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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 03/12/2015 TO 03/12/2015

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
03/12/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.00002	0.00002			-11.42857	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/08			Any day expiry	14.39490	14.32890			-0.45850	0.00000	0.00000	276
03/12/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	2.05492	1.98892			-3.21192	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/10			Any day expiry	14.39980	14.33380			-0.45834	0.00000	0.00000	133
03/12/2015	\$ / R 2015/12/10	14.19	P	Any day expiry	0.06468	0.07373			14.00013	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/10	14.19	C	Any day expiry	0.27448	0.21753			-20.74656	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	580
03/12/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	8,917
03/12/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	8,210
03/12/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	2.24230	2.17633			-2.94227	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	1.90230	1.83635			-3.46697	0.00000	0.00000	500
03/12/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	2.25230	2.18632			-2.92923	0.00000	0.00000	1,650
03/12/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.00001	0.00006			924.13793	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.00000	0.00003			100.00000	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.00004	0.00009			121.53465	0.00000	0.00000	402
03/12/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.00001	0.00006			1,041.17647	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	12.77	C	Foreign Exchange Future	1.63234	1.56639			-4.04038	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
03/12/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	1.54241	1.47641			-4.27848	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.35265	1.28655			-4.88628	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	13.17	C	Foreign Exchange Future	1.23287	1.16675			-5.36274	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.00064	0.00052			-18.71674	0.00000	0.00000	60
03/12/2015	\$ / R 2015/12/11	13.36	P	Foreign Exchange Future	0.00124	0.00113			-9.35008	0.00000	0.00000	1,260
03/12/2015	\$ / R 2015/12/11	13.68	P	Foreign Exchange Future	0.00493	0.00565			14.67456	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.50190	0.43913			-12.50764	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	13.95	P	Foreign Exchange Future	0.02296	0.02669			16.24715	0.00000	0.00000	6,000
03/12/2015	\$ / R 2015/12/11	14.27	P	Foreign Exchange Future	0.09597	0.11050			15.14040	0.00000	0.00000	10,000
03/12/2015	\$ / R 2015/12/11	14.70	C	Foreign Exchange Future	0.05489	0.03344			-39.06797	0.00000	0.00000	500
03/12/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.00506	0.00245			-51.58446	0.00000	0.00000	1,000
03/12/2015	\$ / R 2015/12/11	15.57	C	Foreign Exchange Future	0.00203	0.00102			-49.72901	0.00000	0.00000	39,000
03/12/2015	\$ / R 2015/12/11			Foreign Exchange Future	14.40230	14.33630			-0.45826	14.39090	14.28370	535,945
03/12/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	5.20230	5.13630			-1.26867	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	3.40230	3.33630			-1.93986	0.00000	0.00000	1,177
03/12/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	2.80230	2.73631			-2.35487	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	1,100
03/12/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	2.30230	2.23632			-2.86571	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	2.22230	2.15633			-2.96871	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	1.60236	1.53640			-4.11652	0.00000	0.00000	17,883
03/12/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.00015	0.00013			-16.86430	0.00000	0.00000	100
03/12/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	1.12319	1.05706			-5.88727	0.00000	0.00000	150
03/12/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.81563	0.74977			-8.07411	0.00000	0.00000	12,000
03/12/2015	\$ / R 2015/12/11	13.38	C	Foreign Exchange Future	1.02365	0.95754			-6.45827	0.00000	0.00000	12,000
03/12/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	1.00377	0.93767			-6.58540	0.00000	0.00000	1,300
03/12/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.00396	0.00423			6.70522	0.00000	0.00000	250
03/12/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.00347	0.00365			4.96632	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	0.78609	0.72032			-8.36643	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	13.80	P	Foreign Exchange Future	0.00998	0.01173			17.59889	0.00000	0.00000	11,200
03/12/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	0.07293	0.08411			15.32541	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	14.09	C	Foreign Exchange Future	0.35771	0.29880			-16.46708	0.00000	0.00000	1,500
03/12/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	0.05195	0.06002			15.53843	0.00000	0.00000	200
03/12/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.00009	0.00005			-44.34180	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.61383	0.67159			9.41021	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	1.39869	1.46423			4.68578	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	5.25230	5.18630			-1.25659	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	5.15230	5.08630			-1.28098	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	2.50230	2.43632			-2.63694	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.00000	0.00003			100.00000	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	2.20230	2.13633			-2.99562	0.00000	0.00000	1,000
03/12/2015	\$ / R 2015/12/11	12.70	C	Foreign Exchange Future	1.70232	1.63638			-3.87377	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	13.15	P	Foreign Exchange Future	0.00052	0.00041			-21.54643	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	1.20294	1.13682			-5.49650	0.00000	0.00000	677
03/12/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.00174	0.00166			-4.56241	0.00000	0.00000	0

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03/12/2015	\$ / R 2015/12/11	13.31	P	Foreign Exchange Future	0.00101	0.00088			-12.31380	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	13.32	C	Foreign Exchange Future	1.08335	1.01723			-6.10358	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.00225	0.00223			-0.96329	0.00000	0.00000	200
03/12/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.74682	0.68127			-8.77602	0.00000	0.00000	2,000
03/12/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.68841	0.62356			-9.42032	0.00000	0.00000	500
03/12/2015	\$ / R 2015/12/11	14.05	P	Foreign Exchange Future	0.03771	0.04366			15.76589	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.03165	0.01748			-44.76456	0.00000	0.00000	5,752
03/12/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00000	0.00000			-27.77778	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	15.57	P	Foreign Exchange Future	1.16973	1.23472			5.55604	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	2.65230	2.58631			-2.48795	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	2.45230	2.38632			-2.69065	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	121,600
03/12/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.00000	0.00006			1,164.44444	0.00000	0.00000	2,000
03/12/2015	\$ / R 2015/12/11	12.85	C	Foreign Exchange Future	1.55240	1.48641			-4.25053	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.00029	0.00020			-29.67110	0.00000	0.00000	54,500
03/12/2015	\$ / R 2015/12/11	13.21	C	Foreign Exchange Future	1.19297	1.12684			-5.54256	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	1.18299	1.11687			-5.58937	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	13.52	C	Foreign Exchange Future	0.88476	0.81876			-7.45906	0.00000	0.00000	5,200
03/12/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.76644	0.70074			-8.57194	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	13.65	C	Foreign Exchange Future	0.75662	0.69096			-8.67780	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.43190	0.37063			-14.18659	0.00000	0.00000	51,500
03/12/2015	\$ / R 2015/12/11	13.83	C	Foreign Exchange Future	0.58419	0.52024			-10.94664	0.00000	0.00000	660
03/12/2015	\$ / R 2015/12/11	13.84	C	Foreign Exchange Future	0.57489	0.51105			-11.10487	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	14.04	P	Foreign Exchange Future	0.03596	0.04165			15.80368	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	0.09964	0.11470			15.11163	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	0.15157	0.17579			15.98152	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	14.75	P	Foreign Exchange Future	0.39300	0.44038			12.05539	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.16950	0.12462			-26.47970	0.00000	0.00000	580
03/12/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	0.58606	0.64289			9.69762	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	0.20952	0.24086			14.95840	0.00000	0.00000	201
03/12/2015	\$ / R 2015/12/11	15.42	P	Foreign Exchange Future	1.02104	1.08534			6.29695	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	3.20230	3.13630			-2.06102	0.00000	0.00000	39,222
03/12/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.00000	0.00003			100.00000	0.00000	0.00000	150
03/12/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.00001	0.00006			762.50000	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	12.70	P	Foreign Exchange Future	0.00002	0.00008			256.88073	0.00000	0.00000	5,000
03/12/2015	\$ / R 2015/12/11	13.15	C	Foreign Exchange Future	1.25282	1.18671			-5.27707	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	1.30273	1.23662			-5.07425	0.00000	0.00000	12,166
03/12/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	1.15308	1.08696			-5.73455	0.00000	0.00000	201
03/12/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.90455	0.83853			-7.29882	0.00000	0.00000	2,150
03/12/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.01858	0.02165			16.51776	0.00000	0.00000	200
03/12/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.00611	0.00726			18.79682	0.00000	0.00000	500
03/12/2015	\$ / R 2015/12/11	14.05	C	Foreign Exchange Future	0.39001	0.32996			-15.39795	0.00000	0.00000	0

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03/12/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.03110	0.03605			15.93002	0.00000	0.00000	50,000
03/12/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.24783	0.19485			-21.37732	0.00000	0.00000	250
03/12/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.10728	0.12343			15.05347	0.00000	0.00000	12,000
03/12/2015	\$ / R 2015/12/11	14.83	C	Foreign Exchange Future	0.03296	0.01834			-44.36075	0.00000	0.00000	6,000
03/12/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	0.46935	0.52118			11.04317	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	6.36770	6.43370			1.03647	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.45230	3.38630			-1.91177	0.00000	0.00000	4,331
03/12/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	800
03/12/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	2.60230	2.53631			-2.53571	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	1.82231	1.75636			-3.61884	0.00000	0.00000	150
03/12/2015	\$ / R 2015/12/11	12.77	P	Foreign Exchange Future	0.00004	0.00009			105.60538	0.00000	0.00000	12,000
03/12/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.00006	0.00010			64.44073	0.00000	0.00000	50,000
03/12/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.00011	0.00011			8.04924	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	1.50245	1.43643			-4.39452	0.00000	0.00000	10,000
03/12/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00035	0.00025			-27.03013	0.00000	0.00000	20,000
03/12/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.00089	0.00076			-14.08641	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.00333	0.00347			4.37541	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	13.38	P	Foreign Exchange Future	0.00135	0.00124			-8.15012	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.00147	0.00137			-6.95871	0.00000	0.00000	1,000
03/12/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	0.77626	0.71053			-8.46811	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.80577	0.73995			-8.16948	0.00000	0.00000	1,300
03/12/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.00379	0.00402			6.12896	0.00000	0.00000	4,000
03/12/2015	\$ / R 2015/12/11	13.80	C	Foreign Exchange Future	0.61228	0.54803			-10.49270	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	13.68	C	Foreign Exchange Future	0.72723	0.66195			-8.97604	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	13.95	C	Foreign Exchange Future	0.47526	0.41299			-13.10228	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.27523	0.22041			-19.91864	0.00000	0.00000	1,000
03/12/2015	\$ / R 2015/12/11	14.09	P	Foreign Exchange Future	0.04541	0.05250			15.62731	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	0.33425	0.27632			-17.33113	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	14.27	C	Foreign Exchange Future	0.22827	0.17680			-22.54780	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.09779	2.16375			3.14434	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.01613	0.00789			-51.08366	0.00000	0.00000	130,600
03/12/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.00099	0.00053			-46.60528	0.00000	0.00000	53,000
03/12/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	2.79230	2.72631			-2.36330	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	2.36230	2.29632			-2.79303	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.00000	0.00005			2,172.72727	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	1.64234	1.57639			-4.01567	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	1.83231	1.76636			-3.59912	0.00000	0.00000	10,000
