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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 03/11/2015 TO 03/11/2015

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
03/11/2015	\$ / R 2015/11/05	13.45	C	Any day expiry	0.35318	0.41867			18.54328	0.00000	0.00000	0
03/11/2015	\$ / R 2015/11/05			Any day expiry	13.79100	13.86550			0.54021	0.00000	0.00000	0
03/11/2015	\$ / R 2015/11/05	12.72	P	Any day expiry	0.00011	0.00004			-67.24771	0.00000	0.00000	0
03/11/2015	\$ / R 2015/11/05	13.00	C	Any day expiry	0.79168	0.86564			9.34144	0.00000	0.00000	300
03/11/2015	\$ / R 2015/11/05	13.70	C	Any day expiry	0.14484	0.18720			29.25348	0.00000	0.00000	300
03/11/2015	\$ / R 2015/11/05	13.95	P	Any day expiry	0.19559	0.12575			-35.70449	0.00000	0.00000	0
03/11/2015	\$ / R 2015/11/05	12.72	C	Any day expiry	1.07111	1.14554			6.94856	0.00000	0.00000	300
03/11/2015	\$ / R 2015/11/05	13.45	P	Any day expiry	0.01218	0.00317			-73.97870	0.00000	0.00000	300
03/11/2015	\$ / R 2015/11/05	13.95	C	Any day expiry	0.03659	0.04125			12.75364	0.00000	0.00000	300
03/11/2015	\$ / R 2015/11/05	13.00	P	Any day expiry	0.00068	0.00014			-79.73388	0.00000	0.00000	0
03/11/2015	\$ / R 2015/11/05	13.70	P	Any day expiry	0.05384	0.02170			-59.68355	0.00000	0.00000	300
03/11/2015	\$ / R 2015/11/10	13.14	C	Any day expiry	0.66802	0.73664			10.27277	0.00000	0.00000	0
03/11/2015	\$ / R 2015/11/10			Any day expiry	13.80270	13.87350			0.51294	0.00000	0.00000	0
03/11/2015	\$ / R 2015/11/10	13.81	C	Any day expiry	0.13061	0.16195			23.99612	0.00000	0.00000	10,000
03/11/2015	\$ / R 2015/11/10	14.25	P	Any day expiry	0.47037	0.40166			-14.60696	0.00000	0.00000	0
03/11/2015	\$ / R 2015/11/10	13.14	P	Any day expiry	0.00532	0.00314			-40.91302	0.00000	0.00000	8,000
03/11/2015	\$ / R 2015/11/10	13.00	P	Any day expiry	0.00272	0.00159			-41.28545	0.00000	0.00000	10,000
03/11/2015	\$ / R 2015/11/10	13.81	P	Any day expiry	0.13791	0.09845			-28.61369	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
03/11/2015	\$ / R 2015/11/10	14.25	C	Any day expiry	0.02307	0.02516			9.07589	0.00000	0.00000	20,000
03/11/2015	\$ / R 2015/11/10	13.00	C	Any day expiry	0.80541	0.87509			8.65133	0.00000	0.00000	0
03/11/2015	\$ / R 2015/11/11			Any day expiry	13.80510	13.87550			0.50996	0.00000	0.00000	0
03/11/2015	\$ / R 2015/11/11	13.68	P	Any day expiry	0.08849	0.06100			-31.06624	0.00000	0.00000	0
03/11/2015	\$ / R 2015/11/11	13.92	C	Any day expiry	0.09567	0.11282			17.92669	0.00000	0.00000	11,000
03/11/2015	\$ / R 2015/11/11	13.68	C	Any day expiry	0.21359	0.25650			20.09020	0.00000	0.00000	11,000
03/11/2015	\$ / R 2015/11/11	13.92	P	Any day expiry	0.21057	0.15732			-25.28847	0.00000	0.00000	0
03/11/2015	\$ / R 2015/11/17	13.40	P	Any day expiry	0.03926	0.02608			-33.57990	0.00000	0.00000	0
03/11/2015	\$ / R 2015/11/17			Any day expiry	13.81940	13.88960			0.50798	0.00000	0.00000	0
03/11/2015	\$ / R 2015/11/17	13.15	C	Any day expiry	0.68067	0.74707			9.75557	0.00000	0.00000	12,500
03/11/2015	\$ / R 2015/11/17	13.35	P	Any day expiry	0.03130	0.02026			-35.26769	0.00000	0.00000	0
03/11/2015	\$ / R 2015/11/17	13.40	C	Any day expiry	0.45866	0.51568			12.43113	0.00000	0.00000	7,500
03/11/2015	\$ / R 2015/11/17	13.35	C	Any day expiry	0.50070	0.55986			11.81596	0.00000	0.00000	5,000
03/11/2015	\$ / R 2015/11/17	13.15	P	Any day expiry	0.01127	0.00747			-33.69451	0.00000	0.00000	0
03/11/2015	\$ / R 2015/11/18	13.17	C	Any day expiry	0.66634	0.73165			9.80056	0.00000	0.00000	6,000
03/11/2015	\$ / R 2015/11/18			Any day expiry	13.82180	13.89210			0.50862	0.00000	0.00000	150
03/11/2015	\$ / R 2015/11/18	13.35	P	Any day expiry	0.03459	0.02314			-33.09568	0.00000	0.00000	0
03/11/2015	\$ / R 2015/11/18	13.17	P	Any day expiry	0.01454	0.00955			-34.34202	0.00000	0.00000	0
03/11/2015	\$ / R 2015/11/18	13.35	C	Any day expiry	0.50639	0.56524			11.62213	0.00000	0.00000	6,000
03/11/2015	\$ / R 2015/11/20			Any day expiry	13.82660	13.89720			0.51061	0.00000	0.00000	0
03/11/2015	\$ / R 2015/11/20	13.14	P	Any day expiry	0.01599	0.01166			-27.09608	0.00000	0.00000	8,000
03/11/2015	\$ / R 2015/11/20	13.75	P	Any day expiry	0.15994	0.12745			-20.31465	0.00000	0.00000	1,000
03/11/2015	\$ / R 2015/11/20	13.75	C	Any day expiry	0.23654	0.27465			16.11118	0.00000	0.00000	0
03/11/2015	\$ / R 2015/11/20	13.14	C	Any day expiry	0.70259	0.76886			9.43190	0.00000	0.00000	0
03/11/2015	\$ / R 2015/11/24			Any day expiry	13.83620	13.90730			0.51387	0.00000	0.00000	0
03/11/2015	\$ / R 2015/11/24	13.99	C	Any day expiry	0.15501	0.17781			14.70566	0.00000	0.00000	5,000
03/11/2015	\$ / R 2015/11/24	13.68	C	Any day expiry	0.29995	0.34199			14.01670	0.00000	0.00000	9,000
03/11/2015	\$ / R 2015/11/24	13.68	P	Any day expiry	0.14375	0.11469			-20.21315	0.00000	0.00000	0
03/11/2015	\$ / R 2015/11/24	13.99	P	Any day expiry	0.30881	0.26051			-15.64206	0.00000	0.00000	0
03/11/2015	\$ / R 2015/11/25	12.85	P	Any day expiry	0.00937	0.00730			-22.02802	0.00000	0.00000	15,000
03/11/2015	\$ / R 2015/11/25	13.73	C	Any day expiry	0.27757	0.31704			14.21900	0.00000	0.00000	201
03/11/2015	\$ / R 2015/11/25	13.24	P	Any day expiry	0.03411	0.02489			-27.04269	0.00000	0.00000	0
03/11/2015	\$ / R 2015/11/25			Any day expiry	13.83860	13.90980			0.51450	0.00000	0.00000	301
03/11/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00004	0.00002			-42.39130	0.00000	0.00000	250
03/11/2015	\$ / R 2015/11/25	12.93	P	Any day expiry	0.01197	0.00928			-22.46632	0.00000	0.00000	201
03/11/2015	\$ / R 2015/11/25	13.33	C	Any day expiry	0.55695	0.61583			10.57149	0.00000	0.00000	201
03/11/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.22670	0.18830			-16.93859	0.00000	0.00000	0
03/11/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.00066	0.00059			-10.25057	0.00000	0.00000	300
03/11/2015	\$ / R 2015/11/25	13.03	P	Any day expiry	0.01625	0.01253			-22.88869	0.00000	0.00000	5,000
03/11/2015	\$ / R 2015/11/25	13.73	P	Any day expiry	0.16897	0.13724			-18.77942	0.00000	0.00000	0
03/11/2015	\$ / R 2015/11/25	13.43	C	Any day expiry	0.47765	0.53245			11.47124	0.00000	0.00000	5,000
03/11/2015	\$ / R 2015/11/25	12.63	P	Any day expiry	0.00478	0.00380			-20.42209	0.00000	0.00000	5,000
03/11/2015	\$ / R 2015/11/25	13.65	C	Any day expiry	0.32488	0.36873			13.50016	0.00000	0.00000	15,000
03/11/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	3.03862	3.10981			2.34297	0.00000	0.00000	0
03/11/2015	\$ / R 2015/11/25	13.25	P	Any day expiry	0.03551	0.02597			-26.87001	0.00000	0.00000	15,000

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03/11/2015	\$ / R 2015/11/25	13.33	P	Any day expiry	0.04835	0.03603			-25.48673	0.00000	0.00000	201
03/11/2015	\$ / R 2015/11/25	13.43	P	Any day expiry	0.06905	0.05265			-23.76055	0.00000	0.00000	0
03/11/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	2.68864	2.75982			2.64760	0.00000	0.00000	0
03/11/2015	\$ / R 2015/11/25	12.93	C	Any day expiry	0.92057	0.98908			7.44232	0.00000	0.00000	0
03/11/2015	\$ / R 2015/11/25	12.85	C	Any day expiry	0.99797	1.06710			6.92778	0.00000	0.00000	0
03/11/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.21530	0.24810			15.23429	0.00000	0.00000	250
03/11/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	3.61206	3.54079			-1.97304	0.00000	0.00000	0
03/11/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00002	0.00002			-28.90995	0.00000	0.00000	300
03/11/2015	\$ / R 2015/11/25	13.25	C	Any day expiry	0.62411	0.68577			9.87947	0.00000	0.00000	11,500
03/11/2015	\$ / R 2015/11/25	13.65	P	Any day expiry	0.13628	0.10893			-20.06325	0.00000	0.00000	0
03/11/2015	\$ / R 2015/11/25	13.24	C	Any day expiry	0.63271	0.69469			9.79510	0.00000	0.00000	5,000
03/11/2015	\$ / R 2015/11/25	12.63	C	Any day expiry	1.21338	1.28360			5.78754	0.00000	0.00000	0
03/11/2015	\$ / R 2015/11/25	13.03	C	Any day expiry	0.82485	0.89233			8.18102	0.00000	0.00000	5,000
03/11/2015	\$ / R 2015/11/26	13.13	P	Any day expiry	0.02339	0.01813			-22.49501	0.00000	0.00000	0
03/11/2015	\$ / R 2015/11/26			Any day expiry	13.84100	13.91240			0.51586	0.00000	0.00000	67
03/11/2015	\$ / R 2015/11/26	13.13	C	Any day expiry	0.73439	0.80053			9.00580	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.00359	0.00283			-21.26405	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/08			Any day expiry	13.87060	13.94280			0.52053	0.00000	0.00000	276
03/11/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	1.53419	1.60563			4.65623	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00000	0.00000			-20.00000	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00027	0.00022			-17.41887	0.00000	0.00000	8,917
03/11/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.00105	0.00091			-13.55336	0.00000	0.00000	580
03/11/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.00184	0.00159			-13.79778	0.00000	0.00000	8,210
03/11/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	1.73144	1.80341			4.15675	0.00000	0.00000	1,650
03/11/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	1.72150	1.79347			4.18021	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.00337	0.00289			-14.15254	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	1.38520	1.45622			5.12697	0.00000	0.00000	500
03/11/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.00866	0.00648			-25.12357	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.00896	0.00672			-25.01590	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.01620	0.01246			-23.10347	0.00000	0.00000	402
03/11/2015	\$ / R 2015/12/11	12.77	C	Foreign Exchange Future	1.12512	1.19368			6.09304	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	1.04053	1.10804			6.48867	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.86707	0.93167			7.45015	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	13.17	C	Foreign Exchange Future	0.76261	0.82435			8.09561	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.05939	0.04732			-20.32320	0.00000	0.00000	60
03/11/2015	\$ / R 2015/12/11	13.36	P	Foreign Exchange Future	0.09350	0.07518			-19.59289	0.00000	0.00000	1,260
03/11/2015	\$ / R 2015/12/11	13.68	P	Foreign Exchange Future	0.19948	0.16874			-15.41074	0.00000	0.00000	10,000
03/11/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.27667	0.30581			10.53256	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	14.70	C	Foreign Exchange Future	0.08356	0.08954			7.15706	0.00000	0.00000	500
03/11/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.03591	0.03725			3.72383	0.00000	0.00000	1,000
03/11/2015	\$ / R 2015/12/11	15.57	C	Foreign Exchange Future	0.02503	0.02554			2.02777	0.00000	0.00000	39,000
03/11/2015	\$ / R 2015/12/11			Foreign Exchange Future	13.87840	13.95080			0.52167	14.01890	13.83180	585,141
03/11/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	4.67840	4.75080			1.54754	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	2.87871	2.95106			2.51314	0.00000	0.00000	1,177
03/11/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	2.27943	2.35169			3.17010	0.00000	0.00000	0

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03/11/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.00151	0.00131			-13.70180	0.00000	0.00000	1,100
03/11/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.78115	1.85316			4.04318	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	1.70163	1.77358			4.22790	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	1.09678	1.16501			6.22094	0.00000	0.00000	17,883
03/11/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.02498	0.01957			-21.66409	0.00000	0.00000	100
03/11/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.67343	0.73024			8.43615	0.00000	0.00000	150
03/11/2015	\$ / R 2015/12/11	13.38	C	Foreign Exchange Future	0.59698	0.65035			8.93972	0.00000	0.00000	12,000
03/11/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.58226	0.63491			9.04119	0.00000	0.00000	1,300
03/11/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.45258	0.49789			10.01203	0.00000	0.00000	12,000
03/11/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.16788	0.14039			-16.37397	0.00000	0.00000	10,000
03/11/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	0.43385	0.47796			10.16479	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.17932	0.15062			-16.00680	0.00000	0.00000	250
03/11/2015	\$ / R 2015/12/11	13.80	P	Foreign Exchange Future	0.25351	0.21786			-14.06353	0.00000	0.00000	11,200
03/11/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	0.44601	0.39406			-11.64840	0.00000	0.00000	500
03/11/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	0.50227	0.44771			-10.86195	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.17586	1.10640			-5.90759	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	1.94028	1.86794			-3.72833	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.00840	0.00800			-4.84293	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	4.72840	4.80080			1.53117	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	4.62840	4.70080			1.56425	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00049	0.00043			-13.34828	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.98024	2.05239			3.64329	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.00310	0.00267			-14.10248	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	1.68177	1.75369			4.27665	0.00000	0.00000	1,000
