



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 25/11/2015 TO 25/11/2015

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
25/11/2015	\$ / R 2015/11/25	12.85	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
25/11/2015	\$ / R 2015/11/25	13.73	C	Any day expiry	0.27066	0.41390			52.92023	0.00000	0.00000	0
25/11/2015	\$ / R 2015/11/25	13.24	P	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
25/11/2015	\$ / R 2015/11/25			Any day expiry	13.99760	14.14390			1.04518	0.00000	0.00000	0
25/11/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/11/2015	\$ / R 2015/11/25	12.93	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
25/11/2015	\$ / R 2015/11/25	13.33	C	Any day expiry	0.66763	0.81390			21.90857	0.00000	0.00000	0
25/11/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.01173	0.00000			-100.00000	0.00000	0.00000	0
25/11/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/11/2015	\$ / R 2015/11/25	13.03	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
25/11/2015	\$ / R 2015/11/25	13.73	P	Any day expiry	0.00306	0.00000			-100.00000	0.00000	0.00000	0
25/11/2015	\$ / R 2015/11/25	13.43	C	Any day expiry	0.56770	0.71390			25.75388	0.00000	0.00000	0
25/11/2015	\$ / R 2015/11/25	12.63	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
25/11/2015	\$ / R 2015/11/25	13.65	C	Any day expiry	0.34882	0.49390			41.59368	0.00000	0.00000	0
25/11/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	3.19760	3.34390			4.57531	0.00000	0.00000	0
25/11/2015	\$ / R 2015/11/25	13.25	P	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
25/11/2015	\$ / R 2015/11/25	13.33	P	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	0
25/11/2015	\$ / R 2015/11/25	13.43	P	Any day expiry	0.00010	0.00000			-100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/11/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	2.84760	2.99390			5.13766	0.00000	0.00000	0
25/11/2015	\$ / R 2015/11/25	12.93	C	Any day expiry	1.06761	1.21390			13.70258	0.00000	0.00000	0
25/11/2015	\$ / R 2015/11/25	12.85	C	Any day expiry	1.14761	1.29390			12.74749	0.00000	0.00000	0
25/11/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.15933	0.29390			84.45564	0.00000	0.00000	0
25/11/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	3.45240	3.30610			-4.23763	0.00000	0.00000	0
25/11/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/11/2015	\$ / R 2015/11/25	13.25	C	Any day expiry	0.74762	0.89390			19.56614	0.00000	0.00000	0
25/11/2015	\$ / R 2015/11/25	13.65	P	Any day expiry	0.00122	0.00000			-100.00000	0.00000	0.00000	0
25/11/2015	\$ / R 2015/11/25	13.24	C	Any day expiry	0.75762	0.90390			19.30796	0.00000	0.00000	0
25/11/2015	\$ / R 2015/11/25	12.63	C	Any day expiry	1.36761	1.51390			10.69705	0.00000	0.00000	0
25/11/2015	\$ / R 2015/11/25	13.03	C	Any day expiry	0.96761	1.11390			15.11847	0.00000	0.00000	0
25/11/2015	\$ / R 2015/11/26	13.13	P	Any day expiry	0.00000	0.00001			405.55556	0.00000	0.00000	0
25/11/2015	\$ / R 2015/11/26			Any day expiry	13.99760	14.14630			1.06232	0.00000	0.00000	67
25/11/2015	\$ / R 2015/11/26	13.13	C	Any day expiry	0.86760	1.01631			17.14004	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.00032	0.00015			-51.58456	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/08			Any day expiry	14.01970	14.16330			1.02427	0.00000	0.00000	276
25/11/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	1.68002	1.82345			8.53774	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.00000	0.00003			100.00000	0.00000	0.00000	580
25/11/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	8,917
25/11/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.00000	0.00007			3,410.00000	0.00000	0.00000	8,210
25/11/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	1.86723	2.01107			7.70316	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	1.52781	1.67145			9.40156	0.00000	0.00000	500
25/11/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	1.87723	2.02106			7.66201	0.00000	0.00000	1,650
25/11/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.00108	0.00073			-32.37777	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.00005	0.00020			287.32673	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.00233	0.00136			-41.88001	0.00000	0.00000	402
25/11/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.00101	0.00070			-30.07153	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	12.77	C	Foreign Exchange Future	1.25960	1.40229			11.32831	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	1.17030	1.31265			12.16347	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.98265	1.12383			14.36772	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	13.17	C	Foreign Exchange Future	0.86507	1.00502			16.17831	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.00864	0.00450			-47.92597	0.00000	0.00000	60
25/11/2015	\$ / R 2015/12/11	13.36	P	Foreign Exchange Future	0.01465	0.00728			-50.31390	0.00000	0.00000	1,260
25/11/2015	\$ / R 2015/12/11	13.68	P	Foreign Exchange Future	0.06232	0.03159			-49.31367	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.24858	0.33511			34.80980	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	13.95	P	Foreign Exchange Future	0.15450	0.09367			-39.37393	0.00000	0.00000	6,000
25/11/2015	\$ / R 2015/12/11	14.27	P	Foreign Exchange Future	0.34478	0.24408			-29.20710	0.00000	0.00000	10,000
25/11/2015	\$ / R 2015/12/11	14.70	C	Foreign Exchange Future	0.02831	0.04144			46.37152	0.00000	0.00000	500
25/11/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.00394	0.00559			41.69118	0.00000	0.00000	1,000
25/11/2015	\$ / R 2015/12/11	15.57	C	Foreign Exchange Future	0.00177	0.00222			25.48243	0.00000	0.00000	39,000
25/11/2015	\$ / R 2015/12/11			Foreign Exchange Future	14.02720	14.17090			1.02444	14.19800	14.08240	588,172
25/11/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	4.82720	4.97090			2.97688	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	3.02720	3.17090			4.74700	0.00000	0.00000	1,177
25/11/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	2.42720	2.57093			5.92145	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
25/11/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.00000	0.00005			8,233.33333	0.00000	0.00000	1,100
25/11/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.92722	2.07104			7.46256	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	1.84724	1.99108			7.78679	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	1.22981	1.37240			11.59433	0.00000	0.00000	17,883
25/11/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.00349	0.00195			-44.09943	0.00000	0.00000	100
25/11/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.75832	0.89661			18.23601	0.00000	0.00000	150
25/11/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.48057	0.60139			25.14306	0.00000	0.00000	12,000
25/11/2015	\$ / R 2015/12/11	13.38	C	Foreign Exchange Future	0.66346	0.79865			20.37584	0.00000	0.00000	12,000
25/11/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.64521	0.77915			20.75863	0.00000	0.00000	1,300
25/11/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.05115	0.02495			-51.21566	0.00000	0.00000	250
25/11/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.04522	0.02154			-52.35931	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	0.45631	0.57467			25.93812	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	13.80	P	Foreign Exchange Future	0.09627	0.05314			-44.80659	0.00000	0.00000	11,200
25/11/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	0.29604	0.20274			-31.51537	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	14.09	C	Foreign Exchange Future	0.16378	0.22844			39.47942	0.00000	0.00000	1,500
25/11/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	0.24461	0.16124			-34.08268	0.00000	0.00000	200
25/11/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.00026	0.00026			-0.87920	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.98353	0.84466			-14.11970	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	1.77383	1.63032			-8.09048	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	4.87720	5.02090			2.94636	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	4.77720	4.92090			3.00803	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	2.12720	2.27097			6.75856	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.00003	0.00017			395.63953	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	1.82725	1.97110			7.87222	0.00000	0.00000	1,000
25/11/2015	\$ / R 2015/12/11	12.70	C	Foreign Exchange Future	1.32917	1.47201			10.74644	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	13.15	P	Foreign Exchange Future	0.00740	0.00389			-47.38785	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.83584	0.97540			16.69686	0.00000	0.00000	677
25/11/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.02196	0.00935			-57.41187	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	13.31	P	Foreign Exchange Future	0.01223	0.00625			-48.93986	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	13.32	C	Foreign Exchange Future	0.71983	0.85734			19.10279	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.02918	0.01279			-56.17391	0.00000	0.00000	200
25/11/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.42485	0.53968			27.02835	0.00000	0.00000	2,000
25/11/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.37967	0.48873			28.72480	0.00000	0.00000	500
25/11/2015	\$ / R 2015/12/11	14.05	P	Foreign Exchange Future	0.20366	0.13047			-35.93850	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.01809	0.02640			45.92791	0.00000	0.00000	5,752
25/11/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	15.57	P	Foreign Exchange Future	1.54457	1.40132			-9.27442	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	2.27720	2.42094			6.31222	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	2.07720	2.22098			6.92179	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.00001	0.00010			1,418.46154	0.00000	0.00000	121,600
25/11/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.00094	0.00068			-27.65006	0.00000	0.00000	2,000
25/11/2015	\$ / R 2015/12/11	12.85	C	Foreign Exchange Future	1.18022	1.32261			12.06497	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.00469	0.00255			-45.52825	0.00000	0.00000	54,500

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
25/11/2015	\$ / R 2015/12/11	13.21	C	Foreign Exchange Future	0.82611	0.96553			16.87641	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	0.81640	0.95567			17.05942	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	13.52	C	Foreign Exchange Future	0.53916	0.66515			23.36791	0.00000	0.00000	5,200
25/11/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.44046	0.55708			26.47892	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	13.65	C	Foreign Exchange Future	0.43262	0.54836			26.75256	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.20524	0.28193			37.36865	0.00000	0.00000	51,500
25/11/2015	\$ / R 2015/12/11	13.83	C	Foreign Exchange Future	0.30366	0.40084			32.00193	0.00000	0.00000	660
25/11/2015	\$ / R 2015/12/11	13.84	C	Foreign Exchange Future	0.29722	0.39325			32.30898	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	14.04	P	Foreign Exchange Future	0.19837	0.12641			-36.27429	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	0.35201	0.25031			-28.89196	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	0.44342	0.33087			-25.38345	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	14.75	P	Foreign Exchange Future	0.74694	0.61445			-17.73751	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.07701	0.11066			43.70244	0.00000	0.00000	580
25/11/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	0.95464	0.81630			-14.49176	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	0.52536	0.40542			-22.83012	0.00000	0.00000	201
25/11/2015	\$ / R 2015/12/11	15.42	P	Foreign Exchange Future	1.39543	1.25278			-10.22265	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	2.82720	2.97090			5.08293	0.00000	0.00000	39,222
25/11/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.00001	0.00011			1,031.00000	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.00004	0.00018			336.84211	0.00000	0.00000	150
25/11/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.00123	0.00078			-36.64370	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	12.70	P	Foreign Exchange Future	0.00197	0.00111			-43.73604	0.00000	0.00000	5,000
25/11/2015	\$ / R 2015/12/11	13.15	C	Foreign Exchange Future	0.88460	1.02479			15.84849	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.93354	1.07427			15.07498	0.00000	0.00000	13,241
25/11/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	0.78731	0.92612			17.63030	0.00000	0.00000	201
25/11/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.55638	0.68369			22.88191	0.00000	0.00000	2,150
25/11/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.13717	0.08121			-40.79399	0.00000	0.00000	200
25/11/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.07247	0.03783			-47.80072	0.00000	0.00000	500
25/11/2015	\$ / R 2015/12/11	14.05	C	Foreign Exchange Future	0.18086	0.25137			38.98483	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.18300	0.11475			-37.29205	0.00000	0.00000	50,000
25/11/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.11069	0.15678			41.63935	0.00000	0.00000	250
25/11/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.36666	0.26300			-28.27184	0.00000	0.00000	12,000
25/11/2015	\$ / R 2015/12/11	14.83	C	Foreign Exchange Future	0.01868	0.02728			46.00471	0.00000	0.00000	6,000
25/11/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	0.83089	0.69550			-16.29485	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	6.74280	6.59910			-2.13116	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.07720	3.22090			4.66986	0.00000	0.00000	4,331
25/11/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.00000	0.00003			100.00000	0.00000	0.00000	800
25/11/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	2.22720	2.37095			6.45426	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.00002	0.00014			634.39153	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.00003	0.00016			428.20513	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	1.44828	1.59163			9.89803	0.00000	0.00000	150
25/11/2015	\$ / R 2015/12/11	12.77	P	Foreign Exchange Future	0.00240	0.00139			-42.04844	0.00000	0.00000	12,000
25/11/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.00261	0.00150			-42.53837	0.00000	0.00000	50,000