03/12/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	1.80231	1.73636			-3.65893	0.00000	0.00000	20,000
03/12/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	1.40259	1.33650			-4.71164	0.00000	0.00000	1,197
03/12/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.00043	0.00032			-24.30719	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	13.17	P	Foreign Exchange Future	0.00057	0.00045			-20.41394	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
03/12/2015	\$ / R 2015/12/11	13.36	C	Foreign Exchange Future	1.04354	0.97743			-6.33574	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.00069	0.00057			-17.57244	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.00078	0.00066			-15.82367	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.51088	0.44795			-12.31819	0.00000	0.00000	200
03/12/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.01960	0.02283			16.44544	0.00000	0.00000	1,500
03/12/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	0.42340	0.36235			-14.41828	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	0.08553	0.09855			15.22223	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.20958	0.15973			-23.78568	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	0.13720	0.15832			15.39063	0.00000	0.00000	8,000
03/12/2015	\$ / R 2015/12/11	14.70	P	Foreign Exchange Future	0.35259	0.39714			12.63719	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	14.83	P	Foreign Exchange Future	0.46066	0.51204			11.15285	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	0.90276	0.96615			7.02188	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	3.00230	2.93630			-2.19824	0.00000	0.00000	1,197
03/12/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	20,000
03/12/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	2.40230	2.33632			-2.74658	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	1.84230	1.77636			-3.57963	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	12.85	P	Foreign Exchange Future	0.00010	0.00011			15.57632	0.00000	0.00000	8,000
03/12/2015	\$ / R 2015/12/11	13.21	P	Foreign Exchange Future	0.00067	0.00055			-18.14359	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.96404	0.89796			-6.85442	0.00000	0.00000	39,222
03/12/2015	\$ / R 2015/12/11	13.31	C	Foreign Exchange Future	1.09331	1.02718			-6.04807	0.00000	0.00000	5,000
03/12/2015	\$ / R 2015/12/11	13.32	P	Foreign Exchange Future	0.00105	0.00093			-11.72493	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	13.52	P	Foreign Exchange Future	0.00246	0.00246			0.22807	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.00452	0.00498			10.17118	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.00414	0.00444			7.28859	0.00000	0.00000	10,000
03/12/2015	\$ / R 2015/12/11	13.65	P	Foreign Exchange Future	0.00432	0.00466			7.91087	0.00000	0.00000	15,000
03/12/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.02960	0.03433			15.97607	0.00000	0.00000	1,000
03/12/2015	\$ / R 2015/12/11	13.83	P	Foreign Exchange Future	0.01189	0.01394			17.24996	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	13.84	P	Foreign Exchange Future	0.01259	0.01475			17.14379	0.00000	0.00000	13,360
03/12/2015	\$ / R 2015/12/11	14.04	C	Foreign Exchange Future	0.39826	0.33795			-15.14494	0.00000	0.00000	13,360
03/12/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.22194	0.17100			-22.95309	0.00000	0.00000	12,000
03/12/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.15387	0.11209			-27.15052	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/11	14.75	C	Foreign Exchange Future	0.04530	0.02668			-41.11054	0.00000	0.00000	200
03/12/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.01836	0.00919			-49.92320	0.00000	0.00000	8,210
03/12/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.11182	0.07716			-30.99672	0.00000	0.00000	55,000
03/12/2015	\$ / R 2015/12/11	15.42	C	Foreign Exchange Future	0.00334	0.00164			-51.03079	0.00000	0.00000	11,000
03/12/2015	\$ / R 2015/12/17			Any day expiry	14.42100	14.35170			-0.48055	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/17	14.41	P	Any day expiry	0.00000	0.20914			100.00000	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/17	14.42	C	Any day expiry	0.00000	0.14674			100.00000	0.00000	0.00000	5,000
03/12/2015	\$ / R 2015/12/17	14.41	C	Any day expiry	0.00000	0.15084			100.00000	0.00000	0.00000	5,000
03/12/2015	\$ / R 2015/12/17	14.42	P	Any day expiry	0.00000	0.21504			100.00000	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.37467	0.31791			-15.15055	0.00000	0.00000	250
03/12/2015	\$ / R 2015/12/21			Any day expiry	14.42940	14.36230			-0.46502	0.00000	0.00000	250
03/12/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	3.28940	3.22230			-2.03989	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
03/12/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	3.62940	3.56230			-1.84878	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	250
03/12/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	3.44072	3.50779			1.94935	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	3.27940	3.21230			-2.04611	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.09527	0.10561			10.84851	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.00012	0.00009			-23.16476	0.00000	0.00000	300
03/12/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00000	0.00000			100.00000	0.00000	0.00000	300
03/12/2015	\$ / R 2015/12/22	14.43	P	Any day expiry	0.21568	0.23892			10.77289	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/22			Any day expiry	14.43210	14.36490			-0.46563	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/22	13.97	C	Any day expiry	0.51651	0.45474			-11.95892	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/22	13.90	P	Any day expiry	0.04178	0.04586			9.77226	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/22	13.98	C	Any day expiry	0.50853	0.44697			-12.10432	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/22	14.43	C	Any day expiry	0.21778	0.17382			-20.18712	0.00000	0.00000	15,000
03/12/2015	\$ / R 2015/12/22	13.96	C	Any day expiry	0.52455	0.46257			-11.81587	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/22	13.98	P	Any day expiry	0.05643	0.06207			10.00675	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/22	13.89	P	Any day expiry	0.04018	0.04409			9.73916	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/22	13.97	P	Any day expiry	0.05441	0.05984			9.98234	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/22	13.90	C	Any day expiry	0.57388	0.51076			-10.99834	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/22	13.89	C	Any day expiry	0.58228	0.51899			-10.86886	0.00000	0.00000	15,000
03/12/2015	\$ / R 2015/12/22	13.96	P	Any day expiry	0.05245	0.05767			9.95365	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/29	13.92	C	Any day expiry	0.59391	0.53103			-10.58790	0.00000	0.00000	100
03/12/2015	\$ / R 2015/12/29			Any day expiry	14.45110	14.38350			-0.46778	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/29	13.50	C	Any day expiry	0.96813	0.90051			-6.98408	0.00000	0.00000	0
03/12/2015	\$ / R 2015/12/29	13.50	P	Any day expiry	0.01703	0.01701			-0.08634	0.00000	0.00000	100
03/12/2015	\$ / R 2015/12/29	13.92	P	Any day expiry	0.06281	0.06753			7.50921	0.00000	0.00000	0
03/12/2015	\$ / R 2016/01/12			Any day expiry	14.48780	14.42000			-0.46798	0.00000	0.00000	4,390
03/12/2015	\$ / R 2016/01/12	13.80	P	Any day expiry	0.06761	0.07378			9.12545	0.00000	0.00000	0
03/12/2015	\$ / R 2016/01/12	13.80	C	Any day expiry	0.75541	0.69378			-8.15858	0.00000	0.00000	0
03/12/2015	\$ / R 2016/01/13			Any day expiry	14.49030	14.42250			-0.46790	0.00000	0.00000	1,176
03/12/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	1.56475	1.49694			-4.33357	0.00000	0.00000	0
03/12/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.00445	0.00444			-0.21348	0.00000	0.00000	0
03/12/2015	\$ / R 2016/01/15			Any day expiry	14.49550	14.42760			-0.46842	0.00000	0.00000	0
03/12/2015	\$ / R 2016/01/15	15.00	C	Any day expiry	0.15339	0.12743			-16.92557	0.00000	0.00000	10,000
03/12/2015	\$ / R 2016/01/15	14.00	C	Any day expiry	0.61701	0.56030			-9.19233	0.00000	0.00000	0
03/12/2015	\$ / R 2016/01/15	15.00	P	Any day expiry	0.65789	0.69983			6.37448	0.00000	0.00000	0
03/12/2015	\$ / R 2016/01/15	14.00	P	Any day expiry	0.12151	0.13270			9.20234	0.00000	0.00000	10,000
03/12/2015	\$ / R 2016/01/27	13.50	C	Any day expiry	1.07054	1.00702			-5.93403	0.00000	0.00000	0
03/12/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.01020	0.01057			3.66405	0.00000	0.00000	0
03/12/2015	\$ / R 2016/01/27			Any day expiry	14.52620	14.45770			-0.47156	0.00000	0.00000	0
03/12/2015	\$ / R 2016/01/27	15.16	C	Any day expiry	0.15963	0.13818			-13.43356	0.00000	0.00000	0
03/12/2015	\$ / R 2016/01/27	15.32	P	Any day expiry	0.92262	0.97271			5.42879	0.00000	0.00000	0
03/12/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	1.56640	1.49827			-4.34923	0.00000	0.00000	4,600
03/12/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.38158	0.34243			-10.25987	0.00000	0.00000	250
03/12/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.01436	0.01602			11.60471	0.00000	0.00000	0
03/12/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	2.72752	2.65899			-2.51238	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
03/12/2015	\$ / R 2016/01/27	15.16	P	Any day expiry	0.79343	0.84048			5.93081	0.00000	0.00000	0
03/12/2015	\$ / R 2016/01/27	15.32	C	Any day expiry	0.12882	0.11041			-14.29324	0.00000	0.00000	150
03/12/2015	\$ / R 2016/01/27	13.50	P	Any day expiry	0.04434	0.04932			11.21665	0.00000	0.00000	150
03/12/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.00132	0.00129			-1.93939	0.00000	0.00000	250
03/12/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	0.33538	0.36473			8.75139	0.00000	0.00000	0
03/12/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	1.43056	1.36372			-4.67188	0.00000	0.00000	3,600
03/12/2015	\$ / R 2016/01/29			Any day expiry	14.53130	14.46270			-0.47208	0.00000	0.00000	0
03/12/2015	\$ / R 2016/01/29	13.74	P	Any day expiry	0.08342	0.09257			10.97244	0.00000	0.00000	100
03/12/2015	\$ / R 2016/01/29	14.26	C	Any day expiry	0.51066	0.46412			-9.11367	0.00000	0.00000	100
03/12/2015	\$ / R 2016/01/29	13.74	C	Any day expiry	0.87472	0.81527			-6.79613	0.00000	0.00000	0
03/12/2015	\$ / R 2016/01/29	14.26	P	Any day expiry	0.23936	0.26142			9.21661	0.00000	0.00000	0
03/12/2015	\$ / R 2016/02/12			Any day expiry	14.56710	14.49800			-0.47436	0.00000	0.00000	96
03/12/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	0.99699	1.04863			5.17997	0.00000	0.00000	0
03/12/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	2.96876	2.89977			-2.32381	0.00000	0.00000	0
03/12/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00166	0.00177			6.72857	0.00000	0.00000	1,000
03/12/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.16409	0.14663			-10.63854	0.00000	0.00000	1,000
03/12/2015	\$ / R 2016/02/19	14.91	P	Any day expiry	0.63395	0.67634			6.68612	0.00000	0.00000	0
03/12/2015	\$ / R 2016/02/19			Any day expiry	14.58490	14.51570			-0.47446	0.00000	0.00000	0
03/12/2015	\$ / R 2016/02/19	14.30	P	Any day expiry	0.29177	0.31709			8.67969	0.00000	0.00000	100
03/12/2015	\$ / R 2016/02/19	14.91	C	Any day expiry	0.30885	0.28204			-8.68149	0.00000	0.00000	100
03/12/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.15817	0.17489			10.57171	0.00000	0.00000	0
03/12/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.81307	0.76059			-6.45437	0.00000	0.00000	3,600
03/12/2015	\$ / R 2016/02/19	14.30	C	Any day expiry	0.57667	0.53279			-7.60843	0.00000	0.00000	0
03/12/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	0.59367	0.63446			6.87072	0.00000	0.00000	0
03/12/2015	\$ / R 2016/02/25	13.50	P	Any day expiry	0.07429	0.08311			11.86860	0.00000	0.00000	150
03/12/2015	\$ / R 2016/02/25			Any day expiry	14.60030	14.53090			-0.47533	0.00000	0.00000	0
03/12/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.35397	0.32536			-8.08283	0.00000	0.00000	250
03/12/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	2.80383	2.73464			-2.46786	0.00000	0.00000	0
03/12/2015	\$ / R 2016/02/25	15.64	C	Any day expiry	0.15977	0.14467			-9.45256	0.00000	0.00000	150
03/12/2015	\$ / R 2016/02/25	15.64	P	Any day expiry	1.19947	1.25377			4.52676	0.00000	0.00000	0
03/12/2015	\$ / R 2016/02/25	13.50	C	Any day expiry	1.17459	1.11401			-5.15775	0.00000	0.00000	0
03/12/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00353	0.00374			5.81027	0.00000	0.00000	250
03/12/2015	\$ / R 2016/02/26			Any day expiry	14.60280	14.53340			-0.47525	0.00000	0.00000	392
03/12/2015	\$ / R 2016/02/26	14.65	C	Any day expiry	0.43012	0.39695			-7.71080	0.00000	0.00000	0
03/12/2015	\$ / R 2016/02/26	14.65	P	Any day expiry	0.47732	0.51355			7.59128	0.00000	0.00000	0
03/12/2015	\$ / R 2016/02/29	13.92	P	Any day expiry	0.16708	0.18452			10.44290	0.00000	0.00000	100
03/12/2015	\$ / R 2016/02/29			Any day expiry	14.61050	14.54100			-0.47569	0.00000	0.00000	133
03/12/2015	\$ / R 2016/02/29	14.60	P	Any day expiry	0.45062	0.48567			7.77850	0.00000	0.00000	0
03/12/2015	\$ / R 2016/02/29	13.92	C	Any day expiry	0.85758	0.80552			-6.06973	0.00000	0.00000	0
03/12/2015	\$ / R 2016/02/29	14.60	C	Any day expiry	0.46112	0.42667			-7.47074	0.00000	0.00000	100
03/12/2015	\$ / R 2016/03/02			Any day expiry	14.62100	14.54610			-0.51228	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/02	14.60	C	Any day expiry	0.00000	0.43518			100.00000	0.00000	0.00000	10,000
03/12/2015	\$ / R 2016/03/02	14.62	C	Any day expiry	0.00000	0.42710			100.00000	0.00000	0.00000	10,000
03/12/2015	\$ / R 2016/03/02	14.60	P	Any day expiry	0.00000	0.48908			100.00000	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/02	14.62	P	Any day expiry	0.00000	0.50100			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/12/2015	\$ / R 2016/03/07	14.65	C	Any day expiry	0.46818	0.43387			-7.32794	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/07			Any day expiry	14.62850	14.55880			-0.47647	0.00000	0.00000	187