03/11/2015	\$ / R 2015/12/11	12.70	C	Foreign Exchange Future	1.19176	1.26099			5.80909	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	13.15	P	Foreign Exchange Future	0.05096	0.04117			-19.20819	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.73779	0.79812			8.17703	0.00000	0.00000	677
03/11/2015	\$ / R 2015/12/11	13.31	P	Foreign Exchange Future	0.08161	0.06502			-20.32493	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	13.32	C	Foreign Exchange Future	0.64230	0.69777			8.63660	0.00000	0.00000	300
03/11/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.11501	0.09378			-18.46459	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.13326	0.10973			-17.65534	0.00000	0.00000	200
03/11/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.40965	0.45213			10.36872	0.00000	0.00000	2,000
03/11/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.37501	0.41503			10.67183	0.00000	0.00000	500
03/11/2015	\$ / R 2015/12/11	14.05	P	Foreign Exchange Future	0.39911	0.34963			-12.39678	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.06815	0.07249			6.36792	0.00000	0.00000	8,200
03/11/2015	\$ / R 2015/12/11	15.57	P	Foreign Exchange Future	1.71663	1.64474			-4.18801	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00071	0.00061			-13.41515	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	2.12977	2.20199			3.39061	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.93043	2.00255			3.73586	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.00225	0.00193			-13.90720	0.00000	0.00000	121,600
03/11/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.00837	0.00626			-25.23094	0.00000	0.00000	2,000
03/11/2015	\$ / R 2015/12/11	12.85	C	Foreign Exchange Future	1.04986	1.11750			6.44294	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.03353	0.02660			-20.66626	0.00000	0.00000	54,500
03/11/2015	\$ / R 2015/12/11	13.21	C	Foreign Exchange Future	0.72960	0.78944			8.20166	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
03/11/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	0.72145	0.78079			8.22494	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	13.52	C	Foreign Exchange Future	0.49816	0.54625			9.65418	0.00000	0.00000	5,200
03/11/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.42164	0.46493			10.26686	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	13.65	C	Foreign Exchange Future	0.41562	0.45850			10.31803	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	13.83	C	Foreign Exchange Future	0.31667	0.35219			11.21856	0.00000	0.00000	1,260
03/11/2015	\$ / R 2015/12/11	13.84	C	Foreign Exchange Future	0.31170	0.34682			11.26739	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.24541	0.27022			10.10832	0.00000	0.00000	51,500
03/11/2015	\$ / R 2015/12/11	14.04	P	Foreign Exchange Future	0.39259	0.34348			-12.50845	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	0.56112	0.50421			-10.14246	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.13855	0.15167			9.47318	0.00000	0.00000	580
03/11/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	0.65377	0.59377			-9.17735	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	0.73450	0.67232			-8.46630	0.00000	0.00000	201
03/11/2015	\$ / R 2015/12/11	14.75	P	Foreign Exchange Future	0.94926	0.88221			-7.06399	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	1.14820	1.07897			-6.02981	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	15.42	P	Foreign Exchange Future	1.57212	1.50067			-4.54459	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	2.67889	2.75123			2.70017	0.00000	0.00000	39,222
03/11/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.00243	0.00209			-13.95043	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.00323	0.00278			-14.12485	0.00000	0.00000	150
03/11/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.00959	0.00721			-24.79818	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	12.70	P	Foreign Exchange Future	0.01336	0.01019			-23.73120	0.00000	0.00000	5,000
03/11/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.82286	0.88651			7.73477	0.00000	0.00000	13,241
03/11/2015	\$ / R 2015/12/11	13.15	C	Foreign Exchange Future	0.77936	0.84197			8.03373	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	0.69725	0.75503			8.28707	0.00000	0.00000	201
03/11/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.51166	0.56053			9.55166	0.00000	0.00000	2,150
03/11/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.21661	0.18423			-14.94869	0.00000	0.00000	500
03/11/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.31241	0.26994			-13.59372	0.00000	0.00000	200
03/11/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.37334	0.32536			-12.85090	0.00000	0.00000	50,000
03/11/2015	\$ / R 2015/12/11	14.05	C	Foreign Exchange Future	0.22751	0.25043			10.07609	0.00000	0.00000	1,700
03/11/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.16978	0.18642			9.79863	0.00000	0.00000	250
03/11/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.57621	0.51875			-9.97225	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	1.02975	0.96169			-6.60936	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	6.89160	6.81920			-1.05055	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.92867	3.00102			2.47052	0.00000	0.00000	4,331
03/11/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00031	0.00026			-17.47573	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.00103	0.00089			-13.55045	0.00000	0.00000	800
03/11/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	2.07991	2.15211			3.47094	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.00275	0.00236			-14.02039	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.00304	0.00261			-14.08835	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	1.30736	1.37752			5.36644	0.00000	0.00000	150
03/11/2015	\$ / R 2015/12/11	12.77	P	Foreign Exchange Future	0.01672	0.01288			-22.99776	0.00000	0.00000	12,000
03/11/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.01838	0.01421			-22.68857	0.00000	0.00000	50,000
03/11/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.02213	0.01724			-22.07192	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	1.00338	1.07037			6.67632	0.00000	0.00000	10,000

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
03/11/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.03867	0.03087			-20.17590	0.00000	0.00000	20,000
03/11/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.07503	0.05944			-20.77600	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	13.38	P	Foreign Exchange Future	0.09858	0.07955			-19.30493	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.10386	0.08411			-19.02167	0.00000	0.00000	1,000
03/11/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.16418	0.13709			-16.49892	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.44628	0.49119			10.06336	0.00000	0.00000	1,300
03/11/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.17545	0.14716			-16.12929	0.00000	0.00000	4,000
03/11/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	0.42772	0.47142			10.21605	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	13.68	C	Foreign Exchange Future	0.39788	0.43954			10.46988	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	13.80	C	Foreign Exchange Future	0.33191	0.36866			11.07119	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	0.20441	0.22486			10.00249	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.18067	0.19851			9.87653	0.00000	0.00000	1,000
03/11/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.05426	0.05720			5.40913	0.00000	0.00000	111,100
03/11/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.01868	0.01874			0.32009	0.00000	0.00000	53,000
03/11/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.63000	2.55720			-2.76832	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	2.26945	2.34171			3.18392	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.84083	1.91289			3.91456	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.00680	0.00542			-20.32188	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	1.31706	1.38728			5.33192	0.00000	0.00000	10,000
03/11/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	1.28799	1.35801			5.43657	0.00000	0.00000	30,000
03/11/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	1.13460	1.20326			6.05121	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.91193	0.97740			7.17933	0.00000	0.00000	1,197
03/11/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.04446	0.03571			-19.68893	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	13.17	P	Foreign Exchange Future	0.05421	0.04355			-19.66905	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.06305	0.04999			-20.71572	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.06885	0.05423			-21.23367	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	13.36	C	Foreign Exchange Future	0.61190	0.66598			8.83823	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.28081	0.31074			10.65946	0.00000	0.00000	200
03/11/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.31827	0.27501			-13.59241	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	0.24174	0.26616			10.10325	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	0.53138	0.47562			-10.49401	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.15461	0.16955			9.66207	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	0.63015	0.57087			-9.40657	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	14.70	P	Foreign Exchange Future	0.90516	0.83874			-7.33787	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	1.45751	1.38645			-4.87560	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	2.47911	2.55141			2.91657	0.00000	0.00000	1,197
03/11/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.00137	0.00119			-13.65488	0.00000	0.00000	20,000
03/11/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.00203	0.00175			-13.85705	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.88065	1.95273			3.83314	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	1.32677	1.39706			5.29774	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	12.85	P	Foreign Exchange Future	0.02146	0.01670			-22.17345	0.00000	0.00000	8,000
03/11/2015	\$ / R 2015/12/11	13.21	P	Foreign Exchange Future	0.06120	0.04864			-20.52362	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	13.31	C	Foreign Exchange Future	0.65001	0.70582			8.58639	0.00000	0.00000	5,000
03/11/2015	\$ / R 2015/12/11	13.32	P	Foreign Exchange Future	0.08390	0.06697			-20.17681	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.55341	0.60458			9.24505	0.00000	0.00000	39,222

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
03/11/2015	\$ / R 2015/12/11	13.52	P	Foreign Exchange Future	0.13976	0.11545			-17.39186	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.18324	0.15413			-15.88614	0.00000	0.00000	10,000
03/11/2015	\$ / R 2015/12/11	13.65	P	Foreign Exchange Future	0.18722	0.15770			-15.76538	0.00000	0.00000	15,000
03/11/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.19125	0.16133			-15.64639	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	13.83	P	Foreign Exchange Future	0.26827	0.23139			-13.74527	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	13.84	P	Foreign Exchange Future	0.27330	0.23602			-13.64081	0.00000	0.00000	13,360
03/11/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.36701	0.31942			-12.96758	0.00000	0.00000	1,000
03/11/2015	\$ / R 2015/12/11	14.04	C	Foreign Exchange Future	0.23099	0.25428			10.08396	0.00000	0.00000	13,360
03/11/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.15952	0.17501			9.70937	0.00000	0.00000	12,000
03/11/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.13217	0.14457			9.38320	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.11290	0.12312			9.04747	0.00000	0.00000	55,000
03/11/2015	\$ / R 2015/12/11	14.75	C	Foreign Exchange Future	0.07766	0.08301			6.88153	0.00000	0.00000	200
03/11/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.05660	0.05977			5.59230	0.00000	0.00000	8,210
03/11/2015	\$ / R 2015/12/11	15.42	C	Foreign Exchange Future	0.03052	0.03147			3.12502	0.00000	0.00000	11,000
03/11/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00079	0.00067			-15.63288	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.24036	0.26037			8.32552	0.00000	0.00000	250
03/11/2015	\$ / R 2015/12/21			Any day expiry	13.90450	13.97730			0.52357	0.00000	0.00000	250
