65016	0.59874			-7.90818	0.00000	0.00000	100
23/11/2015	€ / R 2016/02/19	16.06	P	Any day expiry	1.15000	1.08498			-5.65335	0.00000	0.00000	0
23/11/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.43782	0.39819			-9.05276	0.00000	0.00000	0
23/11/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.27037	0.28943			7.04874	0.00000	0.00000	26,000
23/11/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	1.42292	1.49227			4.87389	0.00000	0.00000	0
23/11/2015	€ / R 2016/03/14			Foreign Exchange Future	15.19910	15.27960			0.52964	15.30620	15.21910	32,211
23/11/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.66578	0.71038			6.69952	0.00000	0.00000	24,000
23/11/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.29571	1.36258			5.16076	0.00000	0.00000	0
23/11/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.61742	0.56773			-8.04905	0.00000	0.00000	25,000
23/11/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.17805	1.11331			-5.49530	0.00000	0.00000	0
23/11/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.19934	0.21299			6.84822	0.00000	0.00000	36,640
23/11/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.28740	1.35409			5.18051	0.00000	0.00000	0
23/11/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.02450	0.02141			-12.61318	0.00000	0.00000	18,000
23/11/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.07382	0.06267			-15.10286	0.00000	0.00000	12,000
23/11/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.30404	1.37108			5.14120	0.00000	0.00000	0
23/11/2015	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.25886	0.27702			7.01847	0.00000	0.00000	650
23/11/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.02867	2.10541			3.78301	0.00000	0.00000	0
23/11/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.09830	0.08449			-14.04499	0.00000	0.00000	0
23/11/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.27085	1.33719			5.21996	0.00000	0.00000	0
23/11/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	0.84552	0.89771			6.17205	0.00000	0.00000	0
23/11/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	0.63336	0.67646			6.80505	0.00000	0.00000	0
23/11/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.17360	2.25101			3.56139	0.00000	0.00000	0
23/11/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.36668	0.33078			-9.78943	0.00000	0.00000	0
23/11/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.09661	0.08298			-14.11026	0.00000	0.00000	0
23/11/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	0.44652	0.47733			6.89848	0.00000	0.00000	25,000
23/11/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.22715	0.24291			6.93947	0.00000	0.00000	24,000
23/11/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.58692	0.62779			6.96259	0.00000	0.00000	0
23/11/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.30024	1.23339			-5.14124	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
23/11/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	1.02127	0.95983			-6.01626	0.00000	0.00000	0
23/11/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.10175	0.08759			-13.91872	0.00000	0.00000	17,534
23/11/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.24642	0.21811			-11.49017	0.00000	0.00000	15,000
23/11/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.39426	0.35686			-9.48599	0.00000	0.00000	15,000
23/11/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.02957	0.02581			-12.70038	0.00000	0.00000	18,000
23/11/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.09494	0.08148			-14.17409	0.00000	0.00000	0
23/11/2015	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	1.05976	0.99742			-5.88176	0.00000	0.00000	0
23/11/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.19479	0.17072			-12.35797	0.00000	0.00000	6,000
23/11/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.58840	0.54512			-7.35580	0.00000	0.00000	0
23/11/2015	€ / R 2016/06/13			Foreign Exchange Future	15.48950	15.57130			0.52810	0.00000	0.00000	4,389
23/11/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.59891	0.55525			-7.28943	0.00000	0.00000	0
23/11/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	1.03026	0.97153			-5.70007	0.00000	0.00000	0
23/11/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.48429	1.54202			3.88927	0.00000	0.00000	0
23/11/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.83304	0.87148			4.61439	0.00000	0.00000	0
23/11/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	0.82841	0.86655			4.60433	0.00000	0.00000	0
23/11/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.55976	0.58283			4.12227	0.00000	0.00000	6,000
23/11/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	0.83790	0.87642			4.59699	0.00000	0.00000	0
23/11/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.59354	0.55018			-7.30541	0.00000	0.00000	0
23/11/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.47507	0.43930			-7.52981	0.00000	0.00000	0