03/12/2015	\$ / R 2016/03/07	14.65	P	Any day expiry	0.48968	0.52507			7.22773	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/11			Any day expiry	14.63880	14.56900			-0.47682	0.00000	0.00000	272
03/12/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.01753	0.01895			8.09641	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	2.12633	2.05795			-3.21588	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.91372	0.96050			5.11952	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.47533	0.44165			-7.08595	0.00000	0.00000	2,000
03/12/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	3.05072	2.98103			-2.28429	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00565	0.00597			5.77839	0.00000	0.00000	1,000
03/12/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	2.54596	2.47658			-2.72506	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	2.70382	2.63433			-2.57011	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.05756	0.06429			11.68405	0.00000	0.00000	10,000
03/12/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.11567	0.12705			9.83806	0.00000	0.00000	250
03/12/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.28870	0.31246			8.22842	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.40031	0.37066			-7.40577	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.66742	0.62323			-6.62160	0.00000	0.00000	43,156
03/12/2015	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.21815	0.20003			-8.30667	0.00000	0.00000	1,400
03/12/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00179	0.00189			6.07367	0.00000	0.00000	1,500
03/12/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	3.10042	3.03072			-2.24809	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/14			Foreign Exchange Future	14.64660	14.57670			-0.47724	14.62700	14.51450	119,581
03/12/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	2.82253	2.75297			-2.46441	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00783	0.00827			5.63033	0.00000	0.00000	30,000
03/12/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.01882	0.01985			5.43998	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	2.60509	2.53567			-2.66495	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.01190	0.01256			5.49833	0.00000	0.00000	10,000
03/12/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	1.19702	1.13736			-4.98359	0.00000	0.00000	12,000
03/12/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.14403	0.15740			9.28211	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.52347	0.48586			-7.18367	0.00000	0.00000	1,204
03/12/2015	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.24635	0.26798			8.78143	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.29542	0.27198			-7.93528	0.00000	0.00000	350
03/12/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.29032	0.26720			-7.96428	0.00000	0.00000	38,000
03/12/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	1.29522	1.34890			4.14492	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.08179	0.07401			-9.51647	0.00000	0.00000	35,000
03/12/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.64003	1.69745			3.50093	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	2.85225	2.78267			-2.43926	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00936	0.00988			5.56963	0.00000	0.00000	786
03/12/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.02529	0.02667			5.44371	0.00000	0.00000	10,000
03/12/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.03489	0.03681			5.48830	0.00000	0.00000	38,000
03/12/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	1.44416	1.38099			-4.37444	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.72530	0.67916			-6.36207	0.00000	0.00000	10,000
03/12/2015	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.14148	0.12860			-9.10444	0.00000	0.00000	500
03/12/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.35770	0.33048			-7.60782	0.00000	0.00000	250
03/12/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	2.74336	2.67385			-2.53393	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00836	0.00882			5.60835	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
03/12/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.04377	0.04622			5.58647	0.00000	0.00000	35,000
03/12/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.02774	0.02926			5.45287	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.14169	0.15489			9.32297	0.00000	0.00000	4,350
03/12/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.05084	0.05696			12.02578	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.19211	0.21072			9.68574	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.85804	0.80787			-5.84715	0.00000	0.00000	1,750
03/12/2015	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	0.73128	0.68494			-6.33649	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.42026	0.44968			6.99931	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.55884	0.59610			6.66724	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.19182	0.17560			-8.45290	0.00000	0.00000	1,000
03/12/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	1.95443	2.01485			3.09139	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	1.17155	1.22333			4.41969	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.00566	0.00478			-15.52023	0.00000	0.00000	1,500
03/12/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.13663	0.12415			-9.13699	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00382	0.00402			5.23271	0.00000	0.00000	42,370
03/12/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00593	0.00627			5.75315	0.00000	0.00000	1,204
03/12/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	2.65443	2.58497			-2.61672	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00863	0.00911			5.59527	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.93189	1.86337			-3.54694	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	1.73149	1.66351			-3.92637	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	1.23829	1.17796			-4.87203	0.00000	0.00000	1,000
03/12/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.33082	0.35653			7.77047	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	3.59839	3.52859			-1.93952	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	2.11542	2.04655			-3.25590	0.00000	0.00000	12,000
03/12/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00849	0.00897			5.60181	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	2.39850	2.32926			-2.88704	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.10042	0.11066			10.20297	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	1.03063	0.97410			-5.48509	0.00000	0.00000	10,000
03/12/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.46687	0.49916			6.91755	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	0.79295	0.74468			-6.08704	0.00000	0.00000	9,370
03/12/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.65371	0.69396			6.15781	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.52873	0.56495			6.84997	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.74110	0.78378			5.75999	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.10103	0.09155			-9.38379	0.00000	0.00000	1,000
03/12/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00412	0.00433			5.16387	0.00000	0.00000	30,000
03/12/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	5.58906	5.65808			1.23495	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	2.59523	2.52581			-2.67480	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00722	0.00763			5.66422	0.00000	0.00000	1,000
03/12/2015	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.09169	0.10126			10.43764	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	1.13227	1.07375			-5.16842	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.21144	0.23117			9.33116	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.56686	0.52638			-7.14189	0.00000	0.00000	1,300
03/12/2015	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.89882	0.94528			5.16875	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	1.60488	1.66190			3.55289	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	2.18519	2.24731			2.84260	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
03/12/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00676	0.00715			5.69439	0.00000	0.00000	788
03/12/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	2.61496	2.54552			-2.65517	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	1.59037	1.52292			-4.24145	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.87434	1.80596			-3.64860	0.00000	0.00000	20,000
03/12/2015	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	1.03829	0.98159			-5.46003	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	1.49744	1.43366			-4.25966	0.00000	0.00000	1,000
03/12/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.89871	0.84742			-5.70737	0.00000	0.00000	788
03/12/2015	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.28468	0.30824			8.27684	0.00000	0.00000	800
03/12/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.45544	0.42280			-7.16678	0.00000	0.00000	29,370
03/12/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	0.51400	0.47751			-7.09958	0.00000	0.00000	17,991
03/12/2015	\$ / R 2016/03/16			Any day expiry	14.65180	14.58180			-0.47776	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	1.38155	1.31918			-4.51408	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.06975	0.07738			10.94738	0.00000	0.00000	17,991
03/12/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	0.49220	0.52571			6.80773	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.13421	0.14630			9.00918	0.00000	0.00000	19,744
03/12/2015	\$ / R 2016/03/23			Any day expiry	14.66990	14.59970			-0.47853	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	0.70975	0.75006			5.67953	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.40965	0.37976			-7.29624	0.00000	0.00000	19,744
03/12/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	1.13411	1.07600			-5.12374	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.34471	0.31873			-7.53689	0.00000	0.00000	250
03/12/2015	\$ / R 2016/03/29			Any day expiry	14.68550	14.61500			-0.48007	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	2.89173	2.82173			-2.42069	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/29	13.50	P	Any day expiry	0.10505	0.11480			9.28875	0.00000	0.00000	150
03/12/2015	\$ / R 2016/03/29	15.96	C	Any day expiry	0.19849	0.18215			-8.22853	0.00000	0.00000	150
03/12/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00623	0.00673			8.03308	0.00000	0.00000	250
03/12/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	0.90921	0.95373			4.89655	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/29	13.50	C	Any day expiry	1.29055	1.22980			-4.70674	0.00000	0.00000	0
03/12/2015	\$ / R 2016/03/29	15.96	P	Any day expiry	1.47299	1.52715			3.67740	0.00000	0.00000	0
03/12/2015	\$ / R 2016/04/18	13.97	P	Any day expiry	0.24068	0.25909			7.65293	0.00000	0.00000	17,896
03/12/2015	\$ / R 2016/04/18			Any day expiry	14.73730	14.66620			-0.48245	0.00000	0.00000	0
03/12/2015	\$ / R 2016/04/18	15.42	P	Any day expiry	1.04677	1.09158			4.28116	0.00000	0.00000	0
03/12/2015	\$ / R 2016/04/18	13.97	C	Any day expiry	1.00798	0.95529			-5.22645	0.00000	0.00000	0
03/12/2015	\$ / R 2016/04/18	15.42	C	Any day expiry	0.36407	0.33778			-7.22014	0.00000	0.00000	17,896
03/12/2015	\$ / R 2016/04/26	13.50	C	Any day expiry	1.38652	1.32510			-4.43044	0.00000	0.00000	0
03/12/2015	\$ / R 2016/04/26			Any day expiry	14.75800	14.68660			-0.48381	0.00000	0.00000	0
03/12/2015	\$ / R 2016/04/26	16.29	C	Any day expiry	0.22066	0.20255			-8.20962	0.00000	0.00000	150
03/12/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00757	0.00834			10.20090	0.00000	0.00000	250
03/12/2015	\$ / R 2016/04/26	13.50	P	Any day expiry	0.12852	0.13850			7.75789	0.00000	0.00000	150
03/12/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	1.23353	1.28110			3.85644	0.00000	0.00000	0
03/12/2015	\$ / R 2016/04/26	16.29	P	Any day expiry	1.75266	1.80595			3.04020	0.00000	0.00000	0
03/12/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	2.96557	2.89494			-2.38159	0.00000	0.00000	0
03/12/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.33153	0.30770			-7.18775	0.00000	0.00000	250
03/12/2015	\$ / R 2016/05/10			Any day expiry	14.79430	14.72240			-0.48600	0.00000	0.00000	0
03/12/2015	\$ / R 2016/05/10	14.28	P	Any day expiry	0.38080	0.40463			6.25860	0.00000	0.00000	8,403
03/12/2015	\$ / R 2016/05/10	15.51	P	Any day expiry	1.12310	1.16746			3.94940	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
03/12/2015	\$ / R 2016/05/10	14.28	C	Any day expiry	0.89510	0.84703			-5.37007	0.00000	0.00000	0
03/12/2015	\$ / R 2016/05/10	15.51	C	Any day expiry	0.40740	0.37986			-6.76088	0.00000	0.00000	8,403
03/12/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	1.61556	1.66545			3.08757	0.00000	0.00000	0
03/12/2015	\$ / R 2016/05/27			Any day expiry	14.83840	14.76590			-0.48860	0.00000	0.00000	0
03/12/2015	\$ / R 2016/05/27	13.50	C	Any day expiry	1.48843	1.42592			-4.19916	0.00000	0.00000	0
03/12/2015	\$ / R 2016/05/27	16.70	C	Any day expiry	0.23539	0.21653			-8.01326	0.00000	0.00000	150
03/12/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00913	0.00988			8.12305	0.00000	0.00000	250
03/12/2015	\$ / R 2016/05/27	13.50	P	Any day expiry	0.15003	0.16002			6.66461	0.00000	0.00000	150
03/12/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.32397	0.30135			-6.98171	0.00000	0.00000	250
03/12/2015	\$ / R 2016/05/27	16.70	P	Any day expiry	2.09699	2.15063			2.55783	0.00000	0.00000	0
03/12/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	3.04753	2.97578			-2.35462	0.00000	0.00000	0
03/12/2015	\$ / R 2016/05/31			Any day expiry	14.82950	14.77610			-0.36009	0.00000	0.00000	230