03/11/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	2.76529	2.83797			2.62815	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	3.10485	3.17758			2.34220	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	3.97291	3.89779			-1.89100	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00081	0.00069			-15.06680	0.00000	0.00000	250
03/11/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.00741	0.00509			-31.39532	0.00000	0.00000	300
03/11/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	2.75531	2.82799			2.63775	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.48586	0.43307			-10.86512	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00035	0.00028			-22.05302	0.00000	0.00000	300
03/11/2015	\$ / R 2015/12/29	13.92	C	Any day expiry	0.36442	0.39477			8.32739	0.00000	0.00000	100
03/11/2015	\$ / R 2015/12/29			Any day expiry	13.92530	13.99860			0.52638	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/29	13.50	C	Any day expiry	0.59849	0.64468			7.71746	0.00000	0.00000	0
03/11/2015	\$ / R 2015/12/29	13.50	P	Any day expiry	0.17319	0.14608			-15.65460	0.00000	0.00000	100
03/11/2015	\$ / R 2015/12/29	13.92	P	Any day expiry	0.35912	0.31617			-11.96077	0.00000	0.00000	0
03/11/2015	\$ / R 2016/01/12			Any day expiry	13.96020	14.03420			0.53008	0.00000	0.00000	7
03/11/2015	\$ / R 2016/01/12	13.80	P	Any day expiry	0.32342	0.28669			-11.35658	0.00000	0.00000	0
03/11/2015	\$ / R 2016/01/12	13.80	C	Any day expiry	0.48362	0.52089			7.70642	0.00000	0.00000	0
03/11/2015	\$ / R 2016/01/13			Any day expiry	13.96260	14.03670			0.53070	0.00000	0.00000	1,650
03/11/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	1.09816	1.16276			5.88211	0.00000	0.00000	0
03/11/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.06556	0.05606			-14.49808	0.00000	0.00000	0
03/11/2015	\$ / R 2016/01/27	13.50	C	Any day expiry	0.71506	0.76366			6.79627	0.00000	0.00000	0
03/11/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.08561	0.07520			-12.15442	0.00000	0.00000	0
03/11/2015	\$ / R 2016/01/27			Any day expiry	13.99630	14.07080			0.53228	0.00000	0.00000	0
03/11/2015	\$ / R 2016/01/27	15.16	C	Any day expiry	0.15686	0.16385			4.45495	0.00000	0.00000	0
03/11/2015	\$ / R 2016/01/27	15.32	P	Any day expiry	1.46116	1.39208			-4.72795	0.00000	0.00000	0
03/11/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	1.11191	1.17600			5.76444	0.00000	0.00000	4,600
03/11/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.28592	0.30439			6.45736	0.00000	0.00000	250
03/11/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.11051	0.09775			-11.54535	0.00000	0.00000	0
03/11/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	2.20744	2.28085			3.32524	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
03/11/2015	\$ / R 2016/01/27	13.50	P	Any day expiry	0.21876	0.19286			-11.84043	0.00000	0.00000	150
03/11/2015	\$ / R 2016/01/27	15.16	P	Any day expiry	1.32056	1.25305			-5.11235	0.00000	0.00000	0
03/11/2015	\$ / R 2016/01/27	15.32	C	Any day expiry	0.13746	0.14288			3.94069	0.00000	0.00000	150
03/11/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.01114	0.01005			-9.84396	0.00000	0.00000	250
03/11/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	0.76962	0.71359			-7.28105	0.00000	0.00000	0
03/11/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.99681	1.05855			6.19394	0.00000	0.00000	3,600
03/11/2015	\$ / R 2016/01/29			Any day expiry	14.00110	14.07570			0.53282	0.00000	0.00000	0
03/11/2015	\$ / R 2016/01/29	13.74	P	Any day expiry	0.32158	0.28875			-10.20690	0.00000	0.00000	100
03/11/2015	\$ / R 2016/01/29	14.26	C	Any day expiry	0.35846	0.38263			6.74241	0.00000	0.00000	100
03/11/2015	\$ / R 2016/01/29	13.74	C	Any day expiry	0.58268	0.62445			7.16987	0.00000	0.00000	0
03/11/2015	\$ / R 2016/01/29	14.26	P	Any day expiry	0.61736	0.56693			-8.16879	0.00000	0.00000	0
03/11/2015	\$ / R 2016/02/12			Any day expiry	14.03550	14.11040			0.53365	0.00000	0.00000	0
03/11/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	1.53147	1.46307			-4.46622	0.00000	0.00000	0
03/11/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	2.44708	2.52065			3.00643	0.00000	0.00000	0
03/11/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.01158	0.01025			-11.49158	0.00000	0.00000	1,000
03/11/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.16697	0.17347			3.89368	0.00000	0.00000	1,000
03/11/2015	\$ / R 2016/02/19			Any day expiry	14.05290	14.12800			0.53441	0.00000	0.00000	0
03/11/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.44602	0.40761			-8.61275	0.00000	0.00000	0
03/11/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.56892	0.60561			6.44822	0.00000	0.00000	3,600
03/11/2015	\$ / R 2016/02/25	13.50	P	Any day expiry	0.25646	0.23070			-10.04693	0.00000	0.00000	150
03/11/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.06652	1.00587			-5.68688	0.00000	0.00000	0
03/11/2015	\$ / R 2016/02/25			Any day expiry	14.06790	14.14310			0.53455	0.00000	0.00000	0
03/11/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.29442	0.30897			4.94136	0.00000	0.00000	250
03/11/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	2.28540	2.35953			3.24358	0.00000	0.00000	0
03/11/2015	\$ / R 2016/02/25	15.64	C	Any day expiry	0.16957	0.17536			3.41502	0.00000	0.00000	150
03/11/2015	\$ / R 2016/02/25	15.64	P	Any day expiry	1.74167	1.67226			-3.98520	0.00000	0.00000	0
03/11/2015	\$ / R 2016/02/25	13.50	C	Any day expiry	0.82436	0.87380			5.99656	0.00000	0.00000	0
03/11/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.01750	0.01643			-6.12030	0.00000	0.00000	250
03/11/2015	\$ / R 2016/03/11			Any day expiry	14.10520	14.18090			0.53668	0.00000	0.00000	272
03/11/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.06546	0.05952			-9.07569	0.00000	0.00000	0
03/11/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.64066	1.71042			4.25186	0.00000	0.00000	0
03/11/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.02091	0.01869			-10.58718	0.00000	0.00000	1,000
03/11/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	2.03757	2.10990			3.55003	0.00000	0.00000	0
03/11/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	2.18958	2.26262			3.33580	0.00000	0.00000	0
03/11/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.19845	0.18049			-9.05171	0.00000	0.00000	10,000
03/11/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.63492	0.58804			-7.38290	0.00000	0.00000	0
03/11/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.32979	0.29873			-9.41775	0.00000	0.00000	250
03/11/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.33518	0.35063			4.60783	0.00000	0.00000	0
03/11/2015	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.38322	0.40232			4.98422	0.00000	0.00000	2,000
03/11/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	1.42160	1.35660			-4.57247	0.00000	0.00000	0
03/11/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	2.52750	2.60166			2.93441	0.00000	0.00000	0
03/11/2015	\$ / R 2016/03/14			Foreign Exchange Future	14.11270	14.18850			0.53710	14.23200	14.08440	86,797
03/11/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	2.30470	2.37818			3.18851	0.00000	0.00000	0
03/11/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.02918	0.02621			-10.16498	0.00000	0.00000	30,000
03/11/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	2.09435	2.16697			3.46716	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
03/11/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.04419	0.03993			-9.64503	0.00000	0.00000	10,000
03/11/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.06853	0.06229			-9.10276	0.00000	0.00000	0
03/11/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.38881	0.35447			-8.83099	0.00000	0.00000	0
03/11/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	0.85886	0.90564			5.44611	0.00000	0.00000	12,000
03/11/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.41317	0.43423			5.09798	0.00000	0.00000	1,204
03/11/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.50145	0.52814			5.32311	0.00000	0.00000	43,156
03/11/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00675	0.00621			-8.01966	0.00000	0.00000	1,500
03/11/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	2.57625	2.65054			2.88366	0.00000	0.00000	0
03/11/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	2.33361	2.40719			3.15333	0.00000	0.00000	0
03/11/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.03487	0.03140			-9.93992	0.00000	0.00000	786
03/11/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.09099	0.08221			-9.65634	0.00000	0.00000	10,000
03/11/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.12701	0.11407			-10.18516	0.00000	0.00000	38,000
03/11/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	1.05115	1.10899			5.50220	0.00000	0.00000	0
03/11/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.53762	0.56654			5.38016	0.00000	0.00000	10,000
03/11/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	1.83495	1.76572			-3.77276	0.00000	0.00000	0
03/11/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.11602	0.11784			1.56805	0.00000	0.00000	35,000
03/11/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.26430	0.27510			4.08536	0.00000	0.00000	38,000
03/11/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	2.19508	2.12344			-3.26342	0.00000	0.00000	0
03/11/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	2.22785	2.30105			3.28548	0.00000	0.00000	0
03/11/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.03115	0.02800			-10.08281	0.00000	0.00000	0
03/11/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.15866	0.14340			-9.61940	0.00000	0.00000	35,000
03/11/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.10036	0.08953			-10.78674	0.00000	0.00000	0
03/11/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.18277	0.16585			-9.25972	0.00000	0.00000	0
03/11/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.47926	0.44048			-8.08992	0.00000	0.00000	0
03/11/2015	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.62429	0.65988			5.70121	0.00000	0.00000	1,250
03/11/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.82687	0.77385			-6.41295	0.00000	0.00000	0
03/11/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	1.00770	0.95015			-5.71071	0.00000	0.00000	0
03/11/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.30796	0.32161			4.43461	0.00000	0.00000	250
03/11/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.02200	0.01968			-10.52124	0.00000	0.00000	1,204
03/11/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	2.14188	2.21471			3.40047	0.00000	0.00000	0
03/11/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.46369	1.53071			4.57837	0.00000	0.00000	0
03/11/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.03217	0.02894			-10.04072	0.00000	0.00000	0
03/11/2015	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	0.88890	0.93695			5.40491	0.00000	0.00000	1,000
03/11/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	1.28971	1.35257			4.87430	0.00000	0.00000	0
03/11/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.19765	0.20422			3.32491	0.00000	0.00000	1,000
03/11/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02708	0.02687			-0.79422	0.00000	0.00000	1,500
03/11/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.15778	0.16194			2.64007	0.00000	0.00000	0
03/11/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	2.51859	2.44544			-2.90446	0.00000	0.00000	0
03/11/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.01355	0.01204			-11.14597	0.00000	0.00000	42,370
03/11/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.03165	0.02847			-10.06306	0.00000	0.00000	0
03/11/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	1.89689	1.96843			3.77133	0.00000	0.00000	0
03/11/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	1.63123	1.70079			4.26440	0.00000	0.00000	12,000
03/11/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.74151	0.78297			5.59193	0.00000	0.00000	10,000
03/11/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.29616	0.26714			-9.80051	0.00000	0.00000	0
03/11/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.89047	0.83573			-6.14697	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
03/11/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.12248	1.06213			-5.37694	0.00000	0.00000	0
03/11/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.69875	0.64964			-7.02792	0.00000	0.00000	0
03/11/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	3.06945	3.14471			2.45185	0.00000	0.00000	0
03/11/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.02688	0.02412			-10.26870	0.00000	0.00000	1,000
03/11/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	2.08487	2.15744			3.48078	0.00000	0.00000	0
03/11/2015	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.27620	0.24845			-10.04910	0.00000	0.00000	0
03/11/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	0.81249	0.85723			5.50672	0.00000	0.00000	0
03/11/2015	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.51159	0.47138			-7.85949	0.00000	0.00000	0