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
25/11/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.00310	0.00175			-43.49212	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	1.13069	1.27285			12.57305	0.00000	0.00000	10,000
25/11/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00545	0.00293			-46.18632	0.00000	0.00000	20,000
25/11/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.01112	0.00571			-48.68550	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.04337	0.02049			-52.74091	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	13.38	P	Foreign Exchange Future	0.01626	0.00775			-52.35899	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.01801	0.00825			-54.21280	0.00000	0.00000	1,000
25/11/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	0.44835	0.56585			26.20735	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.47242	0.59244			25.40589	0.00000	0.00000	1,300
25/11/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.04911	0.02377			-51.59619	0.00000	0.00000	4,000
25/11/2015	\$ / R 2015/12/11	13.80	C	Foreign Exchange Future	0.32347	0.42404			31.08887	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	13.68	C	Foreign Exchange Future	0.40952	0.52249			27.58600	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	13.95	C	Foreign Exchange Future	0.23170	0.31457			35.76451	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.12324	0.17364			40.89660	0.00000	0.00000	1,000
25/11/2015	\$ / R 2015/12/11	14.09	P	Foreign Exchange Future	0.22658	0.14754			-34.88452	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	0.15181	0.21214			39.74162	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	14.27	C	Foreign Exchange Future	0.10198	0.14498			42.16307	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.47306	2.32936			-5.81070	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.01073	0.01556			45.01119	0.00000	0.00000	130,600
25/11/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.00103	0.00122			18.24521	0.00000	0.00000	53,000
25/11/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	2.41720	2.56093			5.94599	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.98721	2.13101			7.23643	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.00061	0.00055			-10.05869	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	1.26953	1.41226			11.24221	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	1.45821	1.60160			9.83381	0.00000	0.00000	10,000
25/11/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	1.42843	1.57168			10.02833	0.00000	0.00000	20,000
25/11/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	1.03189	1.17345			13.71914	0.00000	0.00000	1,197
25/11/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.00634	0.00337			-46.80868	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	13.17	P	Foreign Exchange Future	0.00787	0.00412			-47.60840	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	13.36	C	Foreign Exchange Future	0.68185	0.81818			19.99354	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.00920	0.00477			-48.12745	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.01011	0.00522			-48.41594	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.25437	0.34211			34.49348	0.00000	0.00000	200
25/11/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.14138	0.08421			-40.43667	0.00000	0.00000	1,500
25/11/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	0.20020	0.27565			37.69124	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	0.32349	0.22588			-30.17439	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.09386	0.13390			42.65961	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	0.41981	0.30976			-26.21366	0.00000	0.00000	8,000
25/11/2015	\$ / R 2015/12/11	14.70	P	Foreign Exchange Future	0.70111	0.57054			-18.62332	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	14.83	P	Foreign Exchange Future	0.82148	0.68638			-16.44654	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	1.27674	1.13469			-11.12645	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	2.62720	2.77091			5.47020	0.00000	0.00000	1,197
25/11/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.00000	0.00004			14,000.00000	0.00000	0.00000	20,000
25/11/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.00000	0.00008			2,211.11111	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	2.02721	2.17100			7.09312	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
25/11/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	1.46814	1.61158			9.77020	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	12.85	P	Foreign Exchange Future	0.00302	0.00171			-43.33786	0.00000	0.00000	8,000
25/11/2015	\$ / R 2015/12/11	13.21	P	Foreign Exchange Future	0.00891	0.00463			-48.02688	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.60916	0.74025			21.51965	0.00000	0.00000	39,222
25/11/2015	\$ / R 2015/12/11	13.31	C	Foreign Exchange Future	0.72943	0.86715			18.87937	0.00000	0.00000	5,000
25/11/2015	\$ / R 2015/12/11	13.32	P	Foreign Exchange Future	0.01263	0.00644			-49.01837	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	13.52	P	Foreign Exchange Future	0.03196	0.01425			-55.41194	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.05765	0.02878			-50.07346	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.05326	0.02618			-50.83485	0.00000	0.00000	10,000
25/11/2015	\$ / R 2015/12/11	13.65	P	Foreign Exchange Future	0.05542	0.02746			-50.45370	0.00000	0.00000	15,000
25/11/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.17804	0.11103			-37.63482	0.00000	0.00000	1,000
25/11/2015	\$ / R 2015/12/11	13.83	P	Foreign Exchange Future	0.10646	0.05994			-43.69829	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	13.84	P	Foreign Exchange Future	0.11002	0.06235			-43.33079	0.00000	0.00000	13,360
25/11/2015	\$ / R 2015/12/11	14.04	C	Foreign Exchange Future	0.18557	0.25731			38.66051	0.00000	0.00000	13,360
25/11/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.09921	0.14121			42.33082	0.00000	0.00000	12,000
25/11/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.07062	0.10177			44.09868	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/11	14.75	C	Foreign Exchange Future	0.02414	0.03535			46.45660	0.00000	0.00000	200
25/11/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.01184	0.01720			45.22700	0.00000	0.00000	8,210
25/11/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.05256	0.07632			45.19931	0.00000	0.00000	55,000
25/11/2015	\$ / R 2015/12/11	15.42	C	Foreign Exchange Future	0.00263	0.00368			39.88147	0.00000	0.00000	11,000
25/11/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00002	0.00001			-34.90566	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.20222	0.26401			30.55740	0.00000	0.00000	250
25/11/2015	\$ / R 2015/12/21			Any day expiry	14.05230	14.19610			1.02332	0.00000	0.00000	250
25/11/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	2.91232	3.05611			4.93739	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	3.25232	3.39611			4.42124	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	3.81821	3.67426			-3.77020	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00002	0.00001			-34.57944	0.00000	0.00000	250
25/11/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.00051	0.00036			-30.02915	0.00000	0.00000	300
25/11/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	2.90232	3.04611			4.95440	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.29992	0.21791			-27.34358	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00002	0.00001			-48.36601	0.00000	0.00000	300
25/11/2015	\$ / R 2015/12/22			Any day expiry	14.05480	14.19860			1.02314	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/22	13.97	C	Any day expiry	0.29227	0.37394			27.94362	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/22	13.90	P	Any day expiry	0.17657	0.12083			-31.56861	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/22	13.98	C	Any day expiry	0.28694	0.36769			28.14250	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/22	13.96	C	Any day expiry	0.29766	0.38025			27.74595	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/22	13.98	P	Any day expiry	0.21214	0.14909			-29.72023	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/22	13.89	P	Any day expiry	0.17242	0.11758			-31.80583	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/22	13.97	P	Any day expiry	0.20747	0.14534			-29.94683	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/22	13.90	C	Any day expiry	0.33137	0.41943			26.57365	0.00000	0.00000	10,000
25/11/2015	\$ / R 2015/12/22	13.89	C	Any day expiry	0.33722	0.42618			26.38069	0.00000	0.00000	15,000
25/11/2015	\$ / R 2015/12/22	13.96	P	Any day expiry	0.20286	0.14165			-30.17410	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/29	13.92	C	Any day expiry	0.35357	0.44037			24.54899	0.00000	0.00000	100
25/11/2015	\$ / R 2015/12/29			Any day expiry	14.07250	14.21620			1.02114	0.00000	0.00000	0
25/11/2015	\$ / R 2015/12/29	13.50	C	Any day expiry	0.64170	0.75947			18.35189	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
25/11/2015	\$ / R 2015/12/29	13.50	P	Any day expiry	0.06920	0.04327			-37.47785	0.00000	0.00000	100
25/11/2015	\$ / R 2015/12/29	13.92	P	Any day expiry	0.20107	0.14417			-28.30006	0.00000	0.00000	0
25/11/2015	\$ / R 2016/01/12			Any day expiry	14.10900	14.25420			1.02913	0.00000	0.00000	4,390
25/11/2015	\$ / R 2016/01/12	13.80	P	Any day expiry	0.17816	0.13050			-26.75234	0.00000	0.00000	0
25/11/2015	\$ / R 2016/01/12	13.80	C	Any day expiry	0.48716	0.58470			20.02136	0.00000	0.00000	0
25/11/2015	\$ / R 2016/01/13			Any day expiry	14.11160	14.25690			1.02965	0.00000	0.00000	1,176
25/11/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	1.19803	1.33715			11.61278	0.00000	0.00000	0
25/11/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.01643	0.01025			-37.59458	0.00000	0.00000	0
25/11/2015	\$ / R 2016/01/27	13.50	C	Any day expiry	0.75516	0.87320			15.63059	0.00000	0.00000	0
25/11/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.02724	0.01861			-31.69509	0.00000	0.00000	0
25/11/2015	\$ / R 2016/01/27			Any day expiry	14.14810	14.29520			1.03972	0.00000	0.00000	0
25/11/2015	\$ / R 2016/01/27	15.16	C	Any day expiry	0.09897	0.12158			22.84220	0.00000	0.00000	0
25/11/2015	\$ / R 2016/01/27	15.32	P	Any day expiry	1.25219	1.12347			-10.27888	0.00000	0.00000	0
25/11/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	1.20534	1.34381			11.48772	0.00000	0.00000	4,600
25/11/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.23859	0.28924			21.22972	0.00000	0.00000	250
25/11/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.04066	0.02828			-30.45522	0.00000	0.00000	0
25/11/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	2.35066	2.49715			6.23184	0.00000	0.00000	0
25/11/2015	\$ / R 2016/01/27	13.50	P	Any day expiry	0.10706	0.07800			-27.14685	0.00000	0.00000	150
25/11/2015	\$ / R 2016/01/27	15.16	P	Any day expiry	1.11087	0.98638			-11.20670	0.00000	0.00000	0
25/11/2015	\$ / R 2016/01/27	15.32	C	Any day expiry	0.08029	0.09867			22.90509	0.00000	0.00000	150
25/11/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.00256	0.00195			-23.87132	0.00000	0.00000	250
25/11/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	0.57049	0.47404			-16.90645	0.00000	0.00000	0
25/11/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	1.07876	1.21348			12.48814	0.00000	0.00000	3,600
25/11/2015	\$ / R 2016/01/29			Any day expiry	14.15310	14.30070			1.04288	0.00000	0.00000	0
25/11/2015	\$ / R 2016/01/29	13.74	P	Any day expiry	0.18349	0.13829			-24.63127	0.00000	0.00000	100
25/11/2015	\$ / R 2016/01/29	14.26	C	Any day expiry	0.32349	0.38891			20.22279	0.00000	0.00000	100
25/11/2015	\$ / R 2016/01/29	13.74	C	Any day expiry	0.59659	0.69899			17.16502	0.00000	0.00000	0
25/11/2015	\$ / R 2016/01/29	14.26	P	Any day expiry	0.43039	0.34821			-19.09416	0.00000	0.00000	0
25/11/2015	\$ / R 2016/02/12			Any day expiry	14.18790	14.33740			1.05371	0.00000	0.00000	74
25/11/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	1.32390	1.19456			-9.76952	0.00000	0.00000	0
25/11/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	2.59136	2.73996			5.73468	0.00000	0.00000	0
25/11/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00346	0.00256			-25.86496	0.00000	0.00000	1,000
25/11/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.11180	0.13196			18.03236	0.00000	0.00000	1,000
25/11/2015	\$ / R 2016/02/19	14.91	P	Any day expiry	0.91671	0.80174			-12.54165	0.00000	0.00000	0
25/11/2015	\$ / R 2016/02/19			Any day expiry	14.20530	14.35580			1.05946	0.00000	0.00000	0
25/11/2015	\$ / R 2016/02/19	14.30	P	Any day expiry	0.48751	0.40195			-17.55060	0.00000	0.00000	100
25/11/2015	\$ / R 2016/02/19	14.91	C	Any day expiry	0.21201	0.24754			16.75822	0.00000	0.00000	100
25/11/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.29529	0.23409			-20.72354	0.00000	0.00000	0
25/11/2015	\$ / R 2016/02/19	14.30	C	Any day expiry	0.39281	0.45775			16.53224	0.00000	0.00000	0
25/11/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.57059	0.65989			15.65168	0.00000	0.00000	3,600
25/11/2015	\$ / R 2016/02/25	13.50	P	Any day expiry	0.14933	0.11411			-23.58564	0.00000	0.00000	150
25/11/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	0.86665	0.75459			-12.93003	0.00000	0.00000	0
25/11/2015	\$ / R 2016/02/25			Any day expiry	14.22030	14.37150			1.06327	0.00000	0.00000	0
25/11/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.24695	0.28609			15.84977	0.00000	0.00000	250
25/11/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	2.42727	2.57672			6.15746	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
25/11/2015	\$ / R 2016/02/25	15.64	C	Any day expiry	0.11580	0.13331			15.11844	0.00000	0.00000	150
25/11/2015	\$ / R 2016/02/25	15.64	P	Any day expiry	1.53550	1.40181			-8.70673	0.00000	0.00000	0
25/11/2015	\$ / R 2016/02/25	13.50	C	Any day expiry	0.86963	0.98561			13.33663	0.00000	0.00000	0
25/11/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00697	0.00522			-25.00682	0.00000	0.00000	250
25/11/2015	\$ / R 2016/02/29	13.92	P	Any day expiry	0.30445	0.24246			-20.36254	0.00000	0.00000	100
25/11/2015	\$ / R 2016/02/29			Any day expiry	14.23020	14.38200			1.06675	0.00000	0.00000	133
25/11/2015	\$ / R 2016/02/29	14.60	P	Any day expiry	0.69462	0.59269			-14.67296	0.00000	0.00000	0
25/11/2015	\$ / R 2016/02/29	13.92	C	Any day expiry	0.61465	0.70446			14.61097	0.00000	0.00000	0