03/12/2015	\$ / R 2016/05/31	14.82	C	Any day expiry	0.00000	0.66105			100.00000	0.00000	0.00000	0
03/12/2015	\$ / R 2016/05/31	14.82	P	Any day expiry	0.00000	0.70495			100.00000	0.00000	0.00000	0
03/12/2015	\$ / R 2016/06/06			Any day expiry	14.86430	14.79150			-0.48976	0.00000	0.00000	0
03/12/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.01905	0.02120			11.30741	0.00000	0.00000	1,000
03/12/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.50387	0.47222			-6.28008	0.00000	0.00000	1,000
03/12/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	1.08957	1.13072			3.77736	0.00000	0.00000	0
03/12/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	2.68335	2.61270			-2.63277	0.00000	0.00000	0
03/12/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.11790	0.12488			5.92470	0.00000	0.00000	0
03/12/2015	\$ / R 2016/06/09			Any day expiry	14.87230	14.79930			-0.49085	0.00000	0.00000	264
03/12/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.12118	0.12849			6.03292	0.00000	0.00000	0
03/12/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.11953	0.12659			5.90638	0.00000	0.00000	0
03/12/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.68348	1.61779			-3.90202	0.00000	0.00000	0
03/12/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.70020	1.63418			-3.88279	0.00000	0.00000	0
03/12/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.69183	1.62589			-3.89757	0.00000	0.00000	0
03/12/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.10654	0.11233			5.43565	0.00000	0.00000	700
03/12/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.94651	1.99794			2.64212	0.00000	0.00000	0
03/12/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.25801	0.23877			-7.45794	0.00000	0.00000	2,310
03/12/2015	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.73344	0.69263			-5.56471	0.00000	0.00000	0
03/12/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.01826	0.02035			11.42848	0.00000	0.00000	330
03/12/2015	\$ / R 2016/06/13			Foreign Exchange Future	14.88300	14.80990			-0.49116	14.86120	14.82780	30,960
03/12/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.12081	0.12703			5.14369	0.00000	0.00000	0
03/12/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	3.42284	3.48706			1.87621	0.00000	0.00000	0
03/12/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.69656	1.74678			2.96015	0.00000	0.00000	0
03/12/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.06916	0.07371			6.57759	0.00000	0.00000	6,600
03/12/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.54424	1.48087			-4.10375	0.00000	0.00000	53,633
03/12/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.16797	0.17804			5.99395	0.00000	0.00000	36,230
03/12/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.78954	1.72223			-3.76125	0.00000	0.00000	0
03/12/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.12417	0.13067			5.23237	0.00000	0.00000	0
03/12/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	2.28925	2.34407			2.39444	0.00000	0.00000	0
03/12/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.12249	0.12876			5.12136	0.00000	0.00000	0
03/12/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.70101	0.66190			-5.57966	0.00000	0.00000	330
03/12/2015	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.67425	0.63615			-5.65035	0.00000	0.00000	53,633
03/12/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	2.40341	2.45921			2.32142	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
03/12/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.16124	0.17097			6.03354	0.00000	0.00000	545
03/12/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.52097	1.45794			-4.14420	0.00000	0.00000	0
03/12/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.69717	1.63057			-3.92434	0.00000	0.00000	0
03/12/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.13584	0.12696			-6.53755	0.00000	0.00000	6,600
03/12/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.96244	1.89426			-3.47448	0.00000	0.00000	0
03/12/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.71381	1.64693			-3.90275	0.00000	0.00000	0
03/12/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.29951	0.27784			-7.23544	0.00000	0.00000	36,230
03/12/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.34956	0.32668			-6.54515	0.00000	0.00000	750
03/12/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.04216	1.97361			-3.35678	0.00000	0.00000	0
03/12/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	2.18501	2.23887			2.46488	0.00000	0.00000	0
03/12/2015	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.70044	0.73273			4.60937	0.00000	0.00000	8,000
03/12/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.07944	0.08436			6.18698	0.00000	0.00000	750
03/12/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.74126	2.67025			-2.59050	0.00000	0.00000	0
03/12/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.70549	1.63866			-3.91836	0.00000	0.00000	0
03/12/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.74801	0.78200			4.54352	0.00000	0.00000	0
03/12/2015	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.79125	0.82625			4.42376	0.00000	0.00000	0
03/12/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.22641	0.20911			-7.64379	0.00000	0.00000	545
03/12/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.24225	0.22397			-7.54805	0.00000	0.00000	700
03/12/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.32045	0.30010			-6.35136	0.00000	0.00000	250
03/12/2015	\$ / R 2016/06/28	17.04	C	Any day expiry	0.26024	0.24293			-6.65433	0.00000	0.00000	150
03/12/2015	\$ / R 2016/06/28			Any day expiry	14.92300	14.84940			-0.49320	0.00000	0.00000	0
03/12/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	3.13319	3.06003			-2.33494	0.00000	0.00000	0
03/12/2015	\$ / R 2016/06/28	13.50	C	Any day expiry	1.59502	1.53179			-3.96405	0.00000	0.00000	0
03/12/2015	\$ / R 2016/06/28	17.04	P	Any day expiry	2.37724	2.43353			2.36756	0.00000	0.00000	0
03/12/2015	\$ / R 2016/06/28	13.50	P	Any day expiry	0.17202	0.18239			6.03014	0.00000	0.00000	150
03/12/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.01019	0.01063			4.33759	0.00000	0.00000	250
03/12/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	2.01745	2.07070			2.63933	0.00000	0.00000	0
03/12/2015	\$ / R 2016/07/27			Any day expiry	15.00040	14.92590			-0.49665	0.00000	0.00000	0
03/12/2015	\$ / R 2016/07/27	17.45	P	Any day expiry	2.72052	2.77997			2.18522	0.00000	0.00000	0
03/12/2015	\$ / R 2016/07/27	13.50	C	Any day expiry	1.69173	1.62770			-3.78517	0.00000	0.00000	0
03/12/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.31095	0.29374			-5.53359	0.00000	0.00000	250
03/12/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	3.21090	3.13727			-2.29320	0.00000	0.00000	0
03/12/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.01050	0.01137			8.25907	0.00000	0.00000	250
03/12/2015	\$ / R 2016/07/27	17.45	C	Any day expiry	0.27092	0.25587			-5.55546	0.00000	0.00000	150
03/12/2015	\$ / R 2016/07/27	13.50	P	Any day expiry	0.19133	0.20180			5.46958	0.00000	0.00000	150
03/12/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	2.44055	2.49784			2.34756	0.00000	0.00000	0
03/12/2015	\$ / R 2016/08/11			Any day expiry	15.04050	14.96550			-0.49865	0.00000	0.00000	0
03/12/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.05586	0.06372			14.06856	0.00000	0.00000	2,000
03/12/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.68291	0.65057			-4.73508	0.00000	0.00000	2,000
03/12/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	1.16241	1.20507			3.67028	0.00000	0.00000	0
03/12/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	2.39636	2.32922			-2.80177	0.00000	0.00000	0
03/12/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.01088	0.01151			5.78143	0.00000	0.00000	250
03/12/2015	\$ / R 2016/08/26	17.93	P	Any day expiry	3.12619	3.19029			2.05054	0.00000	0.00000	0
03/12/2015	\$ / R 2016/08/26			Any day expiry	15.08060	15.00510			-0.50064	0.00000	0.00000	0
03/12/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	2.92089	2.98374			2.15157	0.00000	0.00000	0

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03/12/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	3.29148	3.21661			-2.27470	0.00000	0.00000	0
03/12/2015	\$ / R 2016/08/26	13.50	C	Any day expiry	1.78531	1.72438			-3.41276	0.00000	0.00000	0
03/12/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.30149	0.28884			-4.19743	0.00000	0.00000	250
03/12/2015	\$ / R 2016/08/26	13.50	P	Any day expiry	0.20471	0.21928			7.11801	0.00000	0.00000	150
03/12/2015	\$ / R 2016/08/26	17.93	C	Any day expiry	0.27679	0.26539			-4.11733	0.00000	0.00000	150
03/12/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	1.81901	1.75844			-3.32962	0.00000	0.00000	0
03/12/2015	\$ / R 2016/09/06			Any day expiry	15.10990	15.03410			-0.50166	0.00000	0.00000	0
03/12/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	3.00232	3.06592			2.11841	0.00000	0.00000	0
03/12/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	1.67536	1.61361			-3.68562	0.00000	0.00000	0
03/12/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	2.94913	3.01239			2.14518	0.00000	0.00000	0
03/12/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.20911	0.22434			7.28511	0.00000	0.00000	10,000
03/12/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.31903	0.30649			-3.92950	0.00000	0.00000	10,000
03/12/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.31222	0.30002			-3.90703	0.00000	0.00000	10,000
03/12/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.26546	0.27951			5.29361	0.00000	0.00000	0
03/12/2015	\$ / R 2016/09/08			Any day expiry	15.11540	15.03940			-0.50280	0.00000	0.00000	0
03/12/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.37992	0.36438			-4.08811	0.00000	0.00000	48,990
03/12/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	1.62546	1.56458			-3.74493	0.00000	0.00000	0
03/12/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.29006	0.30518			5.21552	0.00000	0.00000	48,990
03/12/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	2.56452	2.62498			2.35789	0.00000	0.00000	0
03/12/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	2.00234	1.93958			-3.13406	0.00000	0.00000	0
03/12/2015	\$ / R 2016/09/15			Any day expiry	15.13470	15.05860			-0.50282	0.00000	0.00000	259
03/12/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.99467	1.93205			-3.13956	0.00000	0.00000	0
03/12/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.98703	1.92453			-3.14506	0.00000	0.00000	0
03/12/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.15764	0.17098			8.46595	0.00000	0.00000	0
03/12/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.16233	0.17593			8.38246	0.00000	0.00000	0
03/12/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.15997	0.17345			8.42408	0.00000	0.00000	0
03/12/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.01392	1.95138			-3.10552	0.00000	0.00000	0
03/12/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.16057	0.17436			8.59016	0.00000	0.00000	0
03/12/2015	\$ / R 2016/09/19			Foreign Exchange Future	15.14570	15.06950			-0.50311	15.12910	15.08000	19,372
03/12/2015	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.37653	0.36168			-3.94357	0.00000	0.00000	405
03/12/2015	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.05253	1.98932			-3.08000	0.00000	0.00000	0
03/12/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.00627	1.94386			-3.11060	0.00000	0.00000	0
03/12/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.90520	2.96783			2.15581	0.00000	0.00000	0
03/12/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.99863	1.93636			-3.11567	0.00000	0.00000	0
03/12/2015	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.73083	2.79218			2.24661	0.00000	0.00000	0
03/12/2015	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.14683	0.15982			8.84125	0.00000	0.00000	405
03/12/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.15822	0.17188			8.63167	0.00000	0.00000	0
03/12/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.35090	0.33733			-3.86696	0.00000	0.00000	10,000
03/12/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.16293	0.17686			8.54892	0.00000	0.00000	0
03/12/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.31092	0.30140			-3.06122	0.00000	0.00000	250
03/12/2015	\$ / R 2016/09/28			Any day expiry	15.17040	15.09420			-0.50229	0.00000	0.00000	0
03/12/2015	\$ / R 2016/09/28	13.50	P	Any day expiry	0.21552	0.23064			7.01943	0.00000	0.00000	150
03/12/2015	\$ / R 2016/09/28	18.41	P	Any day expiry	3.53904	3.60628			1.90015	0.00000	0.00000	0
03/12/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	3.38173	3.30577			-2.24625	0.00000	0.00000	0
03/12/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	3.39052	3.45720			1.96673	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
03/12/2015	\$ / R 2016/09/28	13.50	C	Any day expiry	1.88592	1.82484			-3.23832	0.00000	0.00000	0
03/12/2015	\$ / R 2016/09/28	18.41	C	Any day expiry	0.29944	0.29048			-2.98998	0.00000	0.00000	150
03/12/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01133	0.01157			2.10206	0.00000	0.00000	250
03/12/2015	\$ / R 2016/10/26	13.50	P	Any day expiry	0.21698	0.23868			10.00220	0.00000	0.00000	150
03/12/2015	\$ / R 2016/10/26			Any day expiry	15.24740	15.17080			-0.50238	0.00000	0.00000	0
03/12/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	3.85002	3.91692			1.73780	0.00000	0.00000	0
03/12/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01167	0.01187			1.74283	0.00000	0.00000	250
03/12/2015	\$ / R 2016/10/26	18.85	C	Any day expiry	0.32238	0.31293			-2.92975	0.00000	0.00000	150
03/12/2015	\$ / R 2016/10/26	13.50	C	Any day expiry	1.96438	1.90948			-2.79465	0.00000	0.00000	0
03/12/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.32742	0.31772			-2.96080	0.00000	0.00000	250
03/12/2015	\$ / R 2016/10/26	18.85	P	Any day expiry	3.92498	3.99213			1.71097	0.00000	0.00000	0
03/12/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	3.45907	3.38267			-2.20859	0.00000	0.00000	0