03/11/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.43957	0.46235			5.18070	0.00000	0.00000	2,000
03/11/2015	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.97052	0.91382			-5.84223	0.00000	0.00000	0
03/11/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	1.22526	1.16311			-5.07187	0.00000	0.00000	0
03/11/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	6.14438	6.06837			-1.23715	0.00000	0.00000	0
03/11/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.13129	0.13394			2.01748	0.00000	0.00000	1,000
03/11/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.01480	0.01316			-11.03415	0.00000	0.00000	30,000
03/11/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.02515	0.02255			-10.35307	0.00000	0.00000	788
03/11/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	2.10385	2.17650			3.45366	0.00000	0.00000	0
03/11/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	1.17136	1.23190			5.16816	0.00000	0.00000	0
03/11/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.41306	1.47803			4.59815	0.00000	0.00000	31,070
03/11/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	1.09547	1.15435			5.37450	0.00000	0.00000	1,000
03/11/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.65196	0.68898			5.67962	0.00000	0.00000	788
03/11/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.37040	0.38865			4.92798	0.00000	0.00000	31,070
03/11/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	2.75332	2.67934			-2.68696	0.00000	0.00000	0
03/11/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	0.40919	0.42962			4.99227	0.00000	0.00000	17,991
03/11/2015	\$ / R 2016/03/16			Any day expiry	14.11770	14.19350			0.53691	0.00000	0.00000	0
03/11/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	1.00122	1.05750			5.62188	0.00000	0.00000	0
03/11/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.22352	0.20400			-8.72991	0.00000	0.00000	17,991
03/11/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	0.92149	0.86612			-6.00895	0.00000	0.00000	0
03/11/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.35602	0.32451			-8.85221	0.00000	0.00000	19,744
03/11/2015	\$ / R 2016/03/23			Any day expiry	14.13510	14.21120			0.53838	0.00000	0.00000	0
03/11/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	1.18067	1.11992			-5.14482	0.00000	0.00000	0
03/11/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.34577	0.36112			4.44138	0.00000	0.00000	19,744
03/11/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	0.82112	0.86571			5.42963	0.00000	0.00000	0
03/11/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.30696	0.31919			3.98617	0.00000	0.00000	250
03/11/2015	\$ / R 2016/03/29			Any day expiry	14.15010	14.22630			0.53851	0.00000	0.00000	0
03/11/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	2.37462	2.44886			3.12613	0.00000	0.00000	0
03/11/2015	\$ / R 2016/03/29	15.96	C	Any day expiry	0.20658	0.21278			3.00052	0.00000	0.00000	150
03/11/2015	\$ / R 2016/03/29	13.50	P	Any day expiry	0.28879	0.26160			-9.41396	0.00000	0.00000	150
03/11/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.02452	0.02256			-8.01691	0.00000	0.00000	250
03/11/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	1.40686	1.34289			-4.54661	0.00000	0.00000	0
03/11/2015	\$ / R 2016/03/29	15.96	P	Any day expiry	2.01648	1.94648			-3.47147	0.00000	0.00000	0
03/11/2015	\$ / R 2016/03/29	13.50	C	Any day expiry	0.93889	0.98790			5.22035	0.00000	0.00000	0
03/11/2015	\$ / R 2016/04/18	13.97	P	Any day expiry	0.52643	0.48678			-7.53149	0.00000	0.00000	17,896
03/11/2015	\$ / R 2016/04/18			Any day expiry	14.19990	14.27670			0.54085	0.00000	0.00000	0
03/11/2015	\$ / R 2016/04/18	15.42	P	Any day expiry	1.54952	1.48467			-4.18513	0.00000	0.00000	0
03/11/2015	\$ / R 2016/04/18	13.97	C	Any day expiry	0.75633	0.79348			4.91210	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
03/11/2015	\$ / R 2016/04/18	15.42	C	Any day expiry	0.32942	0.34137			3.62787	0.00000	0.00000	17,896
03/11/2015	\$ / R 2016/04/26	13.50	C	Any day expiry	1.03059	1.08376			5.15954	0.00000	0.00000	0
03/11/2015	\$ / R 2016/04/26			Any day expiry	14.21980	14.29690			0.54220	0.00000	0.00000	0
03/11/2015	\$ / R 2016/04/26	13.50	P	Any day expiry	0.31079	0.28686			-7.69853	0.00000	0.00000	150
03/11/2015	\$ / R 2016/04/26	16.29	C	Any day expiry	0.22999	0.23651			2.83631	0.00000	0.00000	150
03/11/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.03531	0.03266			-7.51649	0.00000	0.00000	250
03/11/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	1.75067	1.68419			-3.79713	0.00000	0.00000	0
03/11/2015	\$ / R 2016/04/26	16.29	P	Any day expiry	2.30019	2.22961			-3.06831	0.00000	0.00000	0
03/11/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	2.45511	2.52956			3.03228	0.00000	0.00000	0
03/11/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.31047	0.32109			3.42223	0.00000	0.00000	250
03/11/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	2.14660	2.07866			-3.16504	0.00000	0.00000	0
03/11/2015	\$ / R 2016/05/27			Any day expiry	14.29810	14.37580			0.54343	0.00000	0.00000	0
03/11/2015	\$ / R 2016/05/27	16.70	C	Any day expiry	0.25037	0.25684			2.58641	0.00000	0.00000	150
03/11/2015	\$ / R 2016/05/27	13.50	C	Any day expiry	1.13499	1.18781			4.65311	0.00000	0.00000	0
03/11/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.04619	0.04300			-6.91586	0.00000	0.00000	250
03/11/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.31470	0.32446			3.10116	0.00000	0.00000	250
03/11/2015	\$ / R 2016/05/27	16.70	P	Any day expiry	2.65227	2.58104			-2.68542	0.00000	0.00000	0
03/11/2015	\$ / R 2016/05/27	13.50	P	Any day expiry	0.33689	0.31201			-7.38734	0.00000	0.00000	150
03/11/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	2.54429	2.61880			2.92834	0.00000	0.00000	0
03/11/2015	\$ / R 2016/06/06			Any day expiry	14.32350	14.40140			0.54386	0.00000	0.00000	0
03/11/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.07840	0.07358			-6.14675	0.00000	0.00000	1,000
03/11/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.44815	0.46428			3.59821	0.00000	0.00000	1,000
03/11/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	1.57465	1.51288			-3.92305	0.00000	0.00000	0
03/11/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	2.20190	2.27498			3.31901	0.00000	0.00000	0
03/11/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.27529	0.25494			-7.39249	0.00000	0.00000	0
03/11/2015	\$ / R 2016/06/09			Any day expiry	14.33110	14.40910			0.54427	0.00000	0.00000	264
03/11/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.28156	0.26082			-7.36388	0.00000	0.00000	0
03/11/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.27841	0.25787			-7.37825	0.00000	0.00000	0
03/11/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.30266	1.35992			4.39612	0.00000	0.00000	0
03/11/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.31639	1.37404			4.37933	0.00000	0.00000	0
03/11/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.30951	1.36697			4.38775	0.00000	0.00000	0
03/11/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.24990	0.23138			-7.41245	0.00000	0.00000	700
03/11/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	2.48984	2.42007			-2.80219	0.00000	0.00000	0
03/11/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.27175	0.27872			2.56743	0.00000	0.00000	2,310
03/11/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.07783	0.07303			-6.15753	0.00000	0.00000	330
03/11/2015	\$ / R 2016/06/13			Foreign Exchange Future	14.34120	14.41940			0.54528	14.39990	14.38500	33,026
03/11/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.27702	0.25681			-7.29569	0.00000	0.00000	0
03/11/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	2.22661	2.15869			-3.05074	0.00000	0.00000	0
03/11/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	4.04881	3.96875			-1.97718	0.00000	0.00000	0
03/11/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.17472	0.16314			-6.62695	0.00000	0.00000	6,600
03/11/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.39110	1.45078			4.28987	0.00000	0.00000	0
03/11/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.28329	0.26270			-7.26948	0.00000	0.00000	0
03/11/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.18873	1.24258			4.53037	0.00000	0.00000	53,633
03/11/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.35844	0.33348			-6.96172	0.00000	0.00000	36,230
03/11/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	2.84928	2.77750			-2.51909	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
03/11/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.28014	0.25974			-7.28197	0.00000	0.00000	0
03/11/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.58770	0.61126			4.00864	0.00000	0.00000	330
03/11/2015	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.56900	0.59154			3.96185	0.00000	0.00000	53,633
03/11/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	2.96786	2.89552			-2.43725	0.00000	0.00000	0
03/11/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.31449	1.37210			4.38238	0.00000	0.00000	0
03/11/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.34753	0.32318			-7.00554	0.00000	0.00000	545
03/11/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.16964	1.22288			4.55240	0.00000	0.00000	0
03/11/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.53731	1.60049			4.11023	0.00000	0.00000	0
03/11/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.22001	0.21815			-0.84193	0.00000	0.00000	6,600
03/11/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.32822	1.38621			4.36599	0.00000	0.00000	0
03/11/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.33781	0.34809			3.04070	0.00000	0.00000	750
03/11/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.30104	0.30947			2.80019	0.00000	0.00000	36,230
03/11/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	1.60592	1.67254			4.14852	0.00000	0.00000	0
03/11/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	2.74055	2.66932			-2.59887	0.00000	0.00000	0
03/11/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.19611	0.18109			-7.65560	0.00000	0.00000	750
03/11/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.25903	2.33243			3.24953	0.00000	0.00000	0
03/11/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.32134	1.37914			4.37435	0.00000	0.00000	0
03/11/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.17650	1.12186			-4.64436	0.00000	0.00000	0
03/11/2015	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	1.22780	1.17214			-4.53308	0.00000	0.00000	0
03/11/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.26048	0.26690			2.46629	0.00000	0.00000	700
03/11/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.24906	0.25492			2.35528	0.00000	0.00000	545
03/11/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.35801	0.33028			-7.74480	0.00000	0.00000	250
03/11/2015	\$ / R 2016/06/28	17.04	C	Any day expiry	0.34004	0.28523			-16.11762	0.00000	0.00000	150
03/11/2015	\$ / R 2016/06/28			Any day expiry	14.37930	14.45780			0.54592	0.00000	0.00000	0
03/11/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	2.63183	2.71008			2.97330	0.00000	0.00000	0
03/11/2015	\$ / R 2016/06/28	13.50	C	Any day expiry	1.23363	1.29094			4.64559	0.00000	0.00000	0
03/11/2015	\$ / R 2016/06/28	17.04	P	Any day expiry	3.00074	2.86743			-4.44244	0.00000	0.00000	0
03/11/2015	\$ / R 2016/06/28	13.50	P	Any day expiry	0.35433	0.33314			-5.98045	0.00000	0.00000	150
03/11/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.05253	0.05228			-0.47196	0.00000	0.00000	250
03/11/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	2.59871	2.49248			-4.08769	0.00000	0.00000	0
03/11/2015	\$ / R 2016/07/27			Any day expiry	14.45290	14.53200			0.54730	0.00000	0.00000	0
03/11/2015	\$ / R 2016/07/27	13.50	C	Any day expiry	1.32492	1.38142			4.26410	0.00000	0.00000	0
03/11/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.32458	0.33250			2.44196	0.00000	0.00000	250
03/11/2015	\$ / R 2016/07/27	17.45	P	Any day expiry	3.29844	3.22306			-2.28541	0.00000	0.00000	0
03/11/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	2.71621	2.79221			2.79802	0.00000	0.00000	0
03/11/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.06331	0.06021			-4.89622	0.00000	0.00000	250
03/11/2015	\$ / R 2016/07/27	13.50	P	Any day expiry	0.37202	0.34942			-6.07603	0.00000	0.00000	150
03/11/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	3.00168	2.93050			-2.37114	0.00000	0.00000	0
03/11/2015	\$ / R 2016/07/27	17.45	C	Any day expiry	0.30134	0.30506			1.23348	0.00000	0.00000	150
03/11/2015	\$ / R 2016/08/11			Any day expiry	14.49150	14.57110			0.54929	0.00000	0.00000	0
03/11/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.17047	0.16171			-5.13943	0.00000	0.00000	2,000
03/11/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.60135	0.62182			3.40443	0.00000	0.00000	2,000
03/11/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	1.62985	1.57072			-3.62779	0.00000	0.00000	0