23/11/2015	€ / R 2016/09/19			Foreign Exchange Future	15.82310	15.90620			0.52518	0.00000	0.00000	500
23/11/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.47114	0.43548			-7.56824	0.00000	0.00000	0
23/11/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.46722	0.43168			-7.60796	0.00000	0.00000	0
23/11/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.34424	1.39168			3.52938	0.00000	0.00000	0
23/11/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.33817	1.38550			3.53675	0.00000	0.00000	0
23/11/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.35032	1.39788			3.52168	0.00000	0.00000	0
23/11/2015	€ / R 2016/12/19			Foreign Exchange Future	16.14710	16.23050			0.51650	0.00000	0.00000	4,500
23/11/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.83916	0.85864			2.32229	0.00000	0.00000	0
23/11/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.83652	0.85588			2.31479	0.00000	0.00000	0
23/11/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.84181	0.86142			2.32974	0.00000	0.00000	0
23/11/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.69206	1.62814			-3.77721	0.00000	0.00000	0
23/11/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.68471	1.62092			-3.78629	0.00000	0.00000	0
23/11/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.69942	1.63538			-3.76814	0.00000	0.00000	0
23/11/2015	AU\$ / R 2015/11/23			Any day expiry	10.16790	10.10280			-0.64025	0.00000	0.00000	0
23/11/2015	AU\$ / R 2015/11/23	10.06	P	Any day expiry	0.01935	0.00000			-100.00000	0.00000	0.00000	0
23/11/2015	AU\$ / R 2015/11/23	10.06	C	Any day expiry	0.12725	0.04280			-66.36450	0.00000	0.00000	0
23/11/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.84840	2.87360			0.88471	0.00000	0.00000	0
23/11/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.01474	0.00769			-47.86614	0.00000	0.00000	0
23/11/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	10.09840	10.12360			0.24954	10.09890	10.09280	14,347
23/11/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	0.80285	0.82614			2.90164	0.00000	0.00000	0
23/11/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.10604	0.10125			-4.52148	0.00000	0.00000	201
23/11/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.51314	0.53129			3.53589	0.00000	0.00000	201
23/11/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.79840	2.82360			0.90051	0.00000	0.00000	0
23/11/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.74840	2.77360			0.91690	0.00000	0.00000	0
23/11/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.00445	0.00254			-42.80448	0.00000	0.00000	201
23/11/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.20764	0.17765			-14.44534	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
23/11/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/11/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/11/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/11/2015	AU\$ / R 2016/01/15	9.95	P	Any day expiry	0.11881	0.10601			-10.76653	0.00000	0.00000	0
23/11/2015	AU\$ / R 2016/01/15			Any day expiry	10.14420	10.16890			0.24349	0.00000	0.00000	3
23/11/2015	AU\$ / R 2016/01/15	9.97	P	Any day expiry	0.12608	0.11276			-10.56517	0.00000	0.00000	0
23/11/2015	AU\$ / R 2016/01/15	9.96	C	Any day expiry	0.30661	0.31825			3.79776	0.00000	0.00000	0
23/11/2015	AU\$ / R 2016/01/15	9.97	C	Any day expiry	0.30028	0.31166			3.78955	0.00000	0.00000	0
23/11/2015	AU\$ / R 2016/01/15	9.95	C	Any day expiry	0.31301	0.32491			3.80462	0.00000	0.00000	0
23/11/2015	AU\$ / R 2016/01/15	9.96	P	Any day expiry	0.12241	0.10935			-10.66588	0.00000	0.00000	0
23/11/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	10.22120	10.24610			0.24361	0.00000	0.00000	7,433
23/11/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.76767	0.79077			3.00880	0.00000	0.00000	0
23/11/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.75903	0.78204			3.03202	0.00000	0.00000	0
23/11/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.77634	0.79952			2.98569	0.00000	0.00000	0
23/11/2015	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.38268	0.36404			-4.87113	0.00000	0.00000	0
23/11/2015	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	1.21737	1.19335			-1.97383	0.00000	0.00000	0
23/11/2015	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	0.52667	0.54535			3.54669	0.00000	0.00000	0
23/11/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.04783	0.04594			-3.94341	0.00000	0.00000	0
23/11/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.04647	0.04467			-3.87837	0.00000	0.00000	0
23/11/2015	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.10547	0.09925			-5.89820	0.00000	0.00000	200
23/11/2015	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.03857	0.03945			2.25822	0.00000	0.00000	200
23/11/2015	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	0.20388	0.21014			3.06997	0.00000	0.00000	200
23/11/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.04514	0.04342			-3.81181	0.00000	0.00000	0