03/12/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01211	0.01224			1.05997	0.00000	0.00000	250
03/12/2015	\$ / R 2016/11/28			Any day expiry	15.33820	15.26100			-0.50332	0.00000	0.00000	0
03/12/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	4.41391	4.47990			1.49508	0.00000	0.00000	0
03/12/2015	\$ / R 2016/11/28	13.50	P	Any day expiry	0.21678	0.23963			10.53611	0.00000	0.00000	150
03/12/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.35211	0.34090			-3.18333	0.00000	0.00000	400
03/12/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	3.55031	3.47324			-2.17084	0.00000	0.00000	0
03/12/2015	\$ / R 2016/11/28	13.50	C	Any day expiry	2.05499	2.00063			-2.64524	0.00000	0.00000	0
03/12/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.04285	0.04916			14.73645	0.00000	0.00000	0
03/12/2015	\$ / R 2016/12/14			Any day expiry	15.38280	15.30550			-0.50251	0.00000	0.00000	251
03/12/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.04175	0.04792			14.78820	0.00000	0.00000	0
03/12/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.76565	2.69466			-2.56668	0.00000	0.00000	0
03/12/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.78346	2.71220			-2.56026	0.00000	0.00000	0
03/12/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.77455	2.70342			-2.56353	0.00000	0.00000	0
03/12/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.04066	0.04670			14.84427	0.00000	0.00000	0
03/12/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01315	0.01300			-1.13576	0.00000	0.00000	250
03/12/2015	\$ / R 2016/12/19			Foreign Exchange Future	15.39680	15.31970			-0.50075	0.00000	0.00000	1,085
03/12/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.27821	2.22013			-2.54920	0.00000	0.00000	0
03/12/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
03/12/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.50841	0.50742			-0.19468	0.00000	0.00000	0
03/12/2015	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.38157	0.36127			-5.31968	0.00000	0.00000	150
03/12/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.18371	1.18272			-0.08361	0.00000	0.00000	0
03/12/2015	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.23846	0.26190			9.82937	0.00000	0.00000	150
03/12/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.17880	0.19761			10.51904	0.00000	0.00000	0
03/12/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.19874	1.19775			-0.08257	0.00000	0.00000	0
03/12/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.18404	0.20328			10.45223	0.00000	0.00000	0
03/12/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.37360	0.35361			-5.35084	0.00000	0.00000	250
03/12/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.19121	1.19022			-0.08309	0.00000	0.00000	0
03/12/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.18141	0.20043			10.48670	0.00000	0.00000	0
03/12/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.60995	3.53270			-2.13990	0.00000	0.00000	0
03/12/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.50594	0.50495			-0.19564	0.00000	0.00000	0
03/12/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.27084	2.21298			-2.54812	0.00000	0.00000	0
03/12/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.78680	4.84391			1.19306	0.00000	0.00000	0
03/12/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.51091	0.50992			-0.19371	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
03/12/2015	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.13526	2.08160			-2.51308	0.00000	0.00000	0
03/12/2015	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.73477	4.79157			1.19967	0.00000	0.00000	0
03/12/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.28560	2.22731			-2.55038	0.00000	0.00000	0
03/12/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.37878	1.34180			-2.68179	0.00000	0.00000	0
03/12/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.09196	1.12967			3.45318	0.00000	0.00000	0
03/12/2015	\$ / R 2017/03/13			Foreign Exchange Future	15.63300	15.55840			-0.47720	0.00000	0.00000	0
03/12/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.08578	1.12340			3.46518	0.00000	0.00000	0
03/12/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.09817	1.13596			3.44125	0.00000	0.00000	0
03/12/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.37496	1.33807			-2.68316	0.00000	0.00000	0
03/12/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.37117	1.33436			-2.68453	0.00000	0.00000	0
03/12/2015	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.58527	1.55230			-2.07973	0.00000	0.00000	0
03/12/2015	\$ / R 2017/06/19			Foreign Exchange Future	15.90860	15.83670			-0.45196	0.00000	0.00000	0
03/12/2015	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.59282	1.55969			-2.07962	0.00000	0.00000	0
03/12/2015	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.20044	1.23929			3.23657	0.00000	0.00000	0
03/12/2015	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.19422	1.23299			3.24693	0.00000	0.00000	0
03/12/2015	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.20667	1.24560			3.22630	0.00000	0.00000	0
03/12/2015	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.58904	1.55599			-2.07968	0.00000	0.00000	0
03/12/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	2.56230	2.49631			-2.57526	0.00000	0.00000	0
03/12/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
03/12/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	14.40230	14.33630			-0.45826	14.38930	14.33710	1,250
03/12/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	2.55230	2.48631			-2.58534	0.00000	0.00000	0
03/12/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	2.54230	2.47631			-2.59550	0.00000	0.00000	0
03/12/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
03/12/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
03/12/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	2.26147	2.19238			-3.05503	0.00000	0.00000	0
03/12/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	2.25170	2.18263			-3.06772	0.00000	0.00000	0
03/12/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	14.64660	14.57670			-0.47724	14.62850	14.56330	765
03/12/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	2.27123	2.20213			-3.04243	0.00000	0.00000	0
03/12/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.01487	0.01568			5.45853	0.00000	0.00000	0
03/12/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.01463	0.01543			5.46178	0.00000	0.00000	0
03/12/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.01510	0.01593			5.45539	0.00000	0.00000	0
03/12/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.15256	0.16184			6.08206	0.00000	0.00000	0
03/12/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.88300	14.80990			-0.49116	14.87020	14.82510	130
03/12/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.15045	0.15961			6.09275	0.00000	0.00000	0
03/12/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.14835	0.15741			6.10531	0.00000	0.00000	0
03/12/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.58345	1.51951			-4.03763	0.00000	0.00000	0
03/12/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.57556	1.51174			-4.05069	0.00000	0.00000	0
03/12/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.59135	1.52731			-4.02443	0.00000	0.00000	0
03/12/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.14570	15.06950			-0.50311	0.00000	0.00000	55
03/12/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.83430	0.87095			4.39264	0.00000	0.00000	0
03/12/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.84614	0.88307			4.36408	0.00000	0.00000	0
03/12/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.98591	0.94650			-3.99785	0.00000	0.00000	0
03/12/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.98184	0.94257			-3.99998	0.00000	0.00000	0
03/12/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.99000	0.95045			-3.99516	0.00000	0.00000	0
03/12/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.84021	0.87700			4.37801	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
03/12/2015	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.86825	0.90489			4.22027	0.00000	0.00000	0
03/12/2015	\$ / R MAXI 2016/12/19			Foreign Exchange Future	15.39680	15.31970			-0.50075	0.00000	0.00000	0
03/12/2015	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.86242	0.89896			4.23637	0.00000	0.00000	0
03/12/2015	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.85660	0.89304			4.25332	0.00000	0.00000	0
03/12/2015	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.25922	1.21866			-3.22140	0.00000	0.00000	0
03/12/2015	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.26340	1.22274			-3.21876	0.00000	0.00000	0
03/12/2015	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.25505	1.21459			-3.22357	0.00000	0.00000	0
03/12/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	3.39784	3.38684			-0.32370	0.00000	0.00000	0
03/12/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.00005	0.00005			4.33071	0.00000	0.00000	0
03/12/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.00005	0.00005			4.50098	0.00000	0.00000	0
03/12/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	2.15790	2.14691			-0.50932	0.00000	0.00000	700
03/12/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.00119	0.00130			9.08785	0.00000	0.00000	0
03/12/2015	£ / R 2015/12/11	20.23	P	Foreign Exchange Future	0.00290	0.00315			8.74504	0.00000	0.00000	20,000
03/12/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.00422	0.00458			8.52945	0.00000	0.00000	0
03/12/2015	£ / R 2015/12/11	23.20	P	Foreign Exchange Future	1.64476	1.65533			0.64280	0.00000	0.00000	0
03/12/2015	£ / R 2015/12/11			Foreign Exchange Future	21.55780	21.54680			-0.05103	21.57350	21.40310	36,792
03/12/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.80723	0.79774			-1.17606	0.00000	0.00000	18,900
03/12/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.22308	0.21984			-1.45088	0.00000	0.00000	500
03/12/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	3.68783	3.67683			-0.29826	0.00000	0.00000	0
03/12/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	3.04785	3.03685			-0.36083	0.00000	0.00000	0
03/12/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.00190	0.00207			8.93928	0.00000	0.00000	12,000
03/12/2015	£ / R 2015/12/11	20.23	C	Foreign Exchange Future	1.33070	1.31995			-0.80760	0.00000	0.00000	0
03/12/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.09830	0.09554			-2.80729	0.00000	0.00000	10,000
03/12/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	3.06785	3.05685			-0.35849	0.00000	0.00000	0
03/12/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.01819	0.01961			7.80098	0.00000	0.00000	6,000
03/12/2015	£ / R 2015/12/11	21.20	C	Foreign Exchange Future	0.43139	0.42493			-1.49574	0.00000	0.00000	0
03/12/2015	£ / R 2015/12/11	21.35	P	Foreign Exchange Future	0.11188	0.11799			5.45767	0.00000	0.00000	0
03/12/2015	£ / R 2015/12/11	20.81	C	Foreign Exchange Future	0.76994	0.76064			-1.20878	0.00000	0.00000	0
03/12/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	0.36050	0.36874			2.28587	0.00000	0.00000	0
03/12/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.00004	0.00004			2.97030	0.00000	0.00000	0
03/12/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	3.05785	3.04685			-0.35966	0.00000	0.00000	0
03/12/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.01943	0.02094			7.75395	0.00000	0.00000	0
03/12/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	0.16528	0.17304			4.69719	0.00000	0.00000	500
03/12/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.00010	0.00011			9.07336	0.00000	0.00000	0
03/12/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	1.55899	1.54810			-0.69864	0.00000	0.00000	500
03/12/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	1.23202	1.22138			-0.86363	0.00000	0.00000	8,250
03/12/2015	£ / R 2015/12/11	20.81	P	Foreign Exchange Future	0.02214	0.02384			7.64624	0.00000	0.00000	4,500
03/12/2015	£ / R 2015/12/11	21.20	P	Foreign Exchange Future	0.07359	0.07813			6.17999	0.00000	0.00000	3,000
03/12/2015	£ / R 2015/12/11	23.20	C	Foreign Exchange Future	0.00256	0.00213			-16.69270	0.00000	0.00000	10,000
03/12/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.00003	0.00003			2.08955	0.00000	0.00000	830
03/12/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.00005	0.00005			4.36508	0.00000	0.00000	0
03/12/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	1.43970	1.42887			-0.75225	0.00000	0.00000	0
03/12/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	0.82599	0.81641			-1.15993	0.00000	0.00000	0
03/12/2015	£ / R 2015/12/11	21.35	C	Foreign Exchange Future	0.31968	0.31479			-1.53087	0.00000	0.00000	4,500
03/12/2015	£ / R 2016/01/12	21.09	P	Any day expiry	0.15966	0.15100			-5.42638	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
03/12/2015	£ / R 2016/01/12			Any day expiry	21.69120	21.67740			-0.06362	0.00000	0.00000	15
03/12/2015	£ / R 2016/01/12	21.09	C	Any day expiry	0.76086	0.73840			-2.95241	0.00000	0.00000	0
03/12/2015	£ / R 2016/02/26			Any day expiry	21.86240	21.84620			-0.07410	0.00000	0.00000	163
03/12/2015	£ / R 2016/02/26	22.09	P	Any day expiry	0.73484	0.73952			0.63738	0.00000	0.00000	0
03/12/2015	£ / R 2016/02/26	22.09	C	Any day expiry	0.50724	0.49572			-2.27039	0.00000	0.00000	0
03/12/2015	£ / R 2016/02/29	22.03	P	Any day expiry	0.70136	0.70551			0.59140	0.00000	0.00000	0
03/12/2015	£ / R 2016/02/29			Any day expiry	21.87390	21.85750			-0.07498	0.00000	0.00000	47
03/12/2015	£ / R 2016/02/29	22.03	C	Any day expiry	0.54526	0.53301			-2.24704	0.00000	0.00000	0
03/12/2015	£ / R 2016/03/07			Any day expiry	21.90080	21.88400			-0.07671	0.00000	0.00000	50
03/12/2015	£ / R 2016/03/07	22.12	P	Any day expiry	0.76835	0.77227			0.50923	0.00000	0.00000	0
03/12/2015	£ / R 2016/03/07	22.12	C	Any day expiry	0.54915	0.53627			-2.34676	0.00000	0.00000	0