03/11/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	1.96197	2.03281			3.61059	0.00000	0.00000	0
03/11/2015	\$ / R 2016/08/26	17.93	P	Any day expiry	3.74216	3.66187			-2.14557	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
03/11/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.07232	0.06822			-5.66548	0.00000	0.00000	250
03/11/2015	\$ / R 2016/08/26			Any day expiry	14.53080	14.61140			0.55468	0.00000	0.00000	0
03/11/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	3.51766	3.43813			-2.26063	0.00000	0.00000	0
03/11/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	2.80312	2.87962			2.72920	0.00000	0.00000	0
03/11/2015	\$ / R 2016/08/26	13.50	C	Any day expiry	1.42087	1.47677			3.93377	0.00000	0.00000	0
03/11/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.34846	0.34953			0.30960	0.00000	0.00000	250
03/11/2015	\$ / R 2016/08/26	13.50	P	Any day expiry	0.39007	0.36537			-6.33376	0.00000	0.00000	150
03/11/2015	\$ / R 2016/08/26	17.93	C	Any day expiry	0.34296	0.34327			0.09024	0.00000	0.00000	150
03/11/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	1.45438	1.51109			3.89914	0.00000	0.00000	0
03/11/2015	\$ / R 2016/09/06			Any day expiry	14.55970	14.64100			0.55839	0.00000	0.00000	0
03/11/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	3.60407	3.52072			-2.31255	0.00000	0.00000	0
03/11/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	1.33364	1.38745			4.03442	0.00000	0.00000	0
03/11/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	3.54565	3.46248			-2.34580	0.00000	0.00000	0
03/11/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.39468	0.37009			-6.23067	0.00000	0.00000	10,000
03/11/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.36535	0.36348			-0.51293	0.00000	0.00000	10,000
03/11/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.47394	0.44645			-5.80136	0.00000	0.00000	0
03/11/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.36377	0.36172			-0.56247	0.00000	0.00000	10,000
03/11/2015	\$ / R 2016/09/08			Any day expiry	14.56490	14.64640			0.55956	0.00000	0.00000	0
03/11/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.39309	0.40250			2.39318	0.00000	0.00000	50,000
03/11/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	1.29575	1.34692			3.94888	0.00000	0.00000	0
03/11/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.51085	0.48052			-5.93754	0.00000	0.00000	50,000
03/11/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	3.12819	3.05610			-2.30461	0.00000	0.00000	0
03/11/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.61797	1.67876			3.75710	0.00000	0.00000	0
03/11/2015	\$ / R 2016/09/15			Any day expiry	14.58330	14.66520			0.56160	0.00000	0.00000	259
03/11/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.61133	1.67194			3.76105	0.00000	0.00000	0
03/11/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.60472	1.66513			3.76495	0.00000	0.00000	0
03/11/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.32467	0.30356			-6.50233	0.00000	0.00000	0
03/11/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.33142	0.30993			-6.48221	0.00000	0.00000	0
03/11/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.32803	0.30674			-6.49228	0.00000	0.00000	0
03/11/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.62981	1.69071			3.73664	0.00000	0.00000	0
03/11/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.32938	0.30799			-6.49148	0.00000	0.00000	0
03/11/2015	\$ / R 2016/09/19			Foreign Exchange Future	14.59380	14.67590			0.56257	14.68820	14.66510	10,849
03/11/2015	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.39476	0.40396			2.32837	0.00000	0.00000	405
03/11/2015	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.66332	1.72512			3.71597	0.00000	0.00000	0
03/11/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.62318	1.68389			3.74073	0.00000	0.00000	0
03/11/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.61656	1.67710			3.74478	0.00000	0.00000	0
03/11/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.49445	3.41455			-2.28643	0.00000	0.00000	0
03/11/2015	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	3.30096	3.22806			-2.20870	0.00000	0.00000	0
03/11/2015	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.30952	0.28922			-6.55594	0.00000	0.00000	405
03/11/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.32601	0.30481			-6.50273	0.00000	0.00000	0
03/11/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.33276	0.31120			-6.48017	0.00000	0.00000	0
03/11/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.38825	0.39045			0.56711	0.00000	0.00000	10,000
03/11/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.39268	0.39054			-0.54660	0.00000	0.00000	250
03/11/2015	\$ / R 2016/09/28			Any day expiry	14.61740	14.70010			0.56576	0.00000	0.00000	0
03/11/2015	\$ / R 2016/09/28	18.41	P	Any day expiry	4.18251	4.09731			-2.03714	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
03/11/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	2.89801	2.97628			2.70051	0.00000	0.00000	0
03/11/2015	\$ / R 2016/09/28	13.50	P	Any day expiry	0.40584	0.37982			-6.41083	0.00000	0.00000	150
03/11/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	4.02528	3.94044			-2.10784	0.00000	0.00000	0
03/11/2015	\$ / R 2016/09/28	13.50	C	Any day expiry	1.52324	1.57992			3.72118	0.00000	0.00000	0
03/11/2015	\$ / R 2016/09/28	18.41	C	Any day expiry	0.38991	0.38741			-0.64214	0.00000	0.00000	150
03/11/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.08061	0.07618			-5.50618	0.00000	0.00000	250
03/11/2015	\$ / R 2016/10/26	13.50	P	Any day expiry	0.41712	0.39000			-6.50164	0.00000	0.00000	150
03/11/2015	\$ / R 2016/10/26			Any day expiry	14.69080	14.77530			0.57519	0.00000	0.00000	0
03/11/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.08740	0.08230			-5.83452	0.00000	0.00000	250
03/11/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	4.50694	4.42732			-1.76665	0.00000	0.00000	0
03/11/2015	\$ / R 2016/10/26	18.85	C	Any day expiry	0.42687	0.43158			1.10278	0.00000	0.00000	150
03/11/2015	\$ / R 2016/10/26	13.50	C	Any day expiry	1.60792	1.66530			3.56858	0.00000	0.00000	0
03/11/2015	\$ / R 2016/10/26	18.85	P	Any day expiry	4.58607	4.50628			-1.73989	0.00000	0.00000	0
03/11/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.42774	0.43262			1.14045	0.00000	0.00000	250
03/11/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	2.97820	3.05760			2.66607	0.00000	0.00000	0
03/11/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.09357	0.08934			-4.51965	0.00000	0.00000	250
03/11/2015	\$ / R 2016/11/28			Any day expiry	14.78430	14.86820			0.56749	0.00000	0.00000	0
03/11/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.06615	4.99369			-1.43036	0.00000	0.00000	0
03/11/2015	\$ / R 2016/11/28	13.50	P	Any day expiry	0.43189	0.40421			-6.40873	0.00000	0.00000	150
03/11/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.45045	0.46189			2.53880	0.00000	0.00000	400
03/11/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	3.07787	3.15754			2.58850	0.00000	0.00000	0
03/11/2015	\$ / R 2016/11/28	13.50	C	Any day expiry	1.71619	1.77241			3.27592	0.00000	0.00000	0
03/11/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.21780	0.20648			-5.19686	0.00000	0.00000	0
03/11/2015	\$ / R 2016/12/14			Any day expiry	14.83100	14.91450			0.56301	0.00000	0.00000	251
03/11/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.21592	0.20469			-5.20395	0.00000	0.00000	0
03/11/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.38880	2.46098			3.02166	0.00000	0.00000	0
03/11/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.40506	2.47741			3.00819	0.00000	0.00000	0
03/11/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.39692	2.46919			3.01484	0.00000	0.00000	0
03/11/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.21406	0.20291			-5.20937	0.00000	0.00000	0
03/11/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.09933	0.09487			-4.49639	0.00000	0.00000	250
03/11/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
03/11/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.53759	0.53663			-0.17800	0.00000	0.00000	0
03/11/2015	\$ / R 2016/12/19			Foreign Exchange Future	14.84560	14.92890			0.56111	0.00000	0.00000	1,010
03/11/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.91537	1.97576			3.15306	0.00000	0.00000	0
03/11/2015	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.42208	0.42926			1.70148	0.00000	0.00000	150
03/11/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.21288	1.21193			-0.07888	0.00000	0.00000	0
03/11/2015	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.44117	0.41489			-5.95668	0.00000	0.00000	150
03/11/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.36639	0.34365			-6.20582	0.00000	0.00000	0
03/11/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.22792	1.22696			-0.07794	0.00000	0.00000	0
03/11/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.41439	0.42141			1.69426	0.00000	0.00000	250
03/11/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.37316	0.35009			-6.18300	0.00000	0.00000	0
03/11/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.22039	1.21943			-0.07841	0.00000	0.00000	0
03/11/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.14493	3.22377			2.50669	0.00000	0.00000	0
03/11/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.36977	0.34686			-6.19504	0.00000	0.00000	0
03/11/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.53512	0.53416			-0.17886	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
03/11/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.37879	5.30251			-1.41815	0.00000	0.00000	0
03/11/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.90876	1.96899			3.15532	0.00000	0.00000	0
03/11/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.54008	0.53913			-0.17714	0.00000	0.00000	0
03/11/2015	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.32648	5.25036			-1.42906	0.00000	0.00000	0
03/11/2015	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.78677	1.84379			3.19127	0.00000	0.00000	0
03/11/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.92199	1.98255			3.15103	0.00000	0.00000	0
03/11/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.50326	1.45302			-3.34216	0.00000	0.00000	0
03/11/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.24708	1.27795			2.47494	0.00000	0.00000	0
03/11/2015	\$ / R 2017/03/13			Foreign Exchange Future	15.09060	15.17160			0.53676	0.00000	0.00000	0
03/11/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.49648	1.44635			-3.35021	0.00000	0.00000	0
03/11/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.51004	1.45970			-3.33367	0.00000	0.00000	0
03/11/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.24386	1.27462			2.47285	0.00000	0.00000	0
03/11/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.24064	1.27130			2.47131	0.00000	0.00000	0
03/11/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	2.04004	2.11221			3.53793	0.00000	0.00000	0
03/11/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.00167	0.00144			-13.74977	0.00000	0.00000	0
03/11/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	13.87840	13.95080			0.52167	14.02200	13.83070	676
03/11/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	2.03007	2.10224			3.55507	0.00000	0.00000	0
03/11/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	2.02010	2.09227			3.57238	0.00000	0.00000	0
03/11/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.00164	0.00141			-13.73918	0.00000	0.00000	0
03/11/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.00170	0.00147			-13.76040	0.00000	0.00000	0
03/11/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.76749	1.83815			3.99786	0.00000	0.00000	0
03/11/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.75832	1.82892			4.01489	0.00000	0.00000	0
03/11/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	14.11270	14.18850			0.53710	14.21700	14.08440	190
03/11/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.77666	1.84739			3.98101	0.00000	0.00000	0
03/11/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.05479	0.04965			-9.37871	0.00000	0.00000	0
03/11/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.05396	0.04889			-9.39697	0.00000	0.00000	0
03/11/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.05562	0.05042			-9.35825	0.00000	0.00000	0
03/11/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.33331	0.30977			-7.06246	0.00000	0.00000	0
03/11/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.34120	14.41940			0.54528	14.44170	14.32540	179
03/11/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.32981	0.30647			-7.07575	0.00000	0.00000	0
03/11/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.32633	0.30320			-7.09012	0.00000	0.00000	0
03/11/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.22101	1.27587			4.49331	0.00000	0.00000	0
03/11/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.21451	1.26917			4.50064	0.00000	0.00000	0