23/11/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.52960	0.53929			1.82993	0.00000	0.00000	0
23/11/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	10.34450	10.36860			0.23297	0.00000	0.00000	250
23/11/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.52405	0.53353			1.80852	0.00000	0.00000	0
23/11/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.53519	0.54509			1.85018	0.00000	0.00000	0
23/11/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.27510	0.26069			-5.23775	0.00000	0.00000	0
23/11/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.27069	0.25649			-5.24525	0.00000	0.00000	0
23/11/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.27955	0.26493			-5.23077	0.00000	0.00000	0
23/11/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.65909	0.67203			1.96241	0.00000	0.00000	0
23/11/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	10.48590	10.51000			0.22983	0.00000	0.00000	500
23/11/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.66946	0.68269			1.97583	0.00000	0.00000	0
23/11/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.38319	0.37203			-2.91391	0.00000	0.00000	0
23/11/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.37836	0.36734			-2.91233	0.00000	0.00000	0
23/11/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.37356	0.36269			-2.91048	0.00000	0.00000	0
23/11/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.66426	0.67734			1.96922	0.00000	0.00000	0
23/11/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.50190	10.53120			0.27900	0.00000	0.00000	0
23/11/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.11354	0.10885			-4.13086	0.00000	0.00000	0
23/11/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.12036	0.14456			20.10976	0.00000	0.00000	0
23/11/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.11575	0.13919			20.25092	0.00000	0.00000	0
23/11/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.12544	0.15005			19.61872	0.00000	0.00000	0
23/11/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.12385	0.11799			-4.73121	0.00000	0.00000	0
23/11/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.11846	0.11336			-4.30271	0.00000	0.00000	0
23/11/2015	CAD/ R 2016/03/14			Foreign Exchange Future	10.68090	10.71040			0.27619	0.00000	0.00000	2

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
23/11/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.24689	0.25720			4.17508	0.00000	0.00000	0
23/11/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.24331	0.25343			4.16001	0.00000	0.00000	0
23/11/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.25052	0.26102			4.19049	0.00000	0.00000	0
23/11/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.36599	0.34680			-5.24381	0.00000	0.00000	0
23/11/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.35962	0.34062			-5.28379	0.00000	0.00000	0
23/11/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.37241	0.35303			-5.20349	0.00000	0.00000	0
23/11/2015	CF CANDO CAGJ 2015/12/22			Can-Do Future	97.00000	132.31080			36.40289	0.00000	0.00000	10,000
23/11/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.10175	0.12402			21.88157	0.00000	0.00000	0
23/11/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.36113	0.30480			-15.59749	0.00000	0.00000	0
23/11/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.73780	13.81590			0.56850	0.00000	0.00000	6,549
23/11/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.35395	0.29812			-15.77472	0.00000	0.00000	0
23/11/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.36838	0.31156			-15.42265	0.00000	0.00000	0
23/11/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.09893	0.12070			22.00756	0.00000	0.00000	0
23/11/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.09618	0.11746			22.13336	0.00000	0.00000	0
23/11/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	1.17501	1.11341			-5.24221	0.00000	0.00000	0
23/11/2015	CHF / R 2016/03/14			Foreign Exchange Future	14.04740	14.12730			0.56879	0.00000	0.00000	1,197
23/11/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	1.16686	1.10541			-5.26644	0.00000	0.00000	0
23/11/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	1.15873	1.09743			-5.29041	0.00000	0.00000	0
23/11/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.21426	0.23271			8.60988	0.00000	0.00000	0
23/11/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.21241	0.23071			8.61702	0.00000	0.00000	0
23/11/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.21613	0.23473			8.60525	0.00000	0.00000	0
23/11/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.18113	0.19555			7.96013	0.00000	0.00000	0
23/11/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.00146	0.00104			-28.87625	0.00000	0.00000	0
23/11/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.16990	2.18470			0.68206	0.00000	0.00000	25,268
23/11/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.00123	0.00085			-31.04020	0.00000	0.00000	0