03/12/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.75477	2.73482			-0.72406	0.00000	0.00000	0
03/12/2015	£ / R 2016/03/14			Foreign Exchange Future	21.92810	21.91090			-0.07844	21.85010	21.78440	9,565
03/12/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.77434	2.75444			-0.71695	0.00000	0.00000	0
03/12/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.03667	0.03392			-7.48918	0.00000	0.00000	0
03/12/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.03645	0.03373			-7.45999	0.00000	0.00000	0
03/12/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.03624	0.03354			-7.42508	0.00000	0.00000	0
03/12/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.76455	2.74463			-0.72053	0.00000	0.00000	0
03/12/2015	£ / R 2016/06/13			Foreign Exchange Future	22.28630	22.26620			-0.09019	22.17680	22.17680	424
03/12/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.06998	2.04732			-1.09434	0.00000	0.00000	0
03/12/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.06225	2.03961			-1.09773	0.00000	0.00000	0
03/12/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.07772	2.05505			-1.09117	0.00000	0.00000	0
03/12/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.28595	0.28341			-0.88751	0.00000	0.00000	0
03/12/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.28368	0.28112			-0.89980	0.00000	0.00000	0
03/12/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.28142	0.27885			-0.91372	0.00000	0.00000	0
03/12/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.47525	0.46635			-1.87313	0.00000	0.00000	12,264
03/12/2015	£ / R 2016/09/08			Any day expiry	22.64480	22.62050			-0.10731	0.00000	0.00000	0
03/12/2015	£ / R 2016/09/08	22.26	C	Any day expiry	1.42854	1.41154			-1.19035	0.00000	0.00000	0
03/12/2015	£ / R 2016/09/08	21.20	C	Any day expiry	2.02547	2.00216			-1.15057	0.00000	0.00000	0
03/12/2015	£ / R 2016/09/08	22.25	P	Any day expiry	1.03848	1.04574			0.69974	0.00000	0.00000	0
03/12/2015	£ / R 2016/09/08	25.85	P	Any day expiry	3.68045	3.69585			0.41837	0.00000	0.00000	0
03/12/2015	£ / R 2016/09/08	22.27	P	Any day expiry	1.04901	1.05635			0.69892	0.00000	0.00000	0
03/12/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.58067	0.58166			0.17148	0.00000	0.00000	12,264
03/12/2015	£ / R 2016/09/08	22.26	P	Any day expiry	1.04374	1.05104			0.69896	0.00000	0.00000	0
03/12/2015	£ / R 2016/09/08	22.27	C	Any day expiry	1.42381	1.40685			-1.19174	0.00000	0.00000	0
03/12/2015	£ / R 2016/09/08	22.25	C	Any day expiry	1.43328	1.41624			-1.18842	0.00000	0.00000	0
03/12/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.17059	1.15619			-1.22961	0.00000	0.00000	0
03/12/2015	£ / R 2016/09/19			Foreign Exchange Future	22.69200	22.66730			-0.10885	0.00000	0.00000	200
03/12/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.16696	1.15260			-1.23107	0.00000	0.00000	0
03/12/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.17421	1.15981			-1.22679	0.00000	0.00000	0
03/12/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.47859	1.48889			0.69704	0.00000	0.00000	0
03/12/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.47221	1.48251			0.69927	0.00000	0.00000	0
03/12/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.48496	1.49530			0.69590	0.00000	0.00000	0
03/12/2015	£ / R 2016/12/19			Foreign Exchange Future	23.08570	23.06070			-0.10829	0.00000	0.00000	0
03/12/2015	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.72701	1.70988			-0.99241	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
03/12/2015	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	1.72262	1.70550			-0.99408	0.00000	0.00000	0
03/12/2015	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.28131	1.28918			0.61350	0.00000	0.00000	0
03/12/2015	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.73143	1.71426			-0.99128	0.00000	0.00000	0
03/12/2015	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.27573	1.28356			0.61429	0.00000	0.00000	0
03/12/2015	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.28692	1.29480			0.61199	0.00000	0.00000	0
03/12/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11672	0.11623			-0.42068	0.00000	0.00000	7,740
03/12/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01672	0.01623			-2.93712	0.00000	0.00000	0
03/12/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00674	0.00624			-7.28970	0.00000	0.00000	0
03/12/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02672	0.02623			-1.83764	0.00000	0.00000	0
03/12/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/12/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
03/12/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00002	0.00002			0.08187	0.00000	0.00000	0
03/12/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00007	0.00007			5.37095	0.00000	0.00000	0
03/12/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11904	0.11847			-0.48554	0.00000	0.00000	1,651
03/12/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00442	0.00472			6.90678	0.00000	0.00000	0
03/12/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00976	0.00926			-5.13363	0.00000	0.00000	0
03/12/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00346	0.00319			-7.88606	0.00000	0.00000	0
03/12/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01911	0.01854			-3.00419	0.00000	0.00000	0
03/12/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00072	0.00080			10.69611	0.00000	0.00000	0
03/12/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.12132	0.12071			-0.50526	0.00000	0.00000	0
03/12/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00132	0.00142			7.59402	0.00000	0.00000	0
03/12/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.00627	0.00595			-5.21521	0.00000	0.00000	0
03/12/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00311	0.00292			-6.17164	0.00000	0.00000	0
03/12/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.01264	0.01213			-4.05549	0.00000	0.00000	0
03/12/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.01179	0.01221			3.57345	0.00000	0.00000	0
03/12/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00495	0.00524			5.77632	0.00000	0.00000	0
03/12/2015	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.00938	0.00902			-3.83242	0.00000	0.00000	0
03/12/2015	¥ / R 2016/09/19			Foreign Exchange Future	0.12395	0.12331			-0.51473	0.00000	0.00000	0
03/12/2015	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.00564	0.00539			-4.37613	0.00000	0.00000	0
03/12/2015	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.01585	0.01534			-3.20253	0.00000	0.00000	0
03/12/2015	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00543	0.00571			5.12363	0.00000	0.00000	0
03/12/2015	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00190	0.00203			6.87591	0.00000	0.00000	0
03/12/2015	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.01169	0.01208			3.34526	0.00000	0.00000	0
03/12/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.93421	1.18618			26.97193	0.00000	0.00000	0
03/12/2015	€ / R 2015/12/11	15.04	C	Foreign Exchange Future	0.28190	0.47221			67.51320	0.00000	0.00000	0
03/12/2015	€ / R 2015/12/11	15.78	C	Foreign Exchange Future	0.02431	0.04747			95.27538	0.00000	0.00000	6,000
03/12/2015	€ / R 2015/12/11			Foreign Exchange Future	15.23060	15.48550			1.67360	15.51510	15.15500	74,290
03/12/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.28060	4.53550			5.95477	0.00000	0.00000	0
03/12/2015	€ / R 2015/12/11	13.85	P	Foreign Exchange Future	0.00105	0.00008			-92.14565	0.00000	0.00000	12,000
03/12/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.00119	0.00009			-92.54935	0.00000	0.00000	6,076
03/12/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.27160	1.01641			-20.06810	0.00000	0.00000	0
03/12/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.18071	2.43553			11.68542	0.00000	0.00000	0
03/12/2015	€ / R 2015/12/11	14.03	C	Foreign Exchange Future	1.20227	1.45565			21.07488	0.00000	0.00000	0
03/12/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.00361	0.00068			-81.12836	0.00000	0.00000	100
03/12/2015	€ / R 2015/12/11	14.80	C	Foreign Exchange Future	0.46446	0.69442			49.51006	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
03/12/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.30927	0.50792			64.23205	0.00000	0.00000	0
03/12/2015	€ / R 2015/12/11	15.78	P	Foreign Exchange Future	0.57371	0.34197			-40.39376	0.00000	0.00000	0
03/12/2015	€ / R 2015/12/11	16.31	P	Foreign Exchange Future	1.08301	0.82797			-23.54899	0.00000	0.00000	0
03/12/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.30230	0.49893			65.04479	0.00000	0.00000	0
03/12/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/12/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00011	0.00003			-70.86466	0.00000	0.00000	6,877
03/12/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.33179	1.58559			19.05692	0.00000	0.00000	0
03/12/2015	€ / R 2015/12/11	14.03	P	Foreign Exchange Future	0.00167	0.00015			-90.96504	0.00000	0.00000	12,000
03/12/2015	€ / R 2015/12/11	14.80	P	Foreign Exchange Future	0.03386	0.00892			-73.65889	0.00000	0.00000	65,000
03/12/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.31632	0.51695			63.42517	0.00000	0.00000	0
03/12/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.07867	0.02242			-71.49701	0.00000	0.00000	0
03/12/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.20307	0.07349			-63.80891	0.00000	0.00000	0
03/12/2015	€ / R 2015/12/11	13.85	C	Foreign Exchange Future	1.38165	1.63558			18.37900	0.00000	0.00000	0
03/12/2015	€ / R 2015/12/11	15.04	P	Foreign Exchange Future	0.09130	0.02671			-70.74113	0.00000	0.00000	0
03/12/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.00220	0.00191			-12.99741	0.00000	0.00000	6,675
03/12/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.07572	0.02145			-71.66926	0.00000	0.00000	0
03/12/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.14367	0.26899			87.22657	0.00000	0.00000	0
03/12/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.08170	0.02343			-71.31758	0.00000	0.00000	0
03/12/2015	€ / R 2015/12/11	16.31	C	Foreign Exchange Future	0.00361	0.00347			-3.83402	0.00000	0.00000	25,000
03/12/2015	€ / R 2015/12/29			Any day expiry	15.28600	15.54090			1.66754	0.00000	0.00000	0
03/12/2015	€ / R 2015/12/29	15.70	C	Any day expiry	0.11202	0.17032			52.04405	0.00000	0.00000	100
03/12/2015	€ / R 2015/12/29	15.30	C	Any day expiry	0.24835	0.37380			50.51256	0.00000	0.00000	0
03/12/2015	€ / R 2015/12/29	15.30	P	Any day expiry	0.26235	0.13290			-49.34285	0.00000	0.00000	100
03/12/2015	€ / R 2015/12/29	15.70	P	Any day expiry	0.52602	0.32942			-37.37458	0.00000	0.00000	0
03/12/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.14573	0.08198			-43.74542	0.00000	0.00000	0
03/12/2015	€ / R 2016/01/25			Any day expiry	15.37940	15.63160			1.63986	0.00000	0.00000	0
03/12/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.84878	1.05973			24.85368	0.00000	0.00000	0
03/12/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.16700	0.09614			-42.43388	0.00000	0.00000	0
03/12/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.85677	1.06857			24.72114	0.00000	0.00000	0
03/12/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.84083	1.05092			24.98617	0.00000	0.00000	0
03/12/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.09143	0.04932			-46.05915	0.00000	0.00000	0
03/12/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.08938	0.04813			-46.14939	0.00000	0.00000	0
03/12/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.62640	0.80774			28.94876	0.00000	0.00000	1,000
03/12/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.67513	0.86358			27.91270	0.00000	0.00000	1,000
03/12/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.08737	0.04697			-46.23934	0.00000	0.00000	0
03/12/2015	€ / R 2016/01/29			Any day expiry	15.39200	15.64400			1.63721	0.00000	0.00000	0
03/12/2015	€ / R 2016/01/29	15.15	P	Any day expiry	0.26117	0.16626			-36.34138	0.00000	0.00000	100
03/12/2015	€ / R 2016/01/29	15.52	P	Any day expiry	0.44866	0.30911			-31.10420	0.00000	0.00000	0
03/12/2015	€ / R 2016/01/29	15.52	C	Any day expiry	0.32066	0.43311			35.06830	0.00000	0.00000	100
03/12/2015	€ / R 2016/01/29	15.15	C	Any day expiry	0.50317	0.66026			31.21969	0.00000	0.00000	0
03/12/2015	€ / R 2016/02/19	16.06	C	Any day expiry	0.23187	0.30310			30.71546	0.00000	0.00000	100
03/12/2015	€ / R 2016/02/19			Any day expiry	15.45820	15.70960			1.62632	0.00000	0.00000	0
03/12/2015	€ / R 2016/02/19	15.40	C	Any day expiry	0.46738	0.60284			28.98285	0.00000	0.00000	0
03/12/2015	€ / R 2016/02/19	15.40	P	Any day expiry	0.40918	0.29324			-28.33487	0.00000	0.00000	100
03/12/2015	€ / R 2016/02/19	16.06	P	Any day expiry	0.83367	0.65350			-21.61258	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
03/12/2015	€ / R 2016/02/26	15.54	P	Any day expiry	0.49315	0.36460			-26.06839	0.00000	0.00000	0
03/12/2015	€ / R 2016/02/26			Any day expiry	15.48040	15.73150			1.62205	0.00000	0.00000	34
03/12/2015	€ / R 2016/02/26	15.54	C	Any day expiry	0.43355	0.55610			28.26469	0.00000	0.00000	0
03/12/2015	€ / R 2016/03/07			Any day expiry	15.51230	15.76310			1.61678	0.00000	0.00000	5
03/12/2015	€ / R 2016/03/07	15.57	P	Any day expiry	0.51978	0.39003			-24.96203	0.00000	0.00000	0
03/12/2015	€ / R 2016/03/07	15.57	C	Any day expiry	0.46208	0.58313			26.19751	0.00000	0.00000	0
03/12/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.28461	0.20140			-29.23572	0.00000	0.00000	0
03/12/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.35176	0.43976			25.01556	0.00000	0.00000	26,000
03/12/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	1.72769	1.96667			13.83197	0.00000	0.00000	0
03/12/2015	€ / R 2016/03/14			Foreign Exchange Future	15.53490	15.78570			1.61443	15.80990	15.46010	40,244
03/12/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.86601	1.04682			20.87809	0.00000	0.00000	24,000
03/12/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.58684	1.82293			14.87782	0.00000	0.00000	0