25/11/2015	\$ / R 2016/02/29	14.60	C	Any day expiry	0.32482	0.37469			15.35623	0.00000	0.00000	100
25/11/2015	\$ / R 2016/03/11			Any day expiry	14.25780	14.40880			1.05907	0.00000	0.00000	272
25/11/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.03078	0.02369			-23.01677	0.00000	0.00000	0
25/11/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.75858	1.90249			8.18365	0.00000	0.00000	0
25/11/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.01017	0.00794			-21.91116	0.00000	0.00000	1,000
25/11/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	2.17184	2.31897			6.77422	0.00000	0.00000	0
25/11/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	2.32819	2.47614			6.35499	0.00000	0.00000	0
25/11/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.11423	0.08682			-23.99222	0.00000	0.00000	10,000
25/11/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.21131	0.16610			-21.39349	0.00000	0.00000	250
25/11/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.46595	0.38941			-16.42686	0.00000	0.00000	0
25/11/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.28938	0.33002			14.04382	0.00000	0.00000	0
25/11/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	1.21678	1.09517			-9.99473	0.00000	0.00000	0
25/11/2015	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.34322	0.39130			14.01114	0.00000	0.00000	2,000
25/11/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	2.67270	2.82190			5.58231	0.00000	0.00000	0
25/11/2015	\$ / R 2016/03/14			Foreign Exchange Future	14.26530	14.41610			1.05711	14.43610	14.34000	94,263
25/11/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	2.44597	2.59443			6.06954	0.00000	0.00000	0
25/11/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.01394	0.01085			-22.11969	0.00000	0.00000	30,000
25/11/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.03250	0.02523			-22.38788	0.00000	0.00000	0
25/11/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	2.23037	2.37783			6.61147	0.00000	0.00000	0
25/11/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.02087	0.01621			-22.30799	0.00000	0.00000	10,000
25/11/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	0.90065	1.01182			12.34326	0.00000	0.00000	12,000
25/11/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.25821	0.20480			-20.68471	0.00000	0.00000	0
25/11/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.37700	0.42963			13.96037	0.00000	0.00000	1,204
25/11/2015	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.40876	0.33777			-17.36745	0.00000	0.00000	0
25/11/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.47823	0.54603			14.17726	0.00000	0.00000	43,156
25/11/2015	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.16184	0.18350			13.38216	0.00000	0.00000	1,400
25/11/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00316	0.00244			-22.84079	0.00000	0.00000	1,500
25/11/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	2.72213	2.87146			5.48567	0.00000	0.00000	0
25/11/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	2.47547	2.62404			6.00172	0.00000	0.00000	0
25/11/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.01654	0.01287			-22.20953	0.00000	0.00000	786
25/11/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.04326	0.03359			-22.35910	0.00000	0.00000	10,000
25/11/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.06293	0.04593			-27.01311	0.00000	0.00000	38,000
25/11/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	1.11953	1.24292			11.02196	0.00000	0.00000	0
25/11/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.52125	0.59551			14.24647	0.00000	0.00000	10,000
25/11/2015	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.21564	0.24535			13.78050	0.00000	0.00000	4,350
25/11/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.21208	0.24127			13.76159	0.00000	0.00000	38,000
25/11/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	1.62787	1.49631			-8.08179	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
25/11/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.06361	0.07162			12.57618	0.00000	0.00000	35,000
25/11/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.98731	1.85037			-6.89058	0.00000	0.00000	0
25/11/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	2.36740	2.51554			6.25724	0.00000	0.00000	0
25/11/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.01484	0.01155			-22.15699	0.00000	0.00000	0
25/11/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.08489	0.06322			-25.52241	0.00000	0.00000	35,000
25/11/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.04731	0.03674			-22.33573	0.00000	0.00000	0
25/11/2015	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.25440	0.20150			-20.79239	0.00000	0.00000	4,350
25/11/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.10246	0.07730			-24.55872	0.00000	0.00000	0
25/11/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.33291	0.27017			-18.84830	0.00000	0.00000	0
25/11/2015	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.62562	0.71057			13.57788	0.00000	0.00000	1,750
25/11/2015	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	0.52588	0.60064			14.21570	0.00000	0.00000	0
25/11/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.64175	0.54753			-14.68231	0.00000	0.00000	0
25/11/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.81357	0.70890			-12.86528	0.00000	0.00000	0
25/11/2015	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.10604	0.12042			13.56202	0.00000	0.00000	500
25/11/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.25923	0.29544			13.96844	0.00000	0.00000	250
25/11/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.01067	0.00833			-21.94692	0.00000	0.00000	1,204
25/11/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	2.27924	2.42695			6.48101	0.00000	0.00000	0
25/11/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.01531	0.01191			-22.17162	0.00000	0.00000	0
25/11/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.56856	1.70969			8.99727	0.00000	0.00000	0
25/11/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	1.37823	1.51203			9.70809	0.00000	0.00000	0
25/11/2015	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	0.93661	1.05004			12.11045	0.00000	0.00000	1,000
25/11/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.14317	0.16241			13.43774	0.00000	0.00000	1,000
25/11/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	2.31206	2.17132			-6.08746	0.00000	0.00000	0
25/11/2015	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	1.49654	1.36740			-8.62936	0.00000	0.00000	0
25/11/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.00420	0.00491			16.97794	0.00000	0.00000	1,500
25/11/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.10261	0.11647			13.51040	0.00000	0.00000	0
25/11/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00683	0.00536			-21.57250	0.00000	0.00000	42,370
25/11/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	1.74780	1.89133			8.21162	0.00000	0.00000	12,000
25/11/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.01507	0.01173			-22.16434	0.00000	0.00000	0
25/11/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	2.02617	2.17231			7.21283	0.00000	0.00000	0
25/11/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.18535	0.14572			-21.38066	0.00000	0.00000	0
25/11/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.76351	0.86090			12.75539	0.00000	0.00000	10,000
25/11/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.70170	0.60353			-13.99031	0.00000	0.00000	0
25/11/2015	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	0.57406	0.65387			13.90243	0.00000	0.00000	9,370
25/11/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.92408	0.81392			-11.92107	0.00000	0.00000	0
25/11/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.52293	0.43993			-15.87189	0.00000	0.00000	0
25/11/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	3.21846	3.36854			4.66302	0.00000	0.00000	0
25/11/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	2.22061	2.36801			6.63812	0.00000	0.00000	0
25/11/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.01289	0.01004			-22.07141	0.00000	0.00000	1,000
25/11/2015	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.17131	0.13394			-21.81528	0.00000	0.00000	0
25/11/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	0.84661	0.95220			12.47265	0.00000	0.00000	0
25/11/2015	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.36032	0.29447			-18.27619	0.00000	0.00000	0
25/11/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.40705	0.46363			13.89892	0.00000	0.00000	1,300
25/11/2015	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.77792	0.67520			-13.20344	0.00000	0.00000	0
25/11/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	1.02393	0.90934			-11.19119	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
25/11/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.07736	0.08742			12.99607	0.00000	0.00000	1,000
25/11/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00740	0.00580			-21.64675	0.00000	0.00000	30,000
25/11/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	5.96890	5.81881			-2.51449	0.00000	0.00000	0
25/11/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.01210	0.00944			-22.03188	0.00000	0.00000	788
25/11/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	2.24014	2.38765			6.58500	0.00000	0.00000	0
25/11/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	1.25019	1.37932			10.32916	0.00000	0.00000	0
25/11/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.51261	1.65284			9.27092	0.00000	0.00000	20,000
25/11/2015	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	0.76970	0.86760			12.71985	0.00000	0.00000	0
25/11/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	1.16776	1.29340			10.75874	0.00000	0.00000	1,000
25/11/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.65821	0.74627			13.37730	0.00000	0.00000	788
25/11/2015	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.46058	0.38454			-16.50984	0.00000	0.00000	800
25/11/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.32887	0.37500			14.02719	0.00000	0.00000	29,370
25/11/2015	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	1.20034	1.07925			-10.08755	0.00000	0.00000	0
25/11/2015	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	1.95074	1.81432			-6.99323	0.00000	0.00000	0
25/11/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	2.54831	2.40552			-5.60369	0.00000	0.00000	0
25/11/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	0.37238	0.42327			13.66582	0.00000	0.00000	17,991
25/11/2015	\$ / R 2016/03/16			Any day expiry	14.27040	14.42100			1.05533	0.00000	0.00000	0
25/11/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	1.06454	1.18422			11.24237	0.00000	0.00000	0
25/11/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	0.73198	0.63227			-13.62220	0.00000	0.00000	0
25/11/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.13414	0.10322			-23.05169	0.00000	0.00000	17,991
25/11/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.23526	0.18749			-20.30656	0.00000	0.00000	19,744
25/11/2015	\$ / R 2016/03/23			Any day expiry	14.28790	14.43810			1.05124	0.00000	0.00000	0
25/11/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	0.98230	0.87150			-11.28019	0.00000	0.00000	0
25/11/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.30020	0.33960			13.12267	0.00000	0.00000	19,744
25/11/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	0.85316	0.95559			12.00549	0.00000	0.00000	0
25/11/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.25648	0.28821			12.37132	0.00000	0.00000	250
25/11/2015	\$ / R 2016/03/29			Any day expiry	14.30300	14.45270			1.04663	0.00000	0.00000	0
25/11/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	2.51426	2.66153			5.85721	0.00000	0.00000	0
25/11/2015	\$ / R 2016/03/29	15.96	C	Any day expiry	0.15091	0.16947			12.29849	0.00000	0.00000	150
25/11/2015	\$ / R 2016/03/29	13.50	P	Any day expiry	0.18671	0.14799			-20.73627	0.00000	0.00000	150
25/11/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.01126	0.00883			-21.61133	0.00000	0.00000	250
25/11/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	1.20348	1.08551			-9.80239	0.00000	0.00000	0
25/11/2015	\$ / R 2016/03/29	15.96	P	Any day expiry	1.80791	1.67677			-7.25367	0.00000	0.00000	0
25/11/2015	\$ / R 2016/03/29	13.50	C	Any day expiry	0.98971	1.10069			11.21377	0.00000	0.00000	0
25/11/2015	\$ / R 2016/04/18	13.97	P	Any day expiry	0.38372	0.31936			-16.77249	0.00000	0.00000	17,896
25/11/2015	\$ / R 2016/04/18			Any day expiry	14.35320	14.50140			1.03252	0.00000	0.00000	0
25/11/2015	\$ / R 2016/04/18	15.42	P	Any day expiry	1.34514	1.22677			-8.79925	0.00000	0.00000	0
25/11/2015	\$ / R 2016/04/18	13.97	C	Any day expiry	0.76692	0.85076			10.93205	0.00000	0.00000	0
25/11/2015	\$ / R 2016/04/18	15.42	C	Any day expiry	0.27834	0.30817			10.72019	0.00000	0.00000	17,896
25/11/2015	\$ / R 2016/04/26	13.50	C	Any day expiry	1.08619	1.19314			9.84614	0.00000	0.00000	0
25/11/2015	\$ / R 2016/04/26			Any day expiry	14.37330	14.52090			1.02690	0.00000	0.00000	0
25/11/2015	\$ / R 2016/04/26	13.50	P	Any day expiry	0.21289	0.17224			-19.09569	0.00000	0.00000	150
25/11/2015	\$ / R 2016/04/26	16.29	C	Any day expiry	0.17196	0.18911			9.97446	0.00000	0.00000	150
25/11/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.01396	0.01078			-22.76696	0.00000	0.00000	250
25/11/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	1.54455	1.42237			-7.91020	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
25/11/2015	\$ / R 2016/04/26	16.29	P	Any day expiry	2.08866	1.95821			-6.24551	0.00000	0.00000	0
25/11/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	2.58726	2.73168			5.58204	0.00000	0.00000	0
25/11/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.25785	0.28327			9.85987	0.00000	0.00000	250
25/11/2015	\$ / R 2016/05/10			Any day expiry	14.40840	14.55510			1.01816	0.00000	0.00000	0
25/11/2015	\$ / R 2016/05/10	14.28	P	Any day expiry	0.55859	0.48253			-13.61698	0.00000	0.00000	8,403
25/11/2015	\$ / R 2016/05/10	15.51	P	Any day expiry	1.42012	1.30330			-8.22630	0.00000	0.00000	0
25/11/2015	\$ / R 2016/05/10	14.28	C	Any day expiry	0.68699	0.75763			10.28198	0.00000	0.00000	0
25/11/2015	\$ / R 2016/05/10	15.51	C	Any day expiry	0.31852	0.34840			9.37991	0.00000	0.00000	8,403
25/11/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	1.93804	1.81521			-6.33775	0.00000	0.00000	0