23/11/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.00174	0.00126			-27.37289	0.00000	0.00000	0
23/11/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.17136	0.18574			8.39048	0.00000	0.00000	0
23/11/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.16164	0.17596			8.86211	0.00000	0.00000	0
23/11/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.08802	0.08044			-8.61028	0.00000	0.00000	0
23/11/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.18620	2.20070			0.66325	0.00000	0.00000	0
23/11/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.08213	0.07491			-8.78705	0.00000	0.00000	0
23/11/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.07673	0.06992			-8.87468	0.00000	0.00000	0
23/11/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.06833	0.07561			10.65991	0.00000	0.00000	0
23/11/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.06422	0.07114			10.77758	0.00000	0.00000	0
23/11/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.07293	0.08062			10.54394	0.00000	0.00000	0
23/11/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.03556	0.03638			2.30585	0.00000	0.00000	0
23/11/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.00100	2.01140			0.51974	0.00000	0.00000	0
23/11/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.03107	0.03136			0.92971	0.00000	0.00000	0
23/11/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.04065	0.04207			3.47965	0.00000	0.00000	0
23/11/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.04007	0.02996			-25.23522	0.00000	0.00000	0
23/11/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.03456	0.02498			-27.72154	0.00000	0.00000	0
23/11/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.02965	0.02067			-30.30288	0.00000	0.00000	0
23/11/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.04598	0.04701			2.25119	0.00000	0.00000	0
23/11/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.04250	2.05330			0.52876	0.00000	0.00000	0
23/11/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.05135	0.05263			2.49008	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
23/11/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.16348	0.15371			-5.97326	0.00000	0.00000	0
23/11/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.15607	0.14641			-6.18898	0.00000	0.00000	0
23/11/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.14885	0.13933			-6.39672	0.00000	0.00000	0
23/11/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.04857	0.04971			2.34916	0.00000	0.00000	0
23/11/2015	KES / R 2015/12/11			Foreign Exchange Future	0.13610	0.13740			0.95518	0.00000	0.00000	1,960
23/11/2015	KES / R 2016/03/14			Foreign Exchange Future	0.13580	0.13700			0.88365	0.00000	0.00000	0
23/11/2015	KES / R 2016/06/13			Foreign Exchange Future	0.13560	0.13690			0.95870	0.00000	0.00000	0
23/11/2015	KES / R 2016/09/19			Foreign Exchange Future	0.13470	0.13630			1.18782	0.00000	0.00000	0
23/11/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.07000	0.07060			0.85714	0.00000	0.00000	28,268
23/11/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06620	0.06680			0.90634	0.00000	0.00000	0
23/11/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.06330	0.06400			1.10585	0.00000	0.00000	0
23/11/2015	NGN / R 2016/09/19			Foreign Exchange Future	0.06000	0.06180			3.00000	0.00000	0.00000	0
23/11/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	9.17060	9.15650			-0.15375	0.00000	0.00000	0
23/11/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.06972	0.06827			-2.07810	0.00000	0.00000	0
23/11/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.14406	0.12851			-10.79430	0.00000	0.00000	0
23/11/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.13795	0.12241			-11.26726	0.00000	0.00000	0
23/11/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.15032	0.13477			-10.34398	0.00000	0.00000	0
23/11/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.07735	0.07591			-1.86558	0.00000	0.00000	0
23/11/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.07346	0.07201			-1.97438	0.00000	0.00000	0
23/11/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.28964	0.27957			-3.47676	0.00000	0.00000	0
23/11/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	9.26910	9.25520			-0.14996	0.00000	0.00000	0
23/11/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.30096	0.29083			-3.36305	0.00000	0.00000	0
23/11/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.18054	0.18437			2.12144	0.00000	0.00000	0
23/11/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.17616	0.17997			2.15890	0.00000	0.00000	0
23/11/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.17186	0.17563			2.19876	0.00000	0.00000	0
23/11/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.29526	0.28517			-3.41959	0.00000	0.00000	0
23/11/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.19108	0.19806			3.65343	0.00000	0.00000	0
23/11/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	9.36950	9.35510			-0.15369	0.00000	0.00000	0