03/12/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.42316	0.31336			-25.94838	0.00000	0.00000	25,000
03/12/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.90856	0.73222			-19.40855	0.00000	0.00000	0
03/12/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.25579	0.32112			25.53987	0.00000	0.00000	36,640
03/12/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.57787	1.81339			14.92698	0.00000	0.00000	0
03/12/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.01523	0.01174			-22.87675	0.00000	0.00000	18,000
03/12/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.04279	0.03097			-27.63405	0.00000	0.00000	12,000
03/12/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.59617	1.83248			14.80481	0.00000	0.00000	0
03/12/2015	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.33626	0.42073			25.12027	0.00000	0.00000	650
03/12/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.35338	2.59976			10.46923	0.00000	0.00000	0
03/12/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.05297	0.03769			-28.83391	0.00000	0.00000	0
03/12/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.55996	1.79433			15.02468	0.00000	0.00000	0
03/12/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	1.08247	1.28530			18.73790	0.00000	0.00000	0
03/12/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	0.82655	1.00189			21.21433	0.00000	0.00000	0
03/12/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.50013	2.74744			9.89218	0.00000	0.00000	0
03/12/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.23111	0.16112			-30.28527	0.00000	0.00000	0
03/12/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.05194	0.03723			-28.32251	0.00000	0.00000	0
03/12/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	0.58806	0.72906			23.97653	0.00000	0.00000	25,000
03/12/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.29346	0.36792			25.37387	0.00000	0.00000	24,000
03/12/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.76951	0.93710			21.77912	0.00000	0.00000	0
03/12/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.02089	0.83542			-18.16761	0.00000	0.00000	0
03/12/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.76686	0.60406			-21.23001	0.00000	0.00000	0
03/12/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.05506	0.03863			-29.82736	0.00000	0.00000	17,534
03/12/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.14757	0.09960			-32.50547	0.00000	0.00000	15,000
03/12/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.25165	0.17619			-29.98420	0.00000	0.00000	15,000
03/12/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.01848	0.01406			-23.90660	0.00000	0.00000	18,000
03/12/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.05127	0.03678			-28.26413	0.00000	0.00000	0
03/12/2015	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.80136	0.63503			-20.75584	0.00000	0.00000	0
03/12/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.13021	0.10126			-22.23072	0.00000	0.00000	6,000
03/12/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.43084	0.33761			-21.63926	0.00000	0.00000	0
03/12/2015	€ / R 2016/06/13			Foreign Exchange Future	15.83420	16.08350			1.57444	15.93350	15.78910	4,430
03/12/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.43956	0.34455			-21.61522	0.00000	0.00000	0
03/12/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.80600	0.66617			-17.34950	0.00000	0.00000	0
03/12/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.76441	1.98476			12.48881	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
03/12/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.01939	1.17457			15.22259	0.00000	0.00000	0
03/12/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.01376	1.16805			15.21951	0.00000	0.00000	0
03/12/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.68020	0.78967			16.09256	0.00000	0.00000	6,000
03/12/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.02504	1.18111			15.22557	0.00000	0.00000	0
03/12/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.43519	0.34107			-21.62791	0.00000	0.00000	0
03/12/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.36110	0.29385			-18.62469	0.00000	0.00000	0
03/12/2015	€ / R 2016/09/19			Foreign Exchange Future	16.17620	16.42470			1.53621	16.27240	16.27240	700
03/12/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.35783	0.29104			-18.66607	0.00000	0.00000	0
03/12/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.35457	0.28824			-18.70751	0.00000	0.00000	0
03/12/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.58403	1.76574			11.47125	0.00000	0.00000	0
03/12/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.57730	1.75855			11.49084	0.00000	0.00000	0
03/12/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.59077	1.77294			11.45161	0.00000	0.00000	0
03/12/2015	€ / R 2016/12/19			Foreign Exchange Future	16.50700	16.75740			1.51693	0.00000	0.00000	4,500
03/12/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.94804	1.03938			9.63429	0.00000	0.00000	0
03/12/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.94485	1.03587			9.63378	0.00000	0.00000	0
03/12/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.95125	1.04290			9.63476	0.00000	0.00000	0
03/12/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.44104	1.28198			-11.03803	0.00000	0.00000	0
03/12/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.43425	1.27550			-11.06846	0.00000	0.00000	0
03/12/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.44785	1.28847			-11.00773	0.00000	0.00000	0
03/12/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	3.28130	3.22190			-1.81029	0.00000	0.00000	0
03/12/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.00006	0.00016			184.72469	0.00000	0.00000	0
03/12/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	10.53130	10.47190			-0.56403	10.53320	10.52820	11,214
03/12/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	1.23130	1.17193			-4.82189	0.00000	0.00000	0
03/12/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.33996	0.28675			-15.65044	0.00000	0.00000	201
03/12/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.93136	0.87206			-6.36663	0.00000	0.00000	201
03/12/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	3.23130	3.17190			-1.83832	0.00000	0.00000	0
03/12/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	3.18130	3.12190			-1.86724	0.00000	0.00000	0
03/12/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.00000	0.00003			3,500.00000	0.00000	0.00000	201
03/12/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.00866	0.01485			71.54125	0.00000	0.00000	0
03/12/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
03/12/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
03/12/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
03/12/2015	AU\$ / R 2016/01/15	9.95	P	Any day expiry	0.02188	0.02548			16.46244	0.00000	0.00000	0
03/12/2015	AU\$ / R 2016/01/15			Any day expiry	10.58050	10.51990			-0.57275	0.00000	0.00000	3
03/12/2015	AU\$ / R 2016/01/15	9.97	P	Any day expiry	0.02352	0.02732			16.14774	0.00000	0.00000	0
03/12/2015	AU\$ / R 2016/01/15	9.96	C	Any day expiry	0.64319	0.58629			-8.84681	0.00000	0.00000	0
03/12/2015	AU\$ / R 2016/01/15	9.97	C	Any day expiry	0.63402	0.57722			-8.95892	0.00000	0.00000	0
03/12/2015	AU\$ / R 2016/01/15	9.95	C	Any day expiry	0.65238	0.59538			-8.73698	0.00000	0.00000	0
03/12/2015	AU\$ / R 2016/01/15	9.96	P	Any day expiry	0.02269	0.02639			16.30149	0.00000	0.00000	0
03/12/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	10.65980	10.59740			-0.58538	0.00000	0.00000	11,551
03/12/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	1.17470	1.11378			-5.18590	0.00000	0.00000	0
03/12/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	1.16505	1.10416			-5.22612	0.00000	0.00000	0
03/12/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	1.18436	1.12341			-5.14628	0.00000	0.00000	0
03/12/2015	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.15833	0.17790			12.36497	0.00000	0.00000	0
03/12/2015	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.81511	0.86713			6.38089	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
03/12/2015	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	0.89379	0.83613			-6.45118	0.00000	0.00000	0
03/12/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.01525	0.01676			9.92216	0.00000	0.00000	0
03/12/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.01490	0.01638			9.94114	0.00000	0.00000	0
03/12/2015	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.03399	0.03873			13.94371	0.00000	0.00000	200
03/12/2015	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.07491	0.06453			-13.86727	0.00000	0.00000	200
03/12/2015	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	0.41813	0.37530			-10.24169	0.00000	0.00000	200
03/12/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.01456	0.01601			9.95721	0.00000	0.00000	0
03/12/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.83706	0.78354			-6.39396	0.00000	0.00000	0
03/12/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	10.78770	10.72310			-0.59883	10.76220	10.76220	250
03/12/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.82937	0.77600			-6.43527	0.00000	0.00000	0
03/12/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.84477	0.79110			-6.35353	0.00000	0.00000	0
03/12/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.13936	0.15044			7.95013	0.00000	0.00000	0
03/12/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.13707	0.14800			7.97174	0.00000	0.00000	0
03/12/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.14167	0.15290			7.92516	0.00000	0.00000	0
03/12/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.95547	0.90514			-5.26739	0.00000	0.00000	0
03/12/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	10.93460	10.86770			-0.61182	0.00000	0.00000	500
03/12/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.96982	0.91921			-5.21910	0.00000	0.00000	0
03/12/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.23087	0.24744			7.17786	0.00000	0.00000	0
03/12/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.22803	0.24446			7.20318	0.00000	0.00000	0
03/12/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.22522	0.24151			7.23018	0.00000	0.00000	0
03/12/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.96263	0.91216			-5.24335	0.00000	0.00000	0
03/12/2015	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.44455	0.47264			6.31749	0.00000	0.00000	0
03/12/2015	AU\$ / R 2016/12/19			Foreign Exchange Future	11.08030	11.01310			-0.60648	0.00000	0.00000	0
03/12/2015	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.43985	0.46781			6.35635	0.00000	0.00000	0
03/12/2015	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.43517	0.46300			6.39657	0.00000	0.00000	0
03/12/2015	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.85015	0.81091			-4.61586	0.00000	0.00000	0
03/12/2015	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.84485	0.80574			-4.62985	0.00000	0.00000	0
03/12/2015	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.85547	0.81610			-4.60148	0.00000	0.00000	0
03/12/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.74920	10.72080			-0.26421	0.00000	0.00000	0
03/12/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.02943	0.03026			2.83033	0.00000	0.00000	0
03/12/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.28032	0.25285			-9.80097	0.00000	0.00000	0
03/12/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.27210	0.24472			-10.05989	0.00000	0.00000	0
03/12/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.28863	0.26106			-9.55109	0.00000	0.00000	0
03/12/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.03290	0.03392			3.12275	0.00000	0.00000	0
03/12/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.03112	0.03205			2.97481	0.00000	0.00000	0
03/12/2015	CAD/ R 2016/03/14			Foreign Exchange Future	10.93220	10.90040			-0.29088	10.93990	10.93990	2
03/12/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.35636	0.32786			-7.99755	0.00000	0.00000	0
03/12/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.35088	0.32252			-8.08208	0.00000	0.00000	0
03/12/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.36190	0.33326			-7.91316	0.00000	0.00000	0
03/12/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.22416	0.22746			1.47201	0.00000	0.00000	0
03/12/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.21970	0.22286			1.43948	0.00000	0.00000	0
03/12/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.22868	0.23212			1.50488	0.00000	0.00000	0
03/12/2015	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.32851	0.33883			3.14227	0.00000	0.00000	0
03/12/2015	CAD/ R 2016/06/13			Foreign Exchange Future	11.10960	11.07630			-0.29974	0.00000	0.00000	0
03/12/2015	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.33785	0.34838			3.11932	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
03/12/2015	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.56276	0.53989			-4.06413	0.00000	0.00000	0
03/12/2015	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.55745	0.53468			-4.08318	0.00000	0.00000	0
03/12/2015	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.56811	0.54513			-4.04455	0.00000	0.00000	0
03/12/2015	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.33316	0.34359			3.13029	0.00000	0.00000	0
03/12/2015	CF CANDO CAGJ 2015/12/22			Can-Do Future	258.72930	215.40510			-16.74499	0.00000	0.00000	0
03/12/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.16798	0.29572			76.04485	0.00000	0.00000	0
03/12/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.15771	0.06369			-59.61483	0.00000	0.00000	0
03/12/2015	CHF / R 2015/12/11			Foreign Exchange Future	14.00500	14.22430			1.56587	14.15280	14.09940	6,453
03/12/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.15298	0.06142			-59.85255	0.00000	0.00000	0
03/12/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.16290	0.06604			-59.45744	0.00000	0.00000	0
03/12/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.16271	0.28799			76.99501	0.00000	0.00000	0