03/11/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.22753	1.28260			4.48562	0.00000	0.00000	0
03/11/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.59380	14.67590			0.56257	14.68080	14.66360	45
03/11/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	1.24313	1.19069			-4.21797	0.00000	0.00000	0
03/11/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	1.25711	1.20440			-4.19275	0.00000	0.00000	0
03/11/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.84391	0.87344			3.49937	0.00000	0.00000	0
03/11/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.84091	0.87030			3.49536	0.00000	0.00000	0
03/11/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.84693	0.87659			3.50270	0.00000	0.00000	0
03/11/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	1.25011	1.19754			-4.20511	0.00000	0.00000	0
03/11/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	3.29805	3.27384			-0.73401	0.00000	0.00000	0
03/11/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.00686	0.00659			-3.92451	0.00000	0.00000	0
03/11/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.00693	0.00667			-3.79079	0.00000	0.00000	0
03/11/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	2.07324	2.05045			-1.09901	0.00000	0.00000	700

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
03/11/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.04991	0.04853			-2.75216	0.00000	0.00000	0
03/11/2015	£ / R 2015/12/11	20.23	P	Foreign Exchange Future	0.07022	0.06700			-4.59036	0.00000	0.00000	20,000
03/11/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.08129	0.07706			-5.19698	0.00000	0.00000	0
03/11/2015	£ / R 2015/12/11	23.20	P	Foreign Exchange Future	1.80071	1.81800			0.96053	0.00000	0.00000	0
03/11/2015	£ / R 2015/12/11			Foreign Exchange Future	21.45330	21.42950			-0.11094	21.53140	21.37770	39,331
03/11/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.85652	0.83011			-3.08373	0.00000	0.00000	18,900
03/11/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.42517	0.40329			-5.14685	0.00000	0.00000	500
03/11/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	3.58680	3.56256			-0.67584	0.00000	0.00000	0
03/11/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	2.95023	2.92617			-0.81562	0.00000	0.00000	0
03/11/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.05969	0.05743			-3.78757	0.00000	0.00000	12,000
03/11/2015	£ / R 2015/12/11	20.23	C	Foreign Exchange Future	1.29352	1.26650			-2.08914	0.00000	0.00000	0
03/11/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.30393	0.28485			-6.27673	0.00000	0.00000	10,000
03/11/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	2.97008	2.94601			-0.81060	0.00000	0.00000	0
03/11/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.16767	0.16504			-1.56804	0.00000	0.00000	6,000
03/11/2015	£ / R 2015/12/11	21.20	C	Foreign Exchange Future	0.57860	0.55334			-4.36627	0.00000	0.00000	0
03/11/2015	£ / R 2015/12/11	21.35	P	Foreign Exchange Future	0.39379	0.39314			-0.16539	0.00000	0.00000	0
03/11/2015	£ / R 2015/12/11	20.81	C	Foreign Exchange Future	0.82801	0.80163			-3.18537	0.00000	0.00000	0
03/11/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	0.67063	0.67535			0.70428	0.00000	0.00000	0
03/11/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.00475	0.00434			-8.58730	0.00000	0.00000	0
03/11/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	2.96016	2.93609			-0.81310	0.00000	0.00000	0
03/11/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.17322	0.17061			-1.50836	0.00000	0.00000	0
03/11/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	0.47187	0.47379			0.40625	0.00000	0.00000	0
03/11/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.01994	0.02095			5.09134	0.00000	0.00000	0
03/11/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	1.50321	1.47803			-1.67465	0.00000	0.00000	500
03/11/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	1.20459	1.17656			-2.32648	0.00000	0.00000	8,250
03/11/2015	£ / R 2015/12/11	20.81	P	Foreign Exchange Future	0.18471	0.18213			-1.39415	0.00000	0.00000	4,500
03/11/2015	£ / R 2015/12/11	21.20	P	Foreign Exchange Future	0.32530	0.32384			-0.44983	0.00000	0.00000	3,000
03/11/2015	£ / R 2015/12/11	23.20	C	Foreign Exchange Future	0.05401	0.04750			-12.04259	0.00000	0.00000	10,000
03/11/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.00350	0.00306			-12.59244	0.00000	0.00000	830
03/11/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.00678	0.00651			-4.06057	0.00000	0.00000	0
03/11/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	1.39299	1.36693			-1.87085	0.00000	0.00000	0
03/11/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	0.87097	0.84454			-3.03444	0.00000	0.00000	0
03/11/2015	£ / R 2015/12/11	21.35	C	Foreign Exchange Future	0.49709	0.47264			-4.91891	0.00000	0.00000	4,500
03/11/2015	£ / R 2016/01/12	21.09	P	Any day expiry	0.13016	0.12594			-3.24257	0.00000	0.00000	0
03/11/2015	£ / R 2016/01/12			Any day expiry	22.50530	22.48890			-0.07287	0.00000	0.00000	2
03/11/2015	£ / R 2016/01/12	21.09	C	Any day expiry	1.54546	1.52484			-1.33426	0.00000	0.00000	0
03/11/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.68165	2.66360			-0.67301	0.00000	0.00000	0
03/11/2015	£ / R 2016/03/14			Foreign Exchange Future	21.80980	21.78970			-0.09216	0.00000	0.00000	9,752
03/11/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.70057	2.68251			-0.66865	0.00000	0.00000	0
03/11/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.08185	0.08390			2.50746	0.00000	0.00000	0
03/11/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.08131	0.08335			2.51814	0.00000	0.00000	0
03/11/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.08077	0.08281			2.52909	0.00000	0.00000	0
03/11/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.69111	2.67305			-0.67082	0.00000	0.00000	0
03/11/2015	£ / R 2016/06/13			Foreign Exchange Future	22.15960	22.14150			-0.08168	0.00000	0.00000	0
03/11/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.03455	2.02489			-0.47487	0.00000	0.00000	0

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03/11/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.02730	2.01765			-0.47639	0.00000	0.00000	0
03/11/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.04181	2.03214			-0.47337	0.00000	0.00000	0
03/11/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.37770	0.38615			2.23513	0.00000	0.00000	0
03/11/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.37495	0.38339			2.25055	0.00000	0.00000	0
03/11/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.37221	0.38064			2.26609	0.00000	0.00000	0
03/11/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.57515	0.56516			-1.73794	0.00000	0.00000	12,264
03/11/2015	£ / R 2016/09/08			Any day expiry	22.50400	22.49030			-0.06088	0.00000	0.00000	0
03/11/2015	£ / R 2016/09/08	22.26	C	Any day expiry	1.44336	1.43787			-0.38033	0.00000	0.00000	0
03/11/2015	£ / R 2016/09/08	21.20	C	Any day expiry	1.97526	1.97321			-0.10380	0.00000	0.00000	0
03/11/2015	£ / R 2016/09/08	22.25	P	Any day expiry	1.19353	1.20178			0.69138	0.00000	0.00000	0
03/11/2015	£ / R 2016/09/08	25.85	P	Any day expiry	3.92115	3.92486			0.09447	0.00000	0.00000	0
03/11/2015	£ / R 2016/09/08	22.27	P	Any day expiry	1.20521	1.21338			0.67783	0.00000	0.00000	0
03/11/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.67126	0.68291			1.73550	0.00000	0.00000	12,264
03/11/2015	£ / R 2016/09/08	22.26	P	Any day expiry	1.19936	1.20757			0.68458	0.00000	0.00000	0
03/11/2015	£ / R 2016/09/08	22.27	C	Any day expiry	1.43921	1.43368			-0.38429	0.00000	0.00000	0
03/11/2015	£ / R 2016/09/08	22.25	C	Any day expiry	1.44753	1.44208			-0.37638	0.00000	0.00000	0
03/11/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.21596	1.20937			-0.54219	0.00000	0.00000	0
03/11/2015	£ / R 2016/09/19			Foreign Exchange Future	22.54860	22.53590			-0.05632	0.00000	0.00000	200
03/11/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.21271	1.20609			-0.54614	0.00000	0.00000	0
03/11/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.21921	1.21265			-0.53826	0.00000	0.00000	0
03/11/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.66736	1.67347			0.36628	0.00000	0.00000	0
03/11/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.66061	1.66675			0.36959	0.00000	0.00000	0
03/11/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.67411	1.68019			0.36299	0.00000	0.00000	0
03/11/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11517	0.11514			-0.02431	0.00000	0.00000	8,134
03/11/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01519	0.01517			-0.15076	0.00000	0.00000	0
03/11/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00569	0.00573			0.65690	0.00000	0.00000	0
03/11/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02517	0.02514			-0.10938	0.00000	0.00000	0
03/11/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00002	0.00003			22.38229	0.00000	0.00000	0
03/11/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00000	0.00000			38.09135	0.00000	0.00000	0
03/11/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00052	0.00059			12.54410	0.00000	0.00000	0
03/11/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00019	0.00023			21.43401	0.00000	0.00000	0
03/11/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11737	0.11736			-0.00852	0.00000	0.00000	1,139
03/11/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00631	0.00643			1.99788	0.00000	0.00000	0
03/11/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00891	0.00903			1.33597	0.00000	0.00000	0
03/11/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00367	0.00379			3.15707	0.00000	0.00000	0
03/11/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01756	0.01759			0.17732	0.00000	0.00000	0
03/11/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00155	0.00167			8.35090	0.00000	0.00000	0
03/11/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.11957	0.11957			0.00335	0.00000	0.00000	0
03/11/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00213	0.00229			7.46733	0.00000	0.00000	0
03/11/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.00626	0.00644			2.89933	0.00000	0.00000	0
03/11/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00349	0.00361			3.39680	0.00000	0.00000	0
03/11/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.01170	0.01186			1.39346	0.00000	0.00000	0
03/11/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.01392	0.01404			0.82359	0.00000	0.00000	0
03/11/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00669	0.00686			2.65300	0.00000	0.00000	0
03/11/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	1.06106	1.01438			-4.39905	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
03/11/2015	€ / R 2015/12/11	15.78	C	Foreign Exchange Future	0.17314	0.15951			-7.87448	0.00000	0.00000	6,000
03/11/2015	€ / R 2015/12/11	15.04	C	Foreign Exchange Future	0.48675	0.45565			-6.38948	0.00000	0.00000	0
03/11/2015	€ / R 2015/12/11			Foreign Exchange Future	15.32320	15.27150			-0.33740	15.36170	15.25670	85,944
03/11/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.37323	4.32153			-1.18213	0.00000	0.00000	0
03/11/2015	€ / R 2015/12/11	13.85	P	Foreign Exchange Future	0.01100	0.01218			10.71497	0.00000	0.00000	12,000
03/11/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.01274	0.01416			11.16727	0.00000	0.00000	6,076
03/11/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.23605	1.28263			3.76899	0.00000	0.00000	0
03/11/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.27595	2.22451			-2.26014	0.00000	0.00000	0
03/11/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.03786	0.04288			13.26818	0.00000	0.00000	100
03/11/2015	€ / R 2015/12/11	14.03	C	Foreign Exchange Future	1.31167	1.26221			-3.77067	0.00000	0.00000	0
03/11/2015	€ / R 2015/12/11	15.78	P	Foreign Exchange Future	0.62994	0.66801			6.04278	0.00000	0.00000	0
03/11/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.51181	0.47976			-6.26254	0.00000	0.00000	0
03/11/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.50548	0.47366			-6.29430	0.00000	0.00000	0
03/11/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00003	0.00003			9.68858	0.00000	0.00000	0
03/11/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00275	0.00301			9.48653	0.00000	0.00000	6,877
03/11/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.43594	1.38566			-3.50133	0.00000	0.00000	0
03/11/2015	€ / R 2015/12/11	14.03	P	Foreign Exchange Future	0.01847	0.02071			12.13700	0.00000	0.00000	12,000
03/11/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.51820	0.48591			-6.23085	0.00000	0.00000	0
03/11/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.18861	0.20826			10.41682	0.00000	0.00000	0
03/11/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.31438	0.34224			8.86030	0.00000	0.00000	0
03/11/2015	€ / R 2015/12/11	13.85	C	Foreign Exchange Future	1.48420	1.43368			-3.40397	0.00000	0.00000	0