23/11/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.18734	0.19429			3.71107	0.00000	0.00000	0
23/11/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.19487	0.20188			3.59545	0.00000	0.00000	0
23/11/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.56058	0.55316			-1.32345	0.00000	0.00000	0
23/11/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	0.56684	0.55939			-1.31390	0.00000	0.00000	0
23/11/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.55437	0.54698			-1.33367	0.00000	0.00000	0
23/11/2015	PULA / R 2015/12/11			Foreign Exchange Future	1.30620	1.31100			0.36748	0.00000	0.00000	0
23/11/2015	PULA / R 2015/12/11	1.31	C	Foreign Exchange Future	0.00000	0.00100			100.00000	0.00000	0.00000	0
23/11/2015	PULA / R 2015/12/11	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/11/2015	PULA / R 2015/12/11	1.30	C	Foreign Exchange Future	0.00620	0.01100			77.41935	0.00000	0.00000	0
23/11/2015	PULA / R 2015/12/11	1.32	P	Foreign Exchange Future	0.01380	0.00900			-34.78261	0.00000	0.00000	0
23/11/2015	PULA / R 2015/12/11	1.31	P	Foreign Exchange Future	0.00380	0.00000			-100.00000	0.00000	0.00000	0
23/11/2015	PULA / R 2015/12/11	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/11/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.06870	1.06520			-0.32750	0.00000	0.00000	90
23/11/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.07170	1.06830			-0.31725	0.00000	0.00000	50
23/11/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.07470	1.07140			-0.30706	0.00000	0.00000	0
23/11/2015	RAIN 2015/12/11			Foreign Exchange Future	24,030.64000	24,184.73000			0.64122	0.00000	0.00000	0
23/11/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.24859	0.19793			-20.37943	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
23/11/2015	SGD / R 2015/12/11			Foreign Exchange Future	9.87710	9.91650			0.39890	0.00000	0.00000	0
23/11/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.25161	0.19477			-22.58856	0.00000	0.00000	0
23/11/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.24839	0.19166			-22.83899	0.00000	0.00000	0
23/11/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	0.77871	0.76127			-2.23896	0.00000	0.00000	0
23/11/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	0.76569	0.75443			-1.47065	0.00000	0.00000	0
23/11/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	0.78549	0.76816			-2.20618	0.00000	0.00000	0
23/11/2015	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	0.30835	0.43817			42.10270	0.00000	0.00000	0
23/11/2015	SGD / R 2016/03/14			Foreign Exchange Future	10.01630	10.05460			0.38238	0.00000	0.00000	3,191
23/11/2015	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	0.28049	0.41028			46.26902	0.00000	0.00000	0
23/11/2015	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	0.33622	0.46606			38.61932	0.00000	0.00000	0
23/11/2015	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.28205	0.37357			32.44947	0.00000	0.00000	0
23/11/2015	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.29992	0.39146			30.52330	0.00000	0.00000	0
23/11/2015	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.26419	0.35568			34.62681	0.00000	0.00000	0
23/11/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.91980	4.92910			0.18903	0.00000	0.00000	0
23/11/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.42111	0.43016			2.15045	0.00000	0.00000	0
23/11/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.41119	0.42023			2.19955	0.00000	0.00000	0
23/11/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.43103	0.44010			2.10347	0.00000	0.00000	0
23/11/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.00131	0.00106			-18.70024	0.00000	0.00000	0
23/11/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.00123	0.00100			-18.96790	0.00000	0.00000	0
23/11/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.00139	0.00113			-18.42352	0.00000	0.00000	0
23/11/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.40299	0.40883			1.44800	0.00000	0.00000	0
23/11/2015	TRY / R 2016/03/14			Foreign Exchange Future	4.87130	4.88000			0.17860	0.00000	0.00000	0
23/11/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.39444	0.40016			1.44812	0.00000	0.00000	0
23/11/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.41159	0.41755			1.44690	0.00000	0.00000	0
23/11/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.03314	0.03016			-9.01526	0.00000	0.00000	0
23/11/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.03169	0.02882			-9.03985	0.00000	0.00000	0
23/11/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.03029	0.02755			-9.06114	0.00000	0.00000	0
23/11/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.16390	1.18180			1.53793	0.00000	0.00000	7,688
23/11/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.11260	1.13390			1.91443	0.00000	0.00000	1

**Future Open Interest**

**1,032,466**

**Option Open Interest**

**2,674,549**

**Total**

**3,707,015**