25/11/2015	\$ / R 2016/05/27			Any day expiry	14.45110	14.59650			1.00615	0.00000	0.00000	0
25/11/2015	\$ / R 2016/05/27	13.50	C	Any day expiry	1.18778	1.29102			8.69209	0.00000	0.00000	0
25/11/2015	\$ / R 2016/05/27	16.70	C	Any day expiry	0.18937	0.20475			8.12268	0.00000	0.00000	150
25/11/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.01636	0.01175			-28.18856	0.00000	0.00000	250
25/11/2015	\$ / R 2016/05/27	13.50	P	Any day expiry	0.23668	0.19452			-17.81238	0.00000	0.00000	150
25/11/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.25914	0.28171			8.71044	0.00000	0.00000	250
25/11/2015	\$ / R 2016/05/27	16.70	P	Any day expiry	2.43827	2.30825			-5.33238	0.00000	0.00000	0
25/11/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	2.66746	2.80825			5.27802	0.00000	0.00000	0
25/11/2015	\$ / R 2016/06/06			Any day expiry	14.47700	14.62200			1.00159	0.00000	0.00000	0
25/11/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.03447	0.02657			-22.92324	0.00000	0.00000	1,000
25/11/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.40167	0.43457			8.19002	0.00000	0.00000	1,000
25/11/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	1.37467	1.26257			-8.15486	0.00000	0.00000	0
25/11/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	2.31147	2.44857			5.93125	0.00000	0.00000	0
25/11/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.18813	0.15286			-18.74944	0.00000	0.00000	0
25/11/2015	\$ / R 2016/06/09			Any day expiry	14.48470	14.62980			1.00175	0.00000	0.00000	264
25/11/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.19328	0.15736			-18.58435	0.00000	0.00000	0
25/11/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.19070	0.15510			-18.66805	0.00000	0.00000	0
25/11/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.36798	1.47716			7.98114	0.00000	0.00000	0
25/11/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.38283	1.49266			7.94211	0.00000	0.00000	0
25/11/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.37540	1.48490			7.96140	0.00000	0.00000	0
25/11/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.16805	0.13580			-19.18800	0.00000	0.00000	700
25/11/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	2.27728	2.15035			-5.57341	0.00000	0.00000	0
25/11/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.21071	0.22575			7.13850	0.00000	0.00000	2,310
25/11/2015	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.57996	0.63023			8.66931	0.00000	0.00000	0
25/11/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.03324	0.02580			-22.38248	0.00000	0.00000	330
25/11/2015	\$ / R 2016/06/13			Foreign Exchange Future	14.49510	14.64030			1.00172	14.65630	14.60860	33,151
25/11/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.19014	0.15505			-18.45424	0.00000	0.00000	0
25/11/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	3.80104	3.65789			-3.76591	0.00000	0.00000	0
25/11/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	2.01772	1.89494			-6.08485	0.00000	0.00000	0
25/11/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.11142	0.09028			-18.97015	0.00000	0.00000	6,600
25/11/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.24427	1.34745			8.29273	0.00000	0.00000	53,633
25/11/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.25848	0.21544			-16.64924	0.00000	0.00000	36,230
25/11/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.46315	1.57610			7.72000	0.00000	0.00000	0
25/11/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.19531	0.15958			-18.29688	0.00000	0.00000	0
25/11/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	2.63358	2.50220			-4.98863	0.00000	0.00000	0
25/11/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.19272	0.15730			-18.37605	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
25/11/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.55502	0.60292			8.63124	0.00000	0.00000	330
25/11/2015	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.53418	0.58008			8.59261	0.00000	0.00000	53,633
25/11/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	2.75149	2.61889			-4.81927	0.00000	0.00000	0
25/11/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.24917	0.20715			-16.86259	0.00000	0.00000	545
25/11/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.22358	1.32574			8.34971	0.00000	0.00000	0
25/11/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.38041	1.48988			7.92982	0.00000	0.00000	0
25/11/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.12614	0.12819			1.63012	0.00000	0.00000	6,600
25/11/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.62145	1.74320			7.50878	0.00000	0.00000	0
25/11/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.39524	1.50535			7.89183	0.00000	0.00000	0
25/11/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.24238	0.26065			7.54116	0.00000	0.00000	36,230
25/11/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.28282	0.30524			7.92918	0.00000	0.00000	750
25/11/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	1.69652	1.82058			7.31282	0.00000	0.00000	0
25/11/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	2.52561	2.39545			-5.15356	0.00000	0.00000	0
25/11/2015	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.93486	0.83993			-10.15363	0.00000	0.00000	8,000
25/11/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.12635	0.10290			-18.55801	0.00000	0.00000	750
25/11/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.36834	2.50610			5.81668	0.00000	0.00000	0
25/11/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.38782	1.49760			7.91073	0.00000	0.00000	0
25/11/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.98992	0.89262			-9.82861	0.00000	0.00000	0
25/11/2015	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	1.03908	0.93978			-9.55659	0.00000	0.00000	0
25/11/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.18659	0.19919			6.75157	0.00000	0.00000	545
25/11/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.19868	0.21250			6.95597	0.00000	0.00000	700
25/11/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.26363	0.28127			6.69408	0.00000	0.00000	250
25/11/2015	\$ / R 2016/06/28	17.04	C	Any day expiry	0.21706	0.23008			5.99928	0.00000	0.00000	150
25/11/2015	\$ / R 2016/06/28			Any day expiry	14.53390	14.67970			1.00317	0.00000	0.00000	0
25/11/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	2.75001	2.89186			5.15813	0.00000	0.00000	0
25/11/2015	\$ / R 2016/06/28	13.50	C	Any day expiry	1.29426	1.39804			8.01830	0.00000	0.00000	0
25/11/2015	\$ / R 2016/06/28	17.04	P	Any day expiry	2.72316	2.59038			-4.87587	0.00000	0.00000	0
25/11/2015	\$ / R 2016/06/28	13.50	P	Any day expiry	0.26036	0.21834			-16.13969	0.00000	0.00000	150
25/11/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.01611	0.01216			-24.52300	0.00000	0.00000	250
25/11/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	2.34973	2.22157			-5.45394	0.00000	0.00000	0
25/11/2015	\$ / R 2016/07/27			Any day expiry	14.60910	14.75570			1.00348	0.00000	0.00000	0
25/11/2015	\$ / R 2016/07/27	13.50	C	Any day expiry	1.38817	1.49302			7.55284	0.00000	0.00000	0
25/11/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.26476	0.27746			4.79696	0.00000	0.00000	250
25/11/2015	\$ / R 2016/07/27	17.45	P	Any day expiry	3.07450	2.93754			-4.45470	0.00000	0.00000	0
25/11/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	2.82476	2.96738			5.04923	0.00000	0.00000	0
25/11/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.01566	0.01168			-25.36872	0.00000	0.00000	250
25/11/2015	\$ / R 2016/07/27	13.50	P	Any day expiry	0.27907	0.23732			-14.96173	0.00000	0.00000	150
25/11/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	2.78566	2.65176			-4.80674	0.00000	0.00000	0
25/11/2015	\$ / R 2016/07/27	17.45	C	Any day expiry	0.23360	0.24324			4.12683	0.00000	0.00000	150
25/11/2015	\$ / R 2016/08/11			Any day expiry	14.64790	14.79510			1.00492	0.00000	0.00000	0
25/11/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.09857	0.07709			-21.79539	0.00000	0.00000	2,000
25/11/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.56481	0.60028			6.27975	0.00000	0.00000	2,000
25/11/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	1.43691	1.32518			-7.77583	0.00000	0.00000	0
25/11/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	2.04647	2.17219			6.14302	0.00000	0.00000	0
25/11/2015	\$ / R 2016/08/26	17.93	P	Any day expiry	3.49697	3.35128			-4.16621	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
25/11/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.01466	0.01169			-20.26657	0.00000	0.00000	250
25/11/2015	\$ / R 2016/08/26			Any day expiry	14.68680	14.83440			1.00498	0.00000	0.00000	0
25/11/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	3.28100	3.13952			-4.31215	0.00000	0.00000	0
25/11/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	2.90146	3.04609			4.98469	0.00000	0.00000	0
25/11/2015	\$ / R 2016/08/26	13.50	C	Any day expiry	1.48282	1.58808			7.09833	0.00000	0.00000	0
25/11/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.26780	0.27392			2.28459	0.00000	0.00000	250
25/11/2015	\$ / R 2016/08/26	13.50	P	Any day expiry	0.29602	0.25368			-14.30463	0.00000	0.00000	150
25/11/2015	\$ / R 2016/08/26	17.93	C	Any day expiry	0.25377	0.25568			0.75216	0.00000	0.00000	150
25/11/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	1.51628	1.62156			6.94348	0.00000	0.00000	0
25/11/2015	\$ / R 2016/09/06			Any day expiry	14.71570	14.86370			1.00573	0.00000	0.00000	0
25/11/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	3.36630	3.22158			-4.29913	0.00000	0.00000	0
25/11/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	1.38442	1.48379			7.17762	0.00000	0.00000	0
25/11/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	3.31018	3.16745			-4.31204	0.00000	0.00000	0
25/11/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.30058	0.25786			-14.21169	0.00000	0.00000	10,000
25/11/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.28588	0.29115			1.84114	0.00000	0.00000	10,000
25/11/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.36872	0.32009			-13.18936	0.00000	0.00000	0
25/11/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.28200	0.28528			1.16253	0.00000	0.00000	10,000
25/11/2015	\$ / R 2016/09/08			Any day expiry	14.72100	14.86910			1.00605	0.00000	0.00000	0
25/11/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.33210	0.34387			3.54423	0.00000	0.00000	48,990
25/11/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	1.34053	1.43752			7.23582	0.00000	0.00000	0
25/11/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.39953	0.34842			-12.79068	0.00000	0.00000	48,990
25/11/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	2.91110	2.77477			-4.68309	0.00000	0.00000	0
25/11/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.69189	1.80071			6.43201	0.00000	0.00000	0
25/11/2015	\$ / R 2016/09/15			Any day expiry	14.73950	14.88800			1.00750	0.00000	0.00000	259
25/11/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.68499	1.79345			6.43683	0.00000	0.00000	0
25/11/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.67778	1.78621			6.46220	0.00000	0.00000	0
25/11/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.24239	0.20271			-16.36939	0.00000	0.00000	0
25/11/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.24828	0.20821			-16.14211	0.00000	0.00000	0
25/11/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.24549	0.20545			-16.31055	0.00000	0.00000	0
25/11/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.70337	1.81244			6.40320	0.00000	0.00000	0
25/11/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.24638	0.20639			-16.23012	0.00000	0.00000	0
25/11/2015	\$ / R 2016/09/19			Foreign Exchange Future	14.75010	14.89880			1.00813	0.00000	0.00000	13,149
25/11/2015	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.33177	0.34234			3.18756	0.00000	0.00000	405
25/11/2015	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.73820	1.84904			6.37712	0.00000	0.00000	0
25/11/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.69648	1.80519			6.40808	0.00000	0.00000	0
25/11/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.26136	3.12142			-4.29103	0.00000	0.00000	0
25/11/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.68928	1.79797			6.43398	0.00000	0.00000	0
25/11/2015	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	3.08167	2.94354			-4.48214	0.00000	0.00000	0
25/11/2015	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.22810	0.19024			-16.59507	0.00000	0.00000	405
25/11/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.24327	0.20364			-16.29008	0.00000	0.00000	0
25/11/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.31146	0.32022			2.81054	0.00000	0.00000	10,000
25/11/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.24918	0.20917			-16.05761	0.00000	0.00000	0
25/11/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.29497	0.29449			-0.16449	0.00000	0.00000	250
25/11/2015	\$ / R 2016/09/28			Any day expiry	14.77390	14.92320			1.01057	0.00000	0.00000	0
25/11/2015	\$ / R 2016/09/28	18.41	P	Any day expiry	3.92258	3.77176			-3.84508	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
25/11/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	2.98685	3.13516			4.96538	0.00000	0.00000	0
25/11/2015	\$ / R 2016/09/28	13.50	P	Any day expiry	0.31053	0.26691			-14.04710	0.00000	0.00000	150
25/11/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	3.77107	3.62129			-3.97195	0.00000	0.00000	0
25/11/2015	\$ / R 2016/09/28	13.50	C	Any day expiry	1.58443	1.69011			6.66993	0.00000	0.00000	0
25/11/2015	\$ / R 2016/09/28	18.41	C	Any day expiry	0.28648	0.28496			-0.53277	0.00000	0.00000	150
25/11/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01295	0.01196			-7.65513	0.00000	0.00000	250
25/11/2015	\$ / R 2016/10/26	13.50	P	Any day expiry	0.32127	0.27680			-13.84179	0.00000	0.00000	150
25/11/2015	\$ / R 2016/10/26			Any day expiry	14.84800	14.99880			1.01563	0.00000	0.00000	0
25/11/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01271	0.01198			-5.73798	0.00000	0.00000	250
25/11/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	4.23864	4.08506			-3.62337	0.00000	0.00000	0
25/11/2015	\$ / R 2016/10/26	18.85	C	Any day expiry	0.31296	0.30970			-1.04205	0.00000	0.00000	150
25/11/2015	\$ / R 2016/10/26	13.50	C	Any day expiry	1.66927	1.77560			6.36989	0.00000	0.00000	0
25/11/2015	\$ / R 2016/10/26	18.85	P	Any day expiry	4.31496	4.16090			-3.57040	0.00000	0.00000	0