03/11/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.05925	0.05413			-8.63069	0.00000	0.00000	6,877
03/11/2015	€ / R 2015/12/11	15.04	P	Foreign Exchange Future	0.20355	0.22415			10.11970	0.00000	0.00000	50,000
03/11/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.18500	0.20441			10.49308	0.00000	0.00000	0
03/11/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.34758	0.32374			-6.86014	0.00000	0.00000	0
03/11/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.19228	0.21216			10.34111	0.00000	0.00000	0
03/11/2015	€ / R 2015/12/29			Any day expiry	15.38160	15.33070			-0.33091	0.00000	0.00000	0
03/11/2015	€ / R 2015/12/29	15.70	C	Any day expiry	0.28286	0.25954			-8.24400	0.00000	0.00000	100
03/11/2015	€ / R 2015/12/29	15.30	C	Any day expiry	0.44444	0.41250			-7.18664	0.00000	0.00000	0
03/11/2015	€ / R 2015/12/29	15.30	P	Any day expiry	0.36284	0.38180			5.22536	0.00000	0.00000	100
03/11/2015	€ / R 2015/12/29	15.70	P	Any day expiry	0.60126	0.62884			4.58715	0.00000	0.00000	0
03/11/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.22492	0.23625			5.03555	0.00000	0.00000	0
03/11/2015	€ / R 2016/01/25			Any day expiry	15.46360	15.41360			-0.32334	0.00000	0.00000	0
03/11/2015	€ / R 2016/01/25	14.62	C	Any day expiry	1.00237	0.95931			-4.29593	0.00000	0.00000	0
03/11/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.24914	0.26142			4.92617	0.00000	0.00000	0
03/11/2015	€ / R 2016/01/25	14.61	C	Any day expiry	1.01003	0.96684			-4.27589	0.00000	0.00000	0
03/11/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.99473	0.95179			-4.31600	0.00000	0.00000	0
03/11/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.16113	0.16819			4.38638	0.00000	0.00000	0
03/11/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.15877	0.16571			4.37065	0.00000	0.00000	0
03/11/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.79274	0.75502			-4.75900	0.00000	0.00000	1,000
03/11/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.83852	0.79985			-4.61217	0.00000	0.00000	1,000
03/11/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.15643	0.16324			4.35466	0.00000	0.00000	0
03/11/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.35938	0.37426			4.13986	0.00000	0.00000	0
03/11/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	1.84482	1.79714			-2.58433	0.00000	0.00000	0
03/11/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.50732	0.48450			-4.49759	0.00000	0.00000	26,000

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
03/11/2015	€ / R 2016/03/14			Foreign Exchange Future	15.61430	15.56520			-0.31446	0.00000	0.00000	28,077
03/11/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.71065	1.66303			-2.78411	0.00000	0.00000	0
03/11/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.01543	0.97942			-3.54699	0.00000	0.00000	24,000
03/11/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.50444	0.52327			3.73268	0.00000	0.00000	25,000
03/11/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.97956	1.00774			2.87707	0.00000	0.00000	0
03/11/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.40151	0.38194			-4.87510	0.00000	0.00000	36,640
03/11/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.70180	1.65447			-2.78095	0.00000	0.00000	0
03/11/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.08052	0.08194			1.76832	0.00000	0.00000	12,000
03/11/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.02901	0.03018			4.00793	0.00000	0.00000	18,000
03/11/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.71952	1.67188			-2.77066	0.00000	0.00000	0
03/11/2015	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.49066	0.46833			-4.55134	0.00000	0.00000	650
03/11/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.44972	2.40184			-1.95421	0.00000	0.00000	0
03/11/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.09750	0.09927			1.81926	0.00000	0.00000	0
03/11/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	1.22485	1.18345			-3.37957	0.00000	0.00000	0
03/11/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.68413	1.63742			-2.77339	0.00000	0.00000	0
03/11/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	0.97799	0.94268			-3.61043	0.00000	0.00000	0
03/11/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.59331	2.54538			-1.84849	0.00000	0.00000	0
03/11/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.09635	0.09783			1.52927	0.00000	0.00000	0
03/11/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.30113	0.31422			4.34448	0.00000	0.00000	0
03/11/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.92368	0.88946			-3.70495	0.00000	0.00000	0
03/11/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	0.74874	0.71847			-4.04289	0.00000	0.00000	0
03/11/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.44386	0.42294			-4.71262	0.00000	0.00000	24,000
03/11/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.08721	1.11674			2.71576	0.00000	0.00000	0
03/11/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.84302	0.86930			3.11773	0.00000	0.00000	0
03/11/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.21055	0.21825			3.65962	0.00000	0.00000	15,000
03/11/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.09983	0.10222			2.39645	0.00000	0.00000	12,000
03/11/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.32369	0.33748			4.26046	0.00000	0.00000	15,000
03/11/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.03542	0.03664			3.46560	0.00000	0.00000	18,000
03/11/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.09522	0.09668			1.53121	0.00000	0.00000	0
03/11/2015	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.87636	0.90313			3.05446	0.00000	0.00000	0
03/11/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.49527	0.51297			3.57412	0.00000	0.00000	0
03/11/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.17893	0.18228			1.87604	0.00000	0.00000	6,000
03/11/2015	€ / R 2016/06/13			Foreign Exchange Future	15.90520	15.85790			-0.29739	0.00000	0.00000	39
03/11/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.88211	0.90640			2.75415	0.00000	0.00000	0
03/11/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.50449	0.52238			3.54686	0.00000	0.00000	0
03/11/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.88413	1.84018			-2.33229	0.00000	0.00000	0
03/11/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.15507	1.12556			-2.55419	0.00000	0.00000	0
03/11/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.82731	0.80430			-2.78075	0.00000	0.00000	6,000
03/11/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.14969	1.12028			-2.55778	0.00000	0.00000	0
03/11/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.16047	1.13087			-2.55058	0.00000	0.00000	0
03/11/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.49987	0.51766			3.56043	0.00000	0.00000	0
03/11/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.41942	0.43153			2.88549	0.00000	0.00000	0
03/11/2015	€ / R 2016/09/19			Foreign Exchange Future	16.23600	16.19240			-0.26854	0.00000	0.00000	500
03/11/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.41592	0.42788			2.87521	0.00000	0.00000	0
03/11/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.41244	0.42425			2.86477	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
03/11/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.70192	1.67028			-1.85916	0.00000	0.00000	0
03/11/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.69542	1.66393			-1.85780	0.00000	0.00000	0
03/11/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.70844	1.67665			-1.86045	0.00000	0.00000	0
03/11/2015	€ / R 2016/12/19			Foreign Exchange Future	16.55800	16.51610			-0.25305	0.00000	0.00000	3,000
03/11/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.10419	1.08900			-1.37566	0.00000	0.00000	0
03/11/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.10107	1.08589			-1.37863	0.00000	0.00000	0
03/11/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.10733	1.09213			-1.37333	0.00000	0.00000	0
03/11/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.54619	1.57290			1.72747	0.00000	0.00000	0
03/11/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.53933	1.56603			1.73404	0.00000	0.00000	0
03/11/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.55307	1.57979			1.72048	0.00000	0.00000	0
03/11/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.64461	2.71111			2.51451	0.00000	0.00000	0
03/11/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.05699	0.04318			-24.23598	0.00000	0.00000	0
03/11/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.89460	9.96110			0.67208	0.00000	0.00000	15,133
03/11/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	0.61004	0.67293			10.30865	0.00000	0.00000	0
03/11/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.06596	0.08118			23.07484	0.00000	0.00000	201
03/11/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.35159	0.40428			14.98547	0.00000	0.00000	201
03/11/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.59462	2.66111			2.56295	0.00000	0.00000	0
03/11/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.54462	2.61112			2.61329	0.00000	0.00000	0
03/11/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.01544	0.01183			-23.40060	0.00000	0.00000	201
03/11/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.37136	0.32008			-13.80847	0.00000	0.00000	0
03/11/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00001	0.00001			-5.75540	0.00000	0.00000	0
03/11/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00002	0.00001			-7.64331	0.00000	0.00000	0
03/11/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00002	0.00002			-9.60452	0.00000	0.00000	0
03/11/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	10.01780	10.08500			0.67081	0.00000	0.00000	6,610
03/11/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.62440	0.67755			8.51167	0.00000	0.00000	0
03/11/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.61702	0.66964			8.52896	0.00000	0.00000	0
03/11/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.63211	0.68550			8.44630	0.00000	0.00000	0
03/11/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.10922	0.09464			-13.34522	0.00000	0.00000	0
03/11/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.10660	0.09255			-13.18252	0.00000	0.00000	0
03/11/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.10431	0.09050			-13.24020	0.00000	0.00000	0
03/11/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.46003	0.49243			7.04402	0.00000	0.00000	0
03/11/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	10.14310	10.21030			0.66252	0.00000	0.00000	250
03/11/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.45539	0.48752			7.05383	0.00000	0.00000	0
03/11/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.46470	0.49739			7.03547	0.00000	0.00000	0
03/11/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.40693	0.37213			-8.55077	0.00000	0.00000	0
03/11/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.40160	0.36709			-8.59231	0.00000	0.00000	0
03/11/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.41229	0.37722			-8.50784	0.00000	0.00000	0
03/11/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.59538	0.62817			5.50794	0.00000	0.00000	0
03/11/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	10.28610	10.35470			0.66692	0.00000	0.00000	500
03/11/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.60427	0.63751			5.50114	0.00000	0.00000	0
03/11/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.51928	0.48347			-6.89551	0.00000	0.00000	0
03/11/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.51371	0.47813			-6.92701	0.00000	0.00000	0
03/11/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.50817	0.47281			-6.95798	0.00000	0.00000	0
03/11/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.59981	0.63283			5.50427	0.00000	0.00000	0
03/11/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.60240	10.60170			-0.00660	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
03/11/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.11630	0.11598			-0.26914	0.00000	0.00000	0
03/11/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.22282	0.22180			-0.46032	0.00000	0.00000	0
03/11/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.21705	0.21601			-0.47838	0.00000	0.00000	0
03/11/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.22870	0.22768			-0.44294	0.00000	0.00000	0
03/11/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.12465	0.12431			-0.27141	0.00000	0.00000	0
03/11/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.12042	0.12010			-0.27046	0.00000	0.00000	0
03/11/2015	CAD/ R 2016/03/14			Foreign Exchange Future	10.77730	10.77850			0.01113	0.00000	0.00000	0
03/11/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.35209	0.35170			-0.11122	0.00000	0.00000	0
03/11/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.34805	0.34764			-0.11995	0.00000	0.00000	0
03/11/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.35617	0.35581			-0.10119	0.00000	0.00000	0