25/11/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.31664	0.31386			-0.87846	0.00000	0.00000	250
25/11/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	3.06071	3.21078			4.90313	0.00000	0.00000	0
25/11/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01305	0.01250			-4.18228	0.00000	0.00000	250
25/11/2015	\$ / R 2016/11/28			Any day expiry	14.93540	15.08790			1.02106	0.00000	0.00000	0
25/11/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	4.80870	4.65320			-3.23367	0.00000	0.00000	0
25/11/2015	\$ / R 2016/11/28	13.50	P	Any day expiry	0.33253	0.27985			-15.84216	0.00000	0.00000	150
25/11/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.34410	0.34110			-0.87114	0.00000	0.00000	400
25/11/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	3.14845	3.30040			4.82632	0.00000	0.00000	0
25/11/2015	\$ / R 2016/11/28	13.50	C	Any day expiry	1.76793	1.86775			5.64612	0.00000	0.00000	0
25/11/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.08905	0.06841			-23.18041	0.00000	0.00000	0
25/11/2015	\$ / R 2016/12/14			Any day expiry	14.98170	15.13350			1.01324	0.00000	0.00000	251
25/11/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.08720	0.06690			-23.28077	0.00000	0.00000	0
25/11/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.41075	2.54191			5.44051	0.00000	0.00000	0
25/11/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.42707	2.55891			5.43191	0.00000	0.00000	0
25/11/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.41890	2.55040			5.43632	0.00000	0.00000	0
25/11/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.08537	0.06541			-23.38397	0.00000	0.00000	0
25/11/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01431	0.01379			-3.61754	0.00000	0.00000	250
25/11/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
25/11/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.51629	0.51531			-0.18995	0.00000	0.00000	0
25/11/2015	\$ / R 2016/12/19			Foreign Exchange Future	14.99620	15.14780			1.01092	0.00000	0.00000	1,060
25/11/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.97424	2.08238			5.47759	0.00000	0.00000	0
25/11/2015	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.33632	0.34351			2.13700	0.00000	0.00000	150
25/11/2015	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.33889	0.29506			-12.93344	0.00000	0.00000	150
25/11/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.27463	0.23154			-15.68966	0.00000	0.00000	0
25/11/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.19159	1.19061			-0.08229	0.00000	0.00000	0
25/11/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.28093	0.23763			-15.41184	0.00000	0.00000	0
25/11/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.32930	0.33624			2.10726	0.00000	0.00000	250
25/11/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.20662	1.20564			-0.08128	0.00000	0.00000	0
25/11/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.27804	0.23458			-15.63081	0.00000	0.00000	0
25/11/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.21051	3.36159			4.70588	0.00000	0.00000	0
25/11/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.19909	1.19811			-0.08179	0.00000	0.00000	0
25/11/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.96713	2.07543			5.50571	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
25/11/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.14310	4.99844			-2.81272	0.00000	0.00000	0
25/11/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.51382	0.51284			-0.19087	0.00000	0.00000	0
25/11/2015	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.83509	1.94286			5.87271	0.00000	0.00000	0
25/11/2015	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.09012	4.94571			-2.83712	0.00000	0.00000	0
25/11/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.98083	2.08934			5.47804	0.00000	0.00000	0
25/11/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.51879	0.51781			-0.18902	0.00000	0.00000	0
25/11/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.21538	1.27512			4.91541	0.00000	0.00000	0
25/11/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.32266	1.23300			-6.77881	0.00000	0.00000	0
25/11/2015	\$ / R 2017/03/13			Foreign Exchange Future	15.23930	15.38870			0.98036	0.00000	0.00000	0
25/11/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.31608	1.22642			-6.81259	0.00000	0.00000	0
25/11/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.32924	1.23958			-6.74477	0.00000	0.00000	0
25/11/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.21196	1.27170			4.92919	0.00000	0.00000	0
25/11/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.20854	1.26828			4.94365	0.00000	0.00000	0
25/11/2015	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.00000	1.49131			100.00000	0.00000	0.00000	0
25/11/2015	\$ / R 2017/06/19			Foreign Exchange Future	15.52000	15.66970			0.96456	0.00000	0.00000	0
25/11/2015	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.00000	1.49817			100.00000	0.00000	0.00000	0
25/11/2015	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.00000	1.34503			100.00000	0.00000	0.00000	0
25/11/2015	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.00000	1.33847			100.00000	0.00000	0.00000	0
25/11/2015	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.00000	1.35161			100.00000	0.00000	0.00000	0
25/11/2015	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.00000	1.49473			100.00000	0.00000	0.00000	0
25/11/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	2.18720	2.33096			6.57262	0.00000	0.00000	0
25/11/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.00000	0.00006			5,392.86376	0.00000	0.00000	0
25/11/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	14.02720	14.17090			1.02444	14.17900	14.11640	1,115
25/11/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	2.17720	2.32096			6.60289	0.00000	0.00000	0
25/11/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	2.16720	2.31096			6.63344	0.00000	0.00000	0
25/11/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.00000	0.00006			5,930.94737	0.00000	0.00000	0
25/11/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.00000	0.00006			4,909.06863	0.00000	0.00000	0
25/11/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.89117	2.03619			7.66793	0.00000	0.00000	0
25/11/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.88157	2.02650			7.70230	0.00000	0.00000	0
25/11/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	14.26530	14.41610			1.05711	14.41180	14.36070	373
25/11/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.90078	2.04588			7.63382	0.00000	0.00000	0
25/11/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.02587	0.02009			-22.36355	0.00000	0.00000	0
25/11/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.02548	0.01978			-22.36137	0.00000	0.00000	0
25/11/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.02627	0.02040			-22.36555	0.00000	0.00000	0
25/11/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.23710	0.19643			-17.15482	0.00000	0.00000	0
25/11/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.49510	14.64030			1.00172	14.61170	14.61170	184
25/11/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.23415	0.19381			-17.22718	0.00000	0.00000	0
25/11/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.23122	0.19121			-17.30120	0.00000	0.00000	0
25/11/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.27925	1.38411			8.19724	0.00000	0.00000	0
25/11/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.27220	1.37673			8.21609	0.00000	0.00000	0
25/11/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.28632	1.39151			8.17814	0.00000	0.00000	0
25/11/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.75010	14.89880			1.00813	0.00000	0.00000	55
25/11/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	1.06352	0.96814			-8.96893	0.00000	0.00000	0
25/11/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	1.07687	0.98092			-8.91070	0.00000	0.00000	0
25/11/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.82029	0.87332			6.46486	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
25/11/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.81697	0.86972			6.45590	0.00000	0.00000	0
25/11/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.82362	0.87694			6.47305	0.00000	0.00000	0
25/11/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	1.07019	0.97452			-8.93952	0.00000	0.00000	0
25/11/2015	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.00000	0.99950			100.00000	0.00000	0.00000	0
25/11/2015	\$ / R MAXI 2016/12/19			Foreign Exchange Future	15.00000	15.14780			0.98533	0.00000	0.00000	0
25/11/2015	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.00000	0.99320			100.00000	0.00000	0.00000	0
25/11/2015	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.00000	0.98692			100.00000	0.00000	0.00000	0
25/11/2015	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.00000	1.14100			100.00000	0.00000	0.00000	0
25/11/2015	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.00000	1.14472			100.00000	0.00000	0.00000	0
25/11/2015	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.00000	1.13730			100.00000	0.00000	0.00000	0
25/11/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	2.97883	3.21971			8.08631	0.00000	0.00000	0
25/11/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.00024	0.00009			-63.53990	0.00000	0.00000	0
25/11/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.00025	0.00009			-63.36554	0.00000	0.00000	0
25/11/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	1.74373	1.98275			13.70752	0.00000	0.00000	700
25/11/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.01329	0.00855			-35.70649	0.00000	0.00000	0
25/11/2015	£ / R 2015/12/11	20.23	P	Foreign Exchange Future	0.02469	0.01326			-46.28546	0.00000	0.00000	20,000
25/11/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.03388	0.01762			-48.01024	0.00000	0.00000	0
25/11/2015	£ / R 2015/12/11	23.20	P	Foreign Exchange Future	2.06559	1.82571			-11.61326	0.00000	0.00000	0
25/11/2015	£ / R 2015/12/11			Foreign Exchange Future	21.13880	21.37970			1.13961	21.42620	21.29520	40,121
25/11/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.48288	0.67050			38.85593	0.00000	0.00000	18,900
25/11/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.12125	0.19530			61.07091	0.00000	0.00000	500
25/11/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	3.26880	3.50970			7.36957	0.00000	0.00000	0
25/11/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	2.62905	2.86979			9.15702	0.00000	0.00000	0
25/11/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.01712	0.01071			-37.42062	0.00000	0.00000	12,000
25/11/2015	£ / R 2015/12/11	20.23	C	Foreign Exchange Future	0.93349	1.16296			24.58242	0.00000	0.00000	0
25/11/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.05649	0.09609			70.09874	0.00000	0.00000	10,000
25/11/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	2.64902	2.88978			9.08855	0.00000	0.00000	0
25/11/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.10862	0.05771			-46.87257	0.00000	0.00000	6,000
25/11/2015	£ / R 2015/12/11	21.20	C	Foreign Exchange Future	0.22658	0.34860			53.85571	0.00000	0.00000	0
25/11/2015	£ / R 2015/12/11	21.35	P	Foreign Exchange Future	0.37884	0.23260			-38.60116	0.00000	0.00000	0
25/11/2015	£ / R 2015/12/11	20.81	C	Foreign Exchange Future	0.45441	0.63711			40.20813	0.00000	0.00000	0
25/11/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	0.73769	0.53639			-27.28810	0.00000	0.00000	0
25/11/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.00003	0.00001			-68.71166	0.00000	0.00000	0
25/11/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	2.63904	2.87979			9.12266	0.00000	0.00000	0
25/11/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.11408	0.06080			-46.70078	0.00000	0.00000	0
25/11/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	0.48245	0.31560			-34.58453	0.00000	0.00000	500
25/11/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.00493	0.00305			-38.11282	0.00000	0.00000	0
25/11/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	1.15209	1.38825			20.49778	0.00000	0.00000	500
25/11/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.84268	1.06732			26.65681	0.00000	0.00000	8,250
25/11/2015	£ / R 2015/12/11	20.81	P	Foreign Exchange Future	0.12561	0.06741			-46.32861	0.00000	0.00000	4,500
25/11/2015	£ / R 2015/12/11	21.20	P	Foreign Exchange Future	0.28778	0.16890			-41.30824	0.00000	0.00000	3,000
25/11/2015	£ / R 2015/12/11	23.20	C	Foreign Exchange Future	0.00439	0.00541			23.19455	0.00000	0.00000	10,000
25/11/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.00000	0.00000			-73.33333	0.00000	0.00000	830
25/11/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.00022	0.00008			-63.68115	0.00000	0.00000	0
25/11/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	1.03592	1.27041			22.63642	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
25/11/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	0.49742	0.68741			38.19430	0.00000	0.00000	0
25/11/2015	£ / R 2015/12/11	21.35	C	Foreign Exchange Future	0.16764	0.26230			56.46756	0.00000	0.00000	4,500
25/11/2015	£ / R 2016/01/12	21.09	P	Any day expiry	0.08818	0.05413			-38.60774	0.00000	0.00000	0
25/11/2015	£ / R 2016/01/12			Any day expiry	22.17890	22.42650			1.11638	0.00000	0.00000	15
25/11/2015	£ / R 2016/01/12	21.09	C	Any day expiry	1.17708	1.39063			18.14290	0.00000	0.00000	0
25/11/2015	£ / R 2016/02/29	22.03	P	Any day expiry	0.59335	0.47692			-19.62271	0.00000	0.00000	0
25/11/2015	£ / R 2016/02/29			Any day expiry	22.19040	22.43870			1.11895	0.00000	0.00000	47
25/11/2015	£ / R 2016/02/29	22.03	C	Any day expiry	0.75375	0.88562			17.49503	0.00000	0.00000	0
25/11/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.34685	2.59373			10.51949	0.00000	0.00000	0
25/11/2015	£ / R 2016/03/14			Foreign Exchange Future	21.50390	21.75530			1.16909	21.78990	21.68000	9,422
25/11/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.36618	2.61312			10.43634	0.00000	0.00000	0
25/11/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.05295	0.04843			-8.54212	0.00000	0.00000	0
25/11/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.05261	0.04812			-8.53298	0.00000	0.00000	0
25/11/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.05228	0.04782			-8.52672	0.00000	0.00000	0
25/11/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.35651	2.60342			10.47779	0.00000	0.00000	0
25/11/2015	£ / R 2016/06/13			Foreign Exchange Future	21.85720	22.09860			1.10444	22.14550	22.14550	425
25/11/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.74324	1.93041			10.73695	0.00000	0.00000	0
25/11/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.73612	1.92295			10.76176	0.00000	0.00000	0
25/11/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.75037	1.93788			10.71280	0.00000	0.00000	0
25/11/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.38892	0.33435			-14.02964	0.00000	0.00000	0
25/11/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.38604	0.33181			-14.04768	0.00000	0.00000	0
25/11/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.38317	0.32928			-14.06325	0.00000	0.00000	0
25/11/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.42533	0.45981			8.10739	0.00000	0.00000	12,264
25/11/2015	£ / R 2016/09/08			Any day expiry	22.21100	22.45550			1.10081	0.00000	0.00000	0
25/11/2015	£ / R 2016/09/08	22.26	C	Any day expiry	1.22628	1.34146			9.39253	0.00000	0.00000	0
25/11/2015	£ / R 2016/09/08	21.20	C	Any day expiry	1.73401	1.89708			9.40405	0.00000	0.00000	0
25/11/2015	£ / R 2016/09/08	22.25	P	Any day expiry	1.26920	1.14039			-10.14886	0.00000	0.00000	0
25/11/2015	£ / R 2016/09/08	25.85	P	Any day expiry	4.06433	3.85431			-5.16732	0.00000	0.00000	0
25/11/2015	£ / R 2016/09/08	22.27	P	Any day expiry	1.28139	1.15155			-10.13276	0.00000	0.00000	0
25/11/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.72302	0.64158			-11.26288	0.00000	0.00000	12,264
25/11/2015	£ / R 2016/09/08	22.26	P	Any day expiry	1.27528	1.14596			-10.14055	0.00000	0.00000	0
25/11/2015	£ / R 2016/09/08	22.27	C	Any day expiry	1.22239	1.33705			9.37998	0.00000	0.00000	0
25/11/2015	£ / R 2016/09/08	22.25	C	Any day expiry	1.23020	1.34589			9.40422	0.00000	0.00000	0
25/11/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.01575	1.10609			8.89376	0.00000	0.00000	0
25/11/2015	£ / R 2016/09/19			Foreign Exchange Future	22.25660	22.50150			1.10035	0.00000	0.00000	200
25/11/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.01267	1.10272			8.89323	0.00000	0.00000	0
25/11/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.01883	1.10947			8.89592	0.00000	0.00000	0
25/11/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.75915	1.60459			-8.78617	0.00000	0.00000	0
25/11/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.75223	1.59797			-8.80394	0.00000	0.00000	0
25/11/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.76607	1.61122			-8.76759	0.00000	0.00000	0
25/11/2015	£ / R 2016/12/19			Foreign Exchange Future	22.64000	22.89420			1.12279	0.00000	0.00000	0
25/11/2015	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.00000	1.63851			100.00000	0.00000	0.00000	0
25/11/2015	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.00000	1.63437			100.00000	0.00000	0.00000	0
25/11/2015	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	0.00000	1.38431			100.00000	0.00000	0.00000	0
25/11/2015	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.00000	1.64265			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
25/11/2015	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	0.00000	1.37845			100.00000	0.00000	0.00000	0
25/11/2015	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	0.00000	1.39017			100.00000	0.00000	0.00000	0
25/11/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11444	0.11553			0.95599	0.00000	0.00000	7,990
25/11/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01444	0.01553			7.56335	0.00000	0.00000	0
25/11/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00464	0.00561			20.91748	0.00000	0.00000	0
25/11/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02444	0.02553			4.47694	0.00000	0.00000	0
25/11/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00000	0.00000			-77.84384	0.00000	0.00000	0
25/11/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00000	0.00000			-19.04762	0.00000	0.00000	0
25/11/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00021	0.00008			-59.36816	0.00000	0.00000	0
25/11/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00009	0.00008			-14.63506	0.00000	0.00000	0
25/11/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11668	0.11764			0.82536	0.00000	0.00000	1,422
25/11/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00611	0.00536			-12.23704	0.00000	0.00000	0
25/11/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00796	0.00863			8.38902	0.00000	0.00000	0
25/11/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00278	0.00300			7.74240	0.00000	0.00000	0
25/11/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01677	0.01772			5.66056	0.00000	0.00000	0
25/11/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00128	0.00099			-23.06644	0.00000	0.00000	0
25/11/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.11890	0.11980			0.76031	0.00000	0.00000	0
25/11/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00190	0.00161			-15.00349	0.00000	0.00000	0
25/11/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.00532	0.00562			5.60014	0.00000	0.00000	0
25/11/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00272	0.00284			4.21784	0.00000	0.00000	0
25/11/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.01080	0.01142			5.73145	0.00000	0.00000	0
25/11/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.01382	0.01303			-5.70988	0.00000	0.00000	0
25/11/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00642	0.00582			-9.43868	0.00000	0.00000	0
25/11/2015	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.00000	0.00850			100.00000	0.00000	0.00000	0
25/11/2015	¥ / R 2016/09/19			Foreign Exchange Future	0.12000	0.12237			1.97167	0.00000	0.00000	0
25/11/2015	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.00000	0.00512			100.00000	0.00000	0.00000	0
25/11/2015	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.00000	0.01450			100.00000	0.00000	0.00000	0
25/11/2015	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00000	0.00614			100.00000	0.00000	0.00000	0
25/11/2015	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00000	0.00213			100.00000	0.00000	0.00000	0
25/11/2015	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00000	0.01275			100.00000	0.00000	0.00000	0
25/11/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.64813	0.70518			8.80125	0.00000	0.00000	0
25/11/2015	€ / R 2015/12/11	15.04	C	Foreign Exchange Future	0.14954	0.17186			14.92552	0.00000	0.00000	0
25/11/2015	€ / R 2015/12/11	15.78	C	Foreign Exchange Future	0.01503	0.01689			12.35827	0.00000	0.00000	6,000
25/11/2015	€ / R 2015/12/11			Foreign Exchange Future	14.92870	14.99200			0.42402	15.08990	14.99590	84,357
25/11/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.97871	4.04200			1.59061	0.00000	0.00000	0
25/11/2015	€ / R 2015/12/11	13.85	P	Foreign Exchange Future	0.00480	0.00375			-21.99838	0.00000	0.00000	12,000
25/11/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.00540	0.00419			-22.28974	0.00000	0.00000	6,076
25/11/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.57354	1.51033			-4.01688	0.00000	0.00000	0
25/11/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.87927	1.94243			3.36067	0.00000	0.00000	0
25/11/2015	€ / R 2015/12/11	14.03	C	Foreign Exchange Future	0.90610	0.96769			6.79791	0.00000	0.00000	0
25/11/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.01943	0.01318			-32.19653	0.00000	0.00000	100
25/11/2015	€ / R 2015/12/11	14.80	C	Foreign Exchange Future	0.26656	0.30198			13.28508	0.00000	0.00000	0
25/11/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.16572	0.19000			14.64703	0.00000	0.00000	0
25/11/2015	€ / R 2015/12/11	15.78	P	Foreign Exchange Future	0.86633	0.80489			-7.09231	0.00000	0.00000	0
25/11/2015	€ / R 2015/12/11	16.31	P	Foreign Exchange Future	1.38495	1.32182			-4.55834	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
25/11/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.16156	0.18534			14.71758	0.00000	0.00000	0
25/11/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
25/11/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00057	0.00043			-25.26759	0.00000	0.00000	6,877
25/11/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.03410	1.09619			6.00492	0.00000	0.00000	0
25/11/2015	€ / R 2015/12/11	14.03	P	Foreign Exchange Future	0.00740	0.00569			-23.03440	0.00000	0.00000	12,000
25/11/2015	€ / R 2015/12/11	14.80	P	Foreign Exchange Future	0.13786	0.10998			-20.22817	0.00000	0.00000	65,000
25/11/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.16996	0.19481			14.62281	0.00000	0.00000	0
25/11/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.23702	0.19800			-16.46528	0.00000	0.00000	0
25/11/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.43530	0.38411			-11.75941	0.00000	0.00000	0
25/11/2015	€ / R 2015/12/11	13.85	C	Foreign Exchange Future	1.08350	1.14575			5.74460	0.00000	0.00000	0
25/11/2015	€ / R 2015/12/11	15.04	P	Foreign Exchange Future	0.26084	0.21986			-15.71039	0.00000	0.00000	0
25/11/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.00224	0.00233			4.13692	0.00000	0.00000	6,877
25/11/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.23126	0.19281			-16.62497	0.00000	0.00000	0
25/11/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.07400	0.08611			16.36535	0.00000	0.00000	0
25/11/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.24286	0.20334			-16.27328	0.00000	0.00000	0
25/11/2015	€ / R 2015/12/11	16.31	C	Foreign Exchange Future	0.00365	0.00382			4.63899	0.00000	0.00000	25,000
25/11/2015	€ / R 2015/12/29			Any day expiry	14.98420	15.04420			0.40042	0.00000	0.00000	0
25/11/2015	€ / R 2015/12/29	15.70	C	Any day expiry	0.07580	0.08600			13.45423	0.00000	0.00000	100
25/11/2015	€ / R 2015/12/29	15.30	C	Any day expiry	0.16369	0.18278			11.66257	0.00000	0.00000	0
25/11/2015	€ / R 2015/12/29	15.30	P	Any day expiry	0.47949	0.43858			-8.53180	0.00000	0.00000	100
25/11/2015	€ / R 2015/12/29	15.70	P	Any day expiry	0.79160	0.74180			-6.29125	0.00000	0.00000	0
25/11/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.26251	0.23776			-9.42842	0.00000	0.00000	0
25/11/2015	€ / R 2016/01/25			Any day expiry	15.07520	15.13910			0.42387	0.00000	0.00000	0
25/11/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.63067	0.67644			7.25672	0.00000	0.00000	0
25/11/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.29357	0.26671			-9.14898	0.00000	0.00000	0
25/11/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.63740	0.68344			7.22317	0.00000	0.00000	0
25/11/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.62399	0.66948			7.29099	0.00000	0.00000	0
25/11/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.17879	0.16038			-10.29463	0.00000	0.00000	0
25/11/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.17547	0.15734			-10.33423	0.00000	0.00000	0
25/11/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.44877	0.48581			8.25395	0.00000	0.00000	1,000
25/11/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.48771	0.52686			8.02725	0.00000	0.00000	1,000
25/11/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.17220	0.15434			-10.37133	0.00000	0.00000	0
25/11/2015	€ / R 2016/01/29			Any day expiry	15.08270	15.14710			0.42698	0.00000	0.00000	0
25/11/2015	€ / R 2016/01/29	15.15	P	Any day expiry	0.42216	0.38717			-8.28829	0.00000	0.00000	100
25/11/2015	€ / R 2016/01/29	15.52	P	Any day expiry	0.66260	0.61783			-6.75675	0.00000	0.00000	0
25/11/2015	€ / R 2016/01/29	15.52	C	Any day expiry	0.22530	0.24493			8.71306	0.00000	0.00000	100
25/11/2015	€ / R 2016/01/29	15.15	C	Any day expiry	0.35486	0.38427			8.28773	0.00000	0.00000	0
25/11/2015	€ / R 2016/02/19	16.06	C	Any day expiry	0.16078	0.17167			6.77518	0.00000	0.00000	100
25/11/2015	€ / R 2016/02/19			Any day expiry	15.09610	15.16180			0.43521	0.00000	0.00000	0
25/11/2015	€ / R 2016/02/19	15.40	C	Any day expiry	0.32411	0.34825			7.44605	0.00000	0.00000	0
25/11/2015	€ / R 2016/02/19	15.40	P	Any day expiry	0.62801	0.58645			-6.61872	0.00000	0.00000	100
25/11/2015	€ / R 2016/02/19	16.06	P	Any day expiry	1.12468	1.06987			-4.87313	0.00000	0.00000	0
25/11/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.42006	0.38982			-7.19959	0.00000	0.00000	0
25/11/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.27217	0.28850			6.00119	0.00000	0.00000	26,000
25/11/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	1.44524	1.50626			4.22210	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
25/11/2015	€ / R 2016/03/14			Foreign Exchange Future	15.22570	15.29400			0.44858	15.37990	15.29500	34,492
25/11/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.67625	0.71793			6.16277	0.00000	0.00000	24,000
25/11/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.31684	1.37612			4.50143	0.00000	0.00000	0
25/11/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.59556	0.55627			-6.59745	0.00000	0.00000	25,000
25/11/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.15261	1.09720			-4.80796	0.00000	0.00000	0
25/11/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.20020	0.21091			5.35137	0.00000	0.00000	36,640
25/11/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.30845	1.36760			4.52077	0.00000	0.00000	0
25/11/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.02385	0.02123			-10.98001	0.00000	0.00000	18,000
25/11/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.06954	0.06226			-10.46972	0.00000	0.00000	12,000
25/11/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.32526	1.38466			4.48216	0.00000	0.00000	0
25/11/2015	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.26041	0.27584			5.92660	0.00000	0.00000	650
25/11/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.05449	2.11963			3.17069	0.00000	0.00000	0
25/11/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.09275	0.08360			-9.86317	0.00000	0.00000	0
25/11/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.29173	1.35062			4.55959	0.00000	0.00000	0
25/11/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	0.85940	0.90807			5.66326	0.00000	0.00000	0
25/11/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	0.64317	0.68340			6.25576	0.00000	0.00000	0
25/11/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.19955	2.26523			2.98612	0.00000	0.00000	0
25/11/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.35055	0.32393			-7.59496	0.00000	0.00000	0
25/11/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.09114	0.08212			-9.90020	0.00000	0.00000	0
25/11/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	0.45126	0.48027			6.42835	0.00000	0.00000	25,000