03/11/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.37479	0.37320			-0.42467	0.00000	0.00000	0
03/11/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.36887	0.36731			-0.42303	0.00000	0.00000	0
03/11/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.38075	0.37914			-0.42482	0.00000	0.00000	0
03/11/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.36992	0.36040			-2.57359	0.00000	0.00000	0
03/11/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.26799	0.27888			4.06362	0.00000	0.00000	0
03/11/2015	CHF / R 2015/12/11			Foreign Exchange Future	14.09660	14.07630			-0.14401	0.00000	0.00000	7,272
03/11/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.26332	0.27410			4.09391	0.00000	0.00000	0
03/11/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.27270	0.28370			4.03356	0.00000	0.00000	0
03/11/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.36459	0.35518			-2.58104	0.00000	0.00000	0
03/11/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.35930	0.35000			-2.58842	0.00000	0.00000	0
03/11/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	1.01475	1.02743			1.24873	0.00000	0.00000	0
03/11/2015	CHF / R 2016/03/14			Foreign Exchange Future	14.38930	14.37090			-0.12787	0.00000	0.00000	1,709
03/11/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	1.00745	1.02011			1.25637	0.00000	0.00000	0
03/11/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	1.00018	1.01281			1.26343	0.00000	0.00000	0
03/11/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.39675	0.39101			-1.44742	0.00000	0.00000	0
03/11/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.39405	0.38833			-1.45373	0.00000	0.00000	0
03/11/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.39948	0.39371			-1.44277	0.00000	0.00000	0
03/11/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.19280	0.20288			5.22635	0.00000	0.00000	0
03/11/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.00360	0.00316			-12.26315	0.00000	0.00000	0
03/11/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.17980	2.19010			0.47252	0.00000	0.00000	25,268
03/11/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.00300	0.00278			-7.45859	0.00000	0.00000	0
03/11/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.00431	0.00376			-12.79546	0.00000	0.00000	0
03/11/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.18340	0.19326			5.37528	0.00000	0.00000	0
03/11/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.17411	0.18386			5.59947	0.00000	0.00000	0
03/11/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.09194	0.08604			-6.42625	0.00000	0.00000	0
03/11/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.20060	2.21130			0.48623	0.00000	0.00000	0
03/11/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.08634	0.08063			-6.60852	0.00000	0.00000	0
03/11/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.08126	0.07577			-6.76219	0.00000	0.00000	0
03/11/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.08694	0.09193			5.74452	0.00000	0.00000	0
03/11/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.08254	0.08734			5.80470	0.00000	0.00000	0
03/11/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.09186	0.09707			5.66621	0.00000	0.00000	0
03/11/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.08363	0.07973			-4.66947	0.00000	0.00000	0
03/11/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.05640	2.04950			-0.33554	0.00000	0.00000	0
03/11/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.07721	0.07352			-4.78565	0.00000	0.00000	0
03/11/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.09035	0.08623			-4.55441	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
03/11/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.03081	0.03402			10.40207	0.00000	0.00000	0
03/11/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.02723	0.03023			10.99786	0.00000	0.00000	0
03/11/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.02395	0.02673			11.63013	0.00000	0.00000	0
03/11/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.07426	0.07193			-3.13054	0.00000	0.00000	0
03/11/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.09750	2.09060			-0.32896	0.00000	0.00000	0
03/11/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.08137	0.07888			-3.06413	0.00000	0.00000	0
03/11/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.13676	0.14133			3.34563	0.00000	0.00000	0
03/11/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.13024	0.13474			3.44913	0.00000	0.00000	0
03/11/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.12387	0.12828			3.55735	0.00000	0.00000	0
03/11/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.07774	0.07534			-3.09707	0.00000	0.00000	0
03/11/2015	KES / R 2015/12/11			Foreign Exchange Future	0.13490	0.13580			0.66716	0.00000	0.00000	1,960
03/11/2015	KES / R 2016/03/14			Foreign Exchange Future	0.13450	0.13560			0.81784	0.00000	0.00000	0
03/11/2015	KES / R 2016/06/13			Foreign Exchange Future	0.13450	0.13450			0.00000	0.00000	0.00000	0
03/11/2015	KES / R 2016/09/19			Foreign Exchange Future	0.13400	0.13370			-0.22388	0.00000	0.00000	0
03/11/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.06770	0.06850			1.18168	0.00000	0.00000	28,268
03/11/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06330	0.06410			1.26382	0.00000	0.00000	0
03/11/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.06060	0.06130			1.15512	0.00000	0.00000	0
03/11/2015	NZ\$ / R 2015/11/20	9.30	C	Any day expiry	0.12441	0.07353			-40.90209	0.00000	0.00000	0
03/11/2015	NZ\$ / R 2015/11/20			Any day expiry	9.33980	9.24160			-1.05141	0.00000	0.00000	8,000
03/11/2015	NZ\$ / R 2015/11/20	9.28	C	Any day expiry	0.13579	0.08145			-40.01268	0.00000	0.00000	0
03/11/2015	NZ\$ / R 2015/11/20	9.34	C	Any day expiry	0.10351	0.05945			-42.56876	0.00000	0.00000	0
03/11/2015	NZ\$ / R 2015/11/20	9.30	P	Any day expiry	0.08461	0.13193			55.91415	0.00000	0.00000	0
03/11/2015	NZ\$ / R 2015/11/20	9.29	P	Any day expiry	0.08022	0.12581			56.82778	0.00000	0.00000	0
03/11/2015	NZ\$ / R 2015/11/20	9.34	P	Any day expiry	0.10371	0.15785			52.19834	0.00000	0.00000	8,000
03/11/2015	NZ\$ / R 2015/11/20	9.28	P	Any day expiry	0.07599	0.11985			57.73129	0.00000	0.00000	0
03/11/2015	NZ\$ / R 2015/11/20	9.29	C	Any day expiry	0.13002	0.07741			-40.46176	0.00000	0.00000	0
03/11/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	9.35880	9.26070			-1.04821	0.00000	0.00000	0
03/11/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.04132	0.06394			54.76826	0.00000	0.00000	0
03/11/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.30225	0.22765			-24.68273	0.00000	0.00000	0
03/11/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.29448	0.22076			-25.03348	0.00000	0.00000	0
03/11/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.31012	0.23464			-24.33671	0.00000	0.00000	0
03/11/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.04568	0.07006			53.37709	0.00000	0.00000	0
03/11/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.04345	0.06695			54.06922	0.00000	0.00000	0
03/11/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.45117	0.38603			-14.43825	0.00000	0.00000	0
03/11/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	9.45570	9.35800			-1.03324	0.00000	0.00000	0
03/11/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.46416	0.39807			-14.23835	0.00000	0.00000	0
03/11/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.15547	0.18803			20.94298	0.00000	0.00000	0
03/11/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.15194	0.18402			21.11725	0.00000	0.00000	0
03/11/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.14846	0.18007			21.29200	0.00000	0.00000	0
03/11/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.45764	0.39202			-14.33773	0.00000	0.00000	0
03/11/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.17084	0.19576			14.58656	0.00000	0.00000	0
03/11/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	9.55450	9.45610			-1.02988	0.00000	0.00000	0
03/11/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.16808	0.19266			14.62785	0.00000	0.00000	0
03/11/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.17364	0.19939			14.82717	0.00000	0.00000	0
03/11/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.72534	0.65186			-10.13044	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
03/11/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	0.73258	0.65876			-10.07590	0.00000	0.00000	0
03/11/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.71814	0.64549			-10.11698	0.00000	0.00000	0
03/11/2015	PULA / R 2015/12/11			Foreign Exchange Future	1.31470	1.31570			0.07606	0.00000	0.00000	0
03/11/2015	PULA / R 2015/12/11	1.31	C	Foreign Exchange Future	0.00470	0.00570			21.27660	0.00000	0.00000	0
03/11/2015	PULA / R 2015/12/11	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/11/2015	PULA / R 2015/12/11	1.30	C	Foreign Exchange Future	0.01470	0.01570			6.80272	0.00000	0.00000	0
03/11/2015	PULA / R 2015/12/11	1.32	P	Foreign Exchange Future	0.00530	0.00430			-18.86792	0.00000	0.00000	0
03/11/2015	PULA / R 2015/12/11	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/11/2015	PULA / R 2015/12/11	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/11/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.10410	1.09470			-0.85137	0.00000	0.00000	1,453
03/11/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.10640	1.09700			-0.84960	0.00000	0.00000	0
03/11/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.10910	1.09980			-0.83852	0.00000	0.00000	0
03/11/2015	RAIN 2015/12/11			Foreign Exchange Future	24,345.57000	24,364.23000			0.07665	0.00000	0.00000	0
03/11/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.96461	0.96642			0.18758	0.00000	0.00000	0
03/11/2015	SGD / R 2015/12/11			Foreign Exchange Future	9.88320	9.94440			0.61923	0.00000	0.00000	0
03/11/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.98065	0.96138			-1.96476	0.00000	0.00000	0
03/11/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.96675	0.95586			-1.12656	0.00000	0.00000	0
03/11/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	1.51385	1.55578			2.76994	0.00000	0.00000	0
03/11/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	1.48781	1.55082			4.23504	0.00000	0.00000	0
03/11/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	1.50995	1.56026			3.33184	0.00000	0.00000	0
03/11/2015	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	0.36219	0.61567			69.98668	0.00000	0.00000	0
03/11/2015	SGD / R 2016/03/14			Foreign Exchange Future	10.02370	10.08590			0.62053	0.00000	0.00000	2,188
03/11/2015	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	0.33574	0.58876			75.36235	0.00000	0.00000	0
03/11/2015	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	0.38865	0.64257			65.33509	0.00000	0.00000	0
03/11/2015	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.32849	0.51977			58.23150	0.00000	0.00000	0
03/11/2015	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.34495	0.53667			55.58039	0.00000	0.00000	0
03/11/2015	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.31204	0.50286			61.15285	0.00000	0.00000	0
03/11/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.87510	4.86590			-0.18871	0.00000	0.00000	0
03/11/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.37769	0.37029			-1.96083	0.00000	0.00000	0
03/11/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.36788	0.36060			-1.97919	0.00000	0.00000	0
03/11/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.38752	0.37999			-1.94123	0.00000	0.00000	0
03/11/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.00259	0.00439			69.20347	0.00000	0.00000	0
03/11/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.00242	0.00409			69.39434	0.00000	0.00000	0
03/11/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.00278	0.00470			68.97804	0.00000	0.00000	0
03/11/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.38546	0.37881			-1.72444	0.00000	0.00000	0
03/11/2015	TRY / R 2016/03/14			Foreign Exchange Future	4.83180	4.82140			-0.21524	0.00000	0.00000	0
03/11/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.37740	0.37087			-1.72974	0.00000	0.00000	0
03/11/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.39358	0.38681			-1.71835	0.00000	0.00000	0
03/11/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.05560	0.05947			6.96423	0.00000	0.00000	0
03/11/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.05366	0.05741			6.99436	0.00000	0.00000	0
03/11/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.05178	0.05541			7.02463	0.00000	0.00000	0
03/11/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.08440	1.08920			0.44264	0.00000	0.00000	7,688
03/11/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.05390	1.05600			0.19926	0.00000	0.00000	1

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
Future Open Interest											1,004,078	
Option Open Interest											2,643,177	
Total											3,647,255	