25/11/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.22831	0.24120			5.64260	0.00000	0.00000	24,000
25/11/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.59576	0.63382			6.38807	0.00000	0.00000	0
25/11/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.27450	1.21691			-4.51839	0.00000	0.00000	0
25/11/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.99647	0.94450			-5.21509	0.00000	0.00000	0
25/11/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.09603	0.08662			-9.79149	0.00000	0.00000	17,534
25/11/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.23370	0.21407			-8.39937	0.00000	0.00000	15,000
25/11/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.37747	0.34940			-7.43502	0.00000	0.00000	15,000
25/11/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.02879	0.02563			-10.96987	0.00000	0.00000	18,000
25/11/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.08956	0.08066			-9.93719	0.00000	0.00000	0
25/11/2015	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	1.03471	0.98184			-5.10930	0.00000	0.00000	0
25/11/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.18694	0.17560			-6.06597	0.00000	0.00000	6,000
25/11/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.57157	0.54318			-4.96674	0.00000	0.00000	0
25/11/2015	€ / R 2016/06/13			Foreign Exchange Future	15.51530	15.57510			0.38543	0.00000	0.00000	4,389
25/11/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.58190	0.55315			-4.94054	0.00000	0.00000	0
25/11/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	1.00576	0.96392			-4.15934	0.00000	0.00000	0
25/11/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.50224	1.55070			3.22584	0.00000	0.00000	0
25/11/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.84202	0.87325			3.70881	0.00000	0.00000	0
25/11/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	0.83720	0.86825			3.70889	0.00000	0.00000	0
25/11/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.56106	0.57902			3.20236	0.00000	0.00000	6,000
25/11/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	0.84687	0.87828			3.70918	0.00000	0.00000	0
25/11/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.57672	0.54815			-4.95403	0.00000	0.00000	0
25/11/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.46577	0.44177			-5.15217	0.00000	0.00000	0
25/11/2015	€ / R 2016/09/19			Foreign Exchange Future	15.84670	15.91020			0.40071	0.00000	0.00000	700
25/11/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.46192	0.43801			-5.17573	0.00000	0.00000	0
25/11/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.45808	0.43426			-5.19948	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
25/11/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.35862	1.39821			2.91417	0.00000	0.00000	0
25/11/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.35247	1.39197			2.92079	0.00000	0.00000	0
25/11/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.36478	1.40446			2.90759	0.00000	0.00000	0
25/11/2015	€ / R 2016/12/19			Foreign Exchange Future	16.16860	16.23560			0.41438	0.00000	0.00000	4,500
25/11/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.84032	0.85359			1.57889	0.00000	0.00000	0
25/11/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.83765	0.85078			1.56679	0.00000	0.00000	0
25/11/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.84300	0.85642			1.59251	0.00000	0.00000	0
25/11/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.67172	1.61799			-3.21418	0.00000	0.00000	0
25/11/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.66440	1.61082			-3.21890	0.00000	0.00000	0
25/11/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.67905	1.62518			-3.20869	0.00000	0.00000	0
25/11/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.88810	3.00121			3.91636	0.00000	0.00000	0
25/11/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.00583	0.00310			-46.73083	0.00000	0.00000	0
25/11/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	10.13810	10.25120			1.11559	10.25390	10.25390	13,847
25/11/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	0.84005	0.95234			13.36648	0.00000	0.00000	0
25/11/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.09822	0.14894			51.63831	0.00000	0.00000	201
25/11/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.54393	0.65430			20.29240	0.00000	0.00000	201
25/11/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.83810	2.95121			3.98537	0.00000	0.00000	0
25/11/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.78810	2.90121			4.05685	0.00000	0.00000	0
25/11/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.00195	0.00114			-41.78974	0.00000	0.00000	201
25/11/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.16012	0.09774			-38.95711	0.00000	0.00000	0
25/11/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
25/11/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
25/11/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
25/11/2015	AU\$ / R 2016/01/15	9.95	P	Any day expiry	0.09933	0.06690			-32.64903	0.00000	0.00000	0
25/11/2015	AU\$ / R 2016/01/15			Any day expiry	10.18300	10.29730			1.12246	0.00000	0.00000	3
25/11/2015	AU\$ / R 2016/01/15	9.97	P	Any day expiry	0.10586	0.07180			-32.17592	0.00000	0.00000	0
25/11/2015	AU\$ / R 2016/01/15	9.96	C	Any day expiry	0.32556	0.40662			24.89787	0.00000	0.00000	0
25/11/2015	AU\$ / R 2016/01/15	9.97	C	Any day expiry	0.31886	0.39910			25.16371	0.00000	0.00000	0
25/11/2015	AU\$ / R 2016/01/15	9.95	C	Any day expiry	0.33233	0.41420			24.63458	0.00000	0.00000	0
25/11/2015	AU\$ / R 2016/01/15	9.96	P	Any day expiry	0.10256	0.06932			-32.41206	0.00000	0.00000	0
25/11/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	10.26060	10.37850			1.14906	10.37490	10.35600	7,518
25/11/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.80341	0.90951			13.20640	0.00000	0.00000	0
25/11/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.79464	0.90044			13.31431	0.00000	0.00000	0
25/11/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.81221	0.91861			13.09951	0.00000	0.00000	0
25/11/2015	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.35350	0.28266			-20.03880	0.00000	0.00000	0
25/11/2015	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	1.17898	1.07077			-9.17876	0.00000	0.00000	0
25/11/2015	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	0.55603	0.64954			16.81599	0.00000	0.00000	0
25/11/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.04404	0.03194			-27.47478	0.00000	0.00000	0
25/11/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.04281	0.03101			-27.55959	0.00000	0.00000	0
25/11/2015	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.09543	0.07104			-25.56474	0.00000	0.00000	200
25/11/2015	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.03958	0.04927			24.46610	0.00000	0.00000	200
25/11/2015	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	0.21410	0.26116			21.98254	0.00000	0.00000	200
25/11/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.04161	0.03011			-27.64565	0.00000	0.00000	0
25/11/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.54888	0.62244			13.40139	0.00000	0.00000	0
25/11/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	10.38380	10.49900			1.10942	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
25/11/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.54305	0.61616			13.46306	0.00000	0.00000	0
25/11/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.55475	0.62876			13.34041	0.00000	0.00000	0
25/11/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.25508	0.21344			-16.32548	0.00000	0.00000	0
25/11/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.25095	0.20976			-16.41510	0.00000	0.00000	0
25/11/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.25925	0.21716			-16.23524	0.00000	0.00000	0
25/11/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.68090	0.74543			9.47640	0.00000	0.00000	0
25/11/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	10.52510	10.64180			1.10878	0.00000	0.00000	500
25/11/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.69177	0.75705			9.43606	0.00000	0.00000	0
25/11/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.36580	0.31363			-14.26304	0.00000	0.00000	0
25/11/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.36122	0.30942			-14.34022	0.00000	0.00000	0
25/11/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.35667	0.30525			-14.41787	0.00000	0.00000	0
25/11/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.68632	0.75122			9.45625	0.00000	0.00000	0
25/11/2015	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.00000	0.57434			100.00000	0.00000	0.00000	0
25/11/2015	AU\$ / R 2016/12/19			Foreign Exchange Future	10.67000	10.78420			1.07029	0.00000	0.00000	0
25/11/2015	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.00000	0.56879			100.00000	0.00000	0.00000	0
25/11/2015	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.00000	0.56327			100.00000	0.00000	0.00000	0
25/11/2015	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.00000	0.68299			100.00000	0.00000	0.00000	0
25/11/2015	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.00000	0.67854			100.00000	0.00000	0.00000	0
25/11/2015	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.00000	0.68747			100.00000	0.00000	0.00000	0
25/11/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.52860	10.63340			0.99538	0.00000	0.00000	0
25/11/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.10785	0.06264			-41.91394	0.00000	0.00000	0
25/11/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.14105	0.19923			41.24588	0.00000	0.00000	0
25/11/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.13578	0.19254			41.79517	0.00000	0.00000	0
25/11/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.14645	0.20604			40.69616	0.00000	0.00000	0
25/11/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.11718	0.06914			-41.00283	0.00000	0.00000	0
25/11/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.11245	0.06583			-41.45942	0.00000	0.00000	0
25/11/2015	CAD/ R 2016/03/14			Foreign Exchange Future	10.70640	10.81670			1.03022	0.00000	0.00000	2
25/11/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.25689	0.29864			16.25308	0.00000	0.00000	0
25/11/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.25313	0.29431			16.26631	0.00000	0.00000	0
25/11/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.26069	0.30350			16.42224	0.00000	0.00000	0
25/11/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.35049	0.28194			-19.55782	0.00000	0.00000	0
25/11/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.34429	0.27680			-19.60229	0.00000	0.00000	0
25/11/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.35673	0.28761			-19.37706	0.00000	0.00000	0
25/11/2015	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.00000	0.38061			100.00000	0.00000	0.00000	0
25/11/2015	CAD/ R 2016/06/13			Foreign Exchange Future	10.88000	10.98630			0.97702	0.00000	0.00000	0
25/11/2015	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.00000	0.39103			100.00000	0.00000	0.00000	0
25/11/2015	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.00000	0.49210			100.00000	0.00000	0.00000	0
25/11/2015	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.00000	0.48733			100.00000	0.00000	0.00000	0
25/11/2015	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.00000	0.49691			100.00000	0.00000	0.00000	0
25/11/2015	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.00000	0.38580			100.00000	0.00000	0.00000	0
25/11/2015	CF CANDO CAGJ 2015/12/22			Can-Do Future	117.67940	167.38160			42.23526	0.00000	0.00000	10,000
25/11/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.11139	0.12422			11.51160	0.00000	0.00000	0
25/11/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.32040	0.27638			-13.73741	0.00000	0.00000	0
25/11/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.78790	13.84430			0.40905	0.00000	0.00000	6,549
25/11/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.31349	0.26992			-13.90038	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
25/11/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.32737	0.28293			-13.57579	0.00000	0.00000	0
25/11/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.10830	0.12068			11.43657	0.00000	0.00000	0
25/11/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.10527	0.11723			11.35811	0.00000	0.00000	0
25/11/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	1.13433	1.08389			-4.44732	0.00000	0.00000	0
25/11/2015	CHF / R 2016/03/14			Foreign Exchange Future	14.09640	14.15790			0.43628	0.00000	0.00000	1,209
25/11/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	1.12625	1.07595			-4.46682	0.00000	0.00000	0
25/11/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	1.11819	1.06803			-4.48665	0.00000	0.00000	0
25/11/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.22265	0.23385			5.02671	0.00000	0.00000	0
25/11/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.22073	0.23179			5.00715	0.00000	0.00000	0
25/11/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.22459	0.23593			5.04486	0.00000	0.00000	0
25/11/2015	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	0.00000	0.71294			100.00000	0.00000	0.00000	0
25/11/2015	CHF / R 2016/06/13			Foreign Exchange Future	14.40000	14.45210			0.36181	0.00000	0.00000	0
25/11/2015	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	0.00000	0.72166			100.00000	0.00000	0.00000	0
25/11/2015	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.00000	0.67084			100.00000	0.00000	0.00000	0
25/11/2015	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.00000	0.66519			100.00000	0.00000	0.00000	0
25/11/2015	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.00000	0.65956			100.00000	0.00000	0.00000	0
25/11/2015	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	0.00000	0.71729			100.00000	0.00000	0.00000	0
25/11/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.19012	0.21314			12.10912	0.00000	0.00000	0
25/11/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.00101	0.00054			-46.17803	0.00000	0.00000	0
25/11/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.17930	2.20270			1.07374	0.00000	0.00000	25,268
25/11/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.00082	0.00044			-46.36611	0.00000	0.00000	0
25/11/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.00123	0.00065			-47.03474	0.00000	0.00000	0
25/11/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.18031	0.20324			12.71960	0.00000	0.00000	0
25/11/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.17053	0.19335			13.38145	0.00000	0.00000	0
25/11/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.08319	0.07057			-15.16627	0.00000	0.00000	0
25/11/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.19580	2.21890			1.05201	0.00000	0.00000	0
25/11/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.07756	0.06551			-15.54539	0.00000	0.00000	0
25/11/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.07248	0.06102			-15.81310	0.00000	0.00000	0
25/11/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.07336	0.08441			15.05142	0.00000	0.00000	0
25/11/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.06899	0.07947			15.19585	0.00000	0.00000	0
25/11/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.07828	0.08992			14.86771	0.00000	0.00000	0
25/11/2015	CNH / R 2016/06/13			Foreign Exchange Future	2.22000	2.23790			0.80631	0.00000	0.00000	0
25/11/2015	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.00000	0.11414			100.00000	0.00000	0.00000	0
25/11/2015	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.00000	0.10936			100.00000	0.00000	0.00000	0
25/11/2015	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.00000	0.11908			100.00000	0.00000	0.00000	0
25/11/2015	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.00000	0.10146			100.00000	0.00000	0.00000	0
25/11/2015	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.00000	0.09624			100.00000	0.00000	0.00000	0
25/11/2015	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.00000	0.09118			100.00000	0.00000	0.00000	0
25/11/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.03274	0.03664			11.91107	0.00000	0.00000	0
25/11/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.00450	2.01310			0.42903	0.00000	0.00000	0
25/11/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.02807	0.03153			12.33875	0.00000	0.00000	0
25/11/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.03804	0.04254			11.82518	0.00000	0.00000	0
25/11/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.03357	0.02843			-15.29989	0.00000	0.00000	0
25/11/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.02824	0.02354			-16.64285	0.00000	0.00000	0
25/11/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.02354	0.01944			-17.42332	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
25/11/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.04513	0.04738			4.98214	0.00000	0.00000	0
25/11/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.04590	2.05540			0.46434	0.00000	0.00000	0
25/11/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.05055	0.05306			4.98208	0.00000	0.00000	0
25/11/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.15923	0.15198			-4.55416	0.00000	0.00000	0
25/11/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.15183	0.14471			-4.69371	0.00000	0.00000	0
25/11/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.14465	0.13766			-4.82675	0.00000	0.00000	0
25/11/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.04773	0.05011			4.97202	0.00000	0.00000	0
25/11/2015	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.00000	0.10673			100.00000	0.00000	0.00000	0
25/11/2015	DKK / R 2016/06/13			Foreign Exchange Future	2.09000	2.09540			0.25837	0.00000	0.00000	0
25/11/2015	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.00000	0.11775			100.00000	0.00000	0.00000	0
25/11/2015	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.00000	0.11757			100.00000	0.00000	0.00000	0
25/11/2015	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.00000	0.11315			100.00000	0.00000	0.00000	0
25/11/2015	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.00000	0.12213			100.00000	0.00000	0.00000	0
25/11/2015	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.00000	0.11217			100.00000	0.00000	0.00000	0
25/11/2015	KES / R 2015/12/11			Foreign Exchange Future	0.13740	0.13850			0.80058	0.00000	0.00000	1,960
25/11/2015	KES / R 2016/03/14			Foreign Exchange Future	0.13700	0.13830			0.94891	0.00000	0.00000	0
25/11/2015	KES / R 2016/06/13			Foreign Exchange Future	0.13690	0.13750			0.43828	0.00000	0.00000	0
25/11/2015	KES / R 2016/09/19			Foreign Exchange Future	0.13630	0.13590			-0.29347	0.00000	0.00000	0
25/11/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.07040	0.07120			1.13636	0.00000	0.00000	28,268
25/11/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06690	0.06830			2.09268	0.00000	0.00000	0
25/11/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.06410	0.06590			2.80811	0.00000	0.00000	0
25/11/2015	NGN / R 2016/09/19			Foreign Exchange Future	0.06180	0.06350			2.75081	0.00000	0.00000	0
25/11/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	9.15880	9.28570			1.38555	0.00000	0.00000	0
25/11/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.06541	0.02960			-54.74495	0.00000	0.00000	0
25/11/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.12788	0.21734			69.95529	0.00000	0.00000	0
25/11/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.12170	0.20949			72.13264	0.00000	0.00000	0
25/11/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.13421	0.22530			67.86785	0.00000	0.00000	0
25/11/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.07290	0.03379			-53.65253	0.00000	0.00000	0
25/11/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.06908	0.03164			-54.19955	0.00000	0.00000	0
25/11/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.28008	0.36057			28.73849	0.00000	0.00000	0
25/11/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	9.25610	9.38790			1.42393	0.00000	0.00000	0
25/11/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.29138	0.37354			28.19679	0.00000	0.00000	0
25/11/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.18398	0.13267			-27.88867	0.00000	0.00000	0
25/11/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.17960	0.12912			-28.10360	0.00000	0.00000	0
25/11/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.17528	0.12564			-28.31994	0.00000	0.00000	0
25/11/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.28570	0.36702			28.46625	0.00000	0.00000	0
25/11/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.19895	0.15813			-20.51811	0.00000	0.00000	0
25/11/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	9.35710	9.48500			1.36688	0.00000	0.00000	0
25/11/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.19523	0.15532			-20.44577	0.00000	0.00000	0
25/11/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.20272	0.16099			-20.58763	0.00000	0.00000	0
25/11/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.55605	0.64313			15.66006	0.00000	0.00000	0
25/11/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	0.56233	0.65032			15.64599	0.00000	0.00000	0
25/11/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.54982	0.63599			15.67137	0.00000	0.00000	0
25/11/2015	NZ\$ / R 2016/09/19			Foreign Exchange Future	9.47000	9.60210			1.39493	0.00000	0.00000	0
25/11/2015	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.00000	0.39764			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
25/11/2015	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	0.00000	0.53489			100.00000	0.00000	0.00000	0
25/11/2015	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	0.00000	0.53008			100.00000	0.00000	0.00000	0
25/11/2015	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	0.00000	0.53974			100.00000	0.00000	0.00000	0
25/11/2015	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.00000	0.40798			100.00000	0.00000	0.00000	0
25/11/2015	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.00000	0.40279			100.00000	0.00000	0.00000	0
25/11/2015	PULA / R 2015/12/11			Foreign Exchange Future	1.30660	1.30660			0.00000	0.00000	0.00000	0
25/11/2015	PULA / R 2015/12/11	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/11/2015	PULA / R 2015/12/11	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/11/2015	PULA / R 2015/12/11	1.30	C	Foreign Exchange Future	0.00660	0.00660			0.00000	0.00000	0.00000	0
25/11/2015	PULA / R 2015/12/11	1.32	P	Foreign Exchange Future	0.01340	0.01340			0.00000	0.00000	0.00000	0
25/11/2015	PULA / R 2015/12/11	1.31	P	Foreign Exchange Future	0.00340	0.00340			0.00000	0.00000	0.00000	0
25/11/2015	PULA / R 2015/12/11	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/11/2015	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.00000	0.01000			100.00000	0.00000	0.00000	0
25/11/2015	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
25/11/2015	PULA / R 2016/06/13			Foreign Exchange Future	1.33000	1.33000			0.00000	0.00000	0.00000	0
25/11/2015	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/11/2015	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.01000			100.00000	0.00000	0.00000	0
25/11/2015	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
25/11/2015	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/11/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.06430	1.05790			-0.60133	0.00000	0.00000	90
25/11/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.06730	1.06090			-0.59964	0.00000	0.00000	50
25/11/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.07040	1.06390			-0.60725	0.00000	0.00000	0
25/11/2015	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.07000	1.06790			-0.19626	0.00000	0.00000	0
25/11/2015	RAIN 2015/12/11			Foreign Exchange Future	24,105.88000	24,303.14000			0.81831	0.00000	0.00000	0
25/11/2015	RAIN 2016/06/13			Foreign Exchange Future	24,867.01000	25,056.77000			0.76310	0.00000	0.00000	0
25/11/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.19308	0.00135			-99.30096	0.00000	0.00000	0
25/11/2015	SGD / R 2015/12/11			Foreign Exchange Future	9.92130	10.05690			1.36676	0.00000	0.00000	0
25/11/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.18996	0.00127			-99.33392	0.00000	0.00000	0
25/11/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.18688	0.00119			-99.36527	0.00000	0.00000	0
25/11/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	0.76126	0.70817			-6.97497	0.00000	0.00000	0
25/11/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	0.75438	0.69825			-7.44040	0.00000	0.00000	0
25/11/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	0.76818	0.71809			-6.52153	0.00000	0.00000	0
25/11/2015	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	0.44050	0.38164			-13.36131	0.00000	0.00000	0
25/11/2015	SGD / R 2016/03/14			Foreign Exchange Future	10.05770	10.19930			1.40788	0.00000	0.00000	3,191
25/11/2015	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	0.41241	0.37567			-8.90968	0.00000	0.00000	0
25/11/2015	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	0.46858	0.38768			-17.26406	0.00000	0.00000	0
25/11/2015	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.37280	0.17234			-53.77037	0.00000	0.00000	0
25/11/2015	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.39088	0.16838			-56.92184	0.00000	0.00000	0
25/11/2015	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.35471	0.17637			-50.27869	0.00000	0.00000	0
25/11/2015	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	0.00000	0.46751			100.00000	0.00000	0.00000	0
25/11/2015	SGD / R 2016/06/13			Foreign Exchange Future	10.20000	10.33600			1.33333	0.00000	0.00000	0
25/11/2015	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	0.00000	0.46251			100.00000	0.00000	0.00000	0
25/11/2015	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	0.00000	0.47255			100.00000	0.00000	0.00000	0
25/11/2015	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.00000	0.33651			100.00000	0.00000	0.00000	0
25/11/2015	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.00000	0.33151			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
25/11/2015	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.00000	0.32655			100.00000	0.00000	0.00000	0
25/11/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.86380	4.90320			0.81007	0.00000	0.00000	0
25/11/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.36524	0.40432			10.70010	0.00000	0.00000	0
25/11/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.35536	0.39439			10.98562	0.00000	0.00000	0
25/11/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.37513	0.41425			10.42819	0.00000	0.00000	0
25/11/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.00144	0.00112			-22.22145	0.00000	0.00000	0
25/11/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.00133	0.00105			-21.14733	0.00000	0.00000	0
25/11/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.00156	0.00119			-23.27076	0.00000	0.00000	0
25/11/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.35223	0.38758			10.03590	0.00000	0.00000	0
25/11/2015	TRY / R 2016/03/14			Foreign Exchange Future	4.81410	4.85380			0.82466	0.00000	0.00000	0
25/11/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.34393	0.37906			10.21698	0.00000	0.00000	0
25/11/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.36060	0.39615			9.85926	0.00000	0.00000	0
25/11/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.03983	0.03526			-11.45299	0.00000	0.00000	0
25/11/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.03813	0.03378			-11.40947	0.00000	0.00000	0
25/11/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.03650	0.03235			-11.36363	0.00000	0.00000	0
25/11/2015	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.00000	0.23684			100.00000	0.00000	0.00000	0
25/11/2015	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.00000	0.19071			100.00000	0.00000	0.00000	0
25/11/2015	TRY / R 2016/06/13			Foreign Exchange Future	4.77000	4.81070			0.85325	0.00000	0.00000	0
25/11/2015	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.00000	0.18614			100.00000	0.00000	0.00000	0
25/11/2015	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.00000	0.19535			100.00000	0.00000	0.00000	0
25/11/2015	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.00000	0.23141			100.00000	0.00000	0.00000	0
25/11/2015	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.00000	0.22605			100.00000	0.00000	0.00000	0
25/11/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.18940	1.20990			1.72356	0.00000	0.00000	7,688
25/11/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.14170	1.15310			0.99851	0.00000	0.00000	1
25/11/2015	ZMW / R 2016/06/13			Foreign Exchange Future	1.11000	1.10420			-0.52252	0.00000	0.00000	0

Future Open Interest

1,033,408

Option Open Interest

2,577,145

Total

3,610,553