03/12/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.15790	0.28034			77.54586	0.00000	0.00000	0
03/12/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.94497	0.79042			-16.35445	0.00000	0.00000	0
03/12/2015	CHF / R 2016/03/14			Foreign Exchange Future	14.32810	14.52770			1.39307	14.41900	14.41900	68
03/12/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.93738	0.78333			-16.43420	0.00000	0.00000	0
03/12/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.92983	0.77625			-16.51666	0.00000	0.00000	0
03/12/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.26548	0.31103			17.15781	0.00000	0.00000	0
03/12/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.26307	0.30812			17.12704	0.00000	0.00000	0
03/12/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.26793	0.31395			17.17729	0.00000	0.00000	0
03/12/2015	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	0.80515	0.89883			11.63576	0.00000	0.00000	0
03/12/2015	CHF / R 2016/06/13			Foreign Exchange Future	14.63880	14.82870			1.29724	0.00000	0.00000	0
03/12/2015	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	0.81481	0.90961			11.63386	0.00000	0.00000	0
03/12/2015	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.57635	0.48013			-16.69402	0.00000	0.00000	0
03/12/2015	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.57116	0.47550			-16.74841	0.00000	0.00000	0
03/12/2015	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.56601	0.47091			-16.80284	0.00000	0.00000	0
03/12/2015	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	0.80996	0.90420			11.63497	0.00000	0.00000	0
03/12/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.24248	0.23320			-3.82709	0.00000	0.00000	0
03/12/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.00010	0.00012			23.53431	0.00000	0.00000	0
03/12/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.23240	2.22310			-0.41659	0.00000	0.00000	25,268
03/12/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.00008	0.00010			25.74789	0.00000	0.00000	0
03/12/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.00012	0.00014			21.26417	0.00000	0.00000	0
03/12/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.23250	0.22322			-3.99035	0.00000	0.00000	0
03/12/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.22252	0.21324			-4.16814	0.00000	0.00000	0
03/12/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.05706	0.05946			4.20535	0.00000	0.00000	0
03/12/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.24620	2.23780			-0.37396	0.00000	0.00000	0
03/12/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.05291	0.05493			3.83255	0.00000	0.00000	0
03/12/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.04896	0.05098			4.12530	0.00000	0.00000	0
03/12/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.09911	0.09273			-6.42970	0.00000	0.00000	0
03/12/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.09326	0.08726			-6.43355	0.00000	0.00000	0
03/12/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.10516	0.09878			-6.06725	0.00000	0.00000	0
03/12/2015	CNH / R 2016/06/13			Foreign Exchange Future	2.26530	2.25620			-0.40171	0.00000	0.00000	0
03/12/2015	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.12975	0.12302			-5.18833	0.00000	0.00000	0
03/12/2015	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.12439	0.11781			-5.29597	0.00000	0.00000	0
03/12/2015	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.13526	0.12839			-5.08143	0.00000	0.00000	0
03/12/2015	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.08909	0.09161			2.81956	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
03/12/2015	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.08445	0.08682			2.80384	0.00000	0.00000	0
03/12/2015	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.07996	0.08219			2.78456	0.00000	0.00000	0
03/12/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.05466	0.08282			51.50943	0.00000	0.00000	0
03/12/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.04610	2.08030			1.67147	0.00000	0.00000	0
03/12/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.04733	0.07399			56.32033	0.00000	0.00000	0
03/12/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.06249	0.09239			47.83572	0.00000	0.00000	0
03/12/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.01123	0.00369			-67.13515	0.00000	0.00000	0
03/12/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.00856	0.00252			-70.58844	0.00000	0.00000	0
03/12/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.00639	0.00209			-67.33551	0.00000	0.00000	0
03/12/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.05433	0.06518			19.96904	0.00000	0.00000	0
03/12/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.08900	2.12250			1.60364	2.07800	2.07800	0
03/12/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.06101	0.07313			19.87142	0.00000	0.00000	0
03/12/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.12533	0.10268			-18.07393	0.00000	0.00000	0
03/12/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.11858	0.09656			-18.57264	0.00000	0.00000	0
03/12/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.11201	0.09063			-19.08529	0.00000	0.00000	0
03/12/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.05758	0.06906			19.92919	0.00000	0.00000	0
03/12/2015	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.09002	0.07368			-18.14999	0.00000	0.00000	0
03/12/2015	DKK / R 2016/06/13			Foreign Exchange Future	2.13140	2.16510			1.58112	0.00000	0.00000	0
03/12/2015	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.10007	0.08256			-17.49087	0.00000	0.00000	0
03/12/2015	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.13637	0.15315			12.30336	0.00000	0.00000	0
03/12/2015	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.13147	0.14766			12.32072	0.00000	0.00000	0
03/12/2015	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.14142	0.15878			12.27738	0.00000	0.00000	0
03/12/2015	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.09497	0.07805			-17.81855	0.00000	0.00000	0
03/12/2015	KES / R 2015/12/11			Foreign Exchange Future	0.14090	0.14010			-0.56778	0.00000	0.00000	1,960
03/12/2015	KES / R 2016/03/14			Foreign Exchange Future	0.14080	0.13960			-0.85227	0.00000	0.00000	0
03/12/2015	KES / R 2016/06/13			Foreign Exchange Future	0.14030	0.13970			-0.42766	0.00000	0.00000	0
03/12/2015	KES / R 2016/09/19			Foreign Exchange Future	0.14050	0.13880			-1.20996	0.00000	0.00000	0
03/12/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.07230	0.07200			-0.41494	0.00000	0.00000	28,268
03/12/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06940	0.06900			-0.57637	0.00000	0.00000	0
03/12/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.06690	0.06700			0.14948	0.00000	0.00000	0
03/12/2015	NGN / R 2016/09/19			Foreign Exchange Future	0.06490	0.06480			-0.15408	0.00000	0.00000	0
03/12/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	9.56270	9.49020			-0.75815	0.00000	0.00000	0
03/12/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.00464	0.00707			52.58515	0.00000	0.00000	0
03/12/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.46768	0.39788			-14.92508	0.00000	0.00000	0
03/12/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.45804	0.38852			-15.17756	0.00000	0.00000	0
03/12/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.47734	0.40727			-14.67773	0.00000	0.00000	0
03/12/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.00534	0.00832			55.80916	0.00000	0.00000	0
03/12/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.00498	0.00768			54.23289	0.00000	0.00000	0
03/12/2015	NZ\$ / R 2015/12/17	9.34	P	Any day expiry	0.02941	0.04531			54.07001	0.00000	0.00000	10,000
03/12/2015	NZ\$ / R 2015/12/17			Any day expiry	9.57110	9.49900			-0.75331	0.00000	0.00000	0
03/12/2015	NZ\$ / R 2015/12/17	9.28	P	Any day expiry	0.02063	0.03142			52.35094	0.00000	0.00000	0
03/12/2015	NZ\$ / R 2015/12/17	9.29	C	Any day expiry	0.30300	0.24247			-19.97937	0.00000	0.00000	0
03/12/2015	NZ\$ / R 2015/12/17	9.30	C	Any day expiry	0.29435	0.23461			-20.29537	0.00000	0.00000	0
03/12/2015	NZ\$ / R 2015/12/17	9.28	C	Any day expiry	0.31173	0.25042			-19.66542	0.00000	0.00000	0
03/12/2015	NZ\$ / R 2015/12/17	9.29	P	Any day expiry	0.02190	0.03347			52.78517	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
03/12/2015	NZ\$ / R 2015/12/17	9.30	P	Any day expiry	0.02325	0.03561			53.15961	0.00000	0.00000	0
03/12/2015	NZ\$ / R 2015/12/17	9.34	C	Any day expiry	0.26051	0.20431			-21.57294	0.00000	0.00000	0
03/12/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.56367	0.50255			-10.84324	0.00000	0.00000	0
03/12/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	9.66520	9.59210			-0.75632	0.00000	0.00000	0
03/12/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.58008	0.51822			-10.66316	0.00000	0.00000	0
03/12/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.05847	0.07045			20.48838	0.00000	0.00000	0
03/12/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.05661	0.06826			20.57042	0.00000	0.00000	0
03/12/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.05488	0.06612			20.49082	0.00000	0.00000	0
03/12/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.57181	0.51036			-10.74720	0.00000	0.00000	0
03/12/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.09908	0.10971			10.73363	0.00000	0.00000	0
03/12/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	9.76940	9.69430			-0.76873	0.00000	0.00000	0
03/12/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.09721	0.10764			10.73680	0.00000	0.00000	0
03/12/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.10098	0.11181			10.72790	0.00000	0.00000	0
03/12/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.86848	0.80401			-7.42283	0.00000	0.00000	0
03/12/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	0.87661	0.81194			-7.37652	0.00000	0.00000	0
03/12/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.86038	0.79611			-7.46967	0.00000	0.00000	0
03/12/2015	NZ\$ / R 2016/09/19			Foreign Exchange Future	9.88940	9.81270			-0.77558	0.00000	0.00000	0
03/12/2015	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.27984	0.30653			9.53718	0.00000	0.00000	0
03/12/2015	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	0.70329	0.65354			-7.07357	0.00000	0.00000	0
03/12/2015	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	0.69737	0.64789			-7.09577	0.00000	0.00000	0
03/12/2015	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	0.70924	0.65923			-7.05129	0.00000	0.00000	0
03/12/2015	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.28797	0.31519			9.45111	0.00000	0.00000	0
03/12/2015	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.28389	0.31084			9.49409	0.00000	0.00000	0
03/12/2015	PULA / R 2015/12/11			Foreign Exchange Future	1.32820	1.32370			-0.33880	0.00000	0.00000	0
03/12/2015	PULA / R 2015/12/11	1.31	C	Foreign Exchange Future	0.01820	0.01370			-24.72527	0.00000	0.00000	0
03/12/2015	PULA / R 2015/12/11	1.32	C	Foreign Exchange Future	0.00820	0.00370			-54.87805	0.00000	0.00000	0
03/12/2015	PULA / R 2015/12/11	1.30	C	Foreign Exchange Future	0.02820	0.02370			-15.95745	0.00000	0.00000	0
03/12/2015	PULA / R 2015/12/11	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/12/2015	PULA / R 2015/12/11	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/12/2015	PULA / R 2015/12/11	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/12/2015	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.03420	0.02900			-15.20468	0.00000	0.00000	0
03/12/2015	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/12/2015	PULA / R 2016/06/13			Foreign Exchange Future	1.35420	1.34900			-0.38399	0.00000	0.00000	0
03/12/2015	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/12/2015	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/12/2015	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.02420	0.01900			-21.48760	0.00000	0.00000	0
03/12/2015	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.01420	0.00900			-36.61972	0.00000	0.00000	0
03/12/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.05750	1.08020			2.14657	1.06030	1.06030	70
03/12/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.06070	1.08290			2.09296	1.07160	1.06650	1,460
03/12/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.06390	1.08600			2.07726	1.07120	1.06450	0
03/12/2015	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.06800	1.08990			2.05056	0.00000	0.00000	0
03/12/2015	RAIN 2015/12/11			Foreign Exchange Future	24,646.37000	24,740.69000			0.38269	0.00000	0.00000	0
03/12/2015	RAIN 2016/06/13			Foreign Exchange Future	25,416.41000	25,502.49000			0.33868	0.00000	0.00000	0
03/12/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.00012	0.00043			259.68543	0.00000	0.00000	0
03/12/2015	SGD / R 2015/12/11			Foreign Exchange Future	10.19790	10.21240			0.14219	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
03/12/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.00011	0.00041			268.54034	0.00000	0.00000	0
03/12/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.00010	0.00038			277.28175	0.00000	0.00000	0
03/12/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	0.84801	0.86281			1.74481	0.00000	0.00000	0
03/12/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	0.83802	0.85283			1.76770	0.00000	0.00000	0
03/12/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	0.85800	0.87278			1.72255	0.00000	0.00000	0
03/12/2015	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	0.47031	0.48053			2.17195	0.00000	0.00000	0
03/12/2015	SGD / R 2016/03/14			Foreign Exchange Future	10.33920	10.35200			0.12380	0.00000	0.00000	2,401
03/12/2015	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	0.46347	0.47360			2.18599	0.00000	0.00000	0
03/12/2015	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	0.47722	0.48751			2.15781	0.00000	0.00000	0
03/12/2015	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.12111	0.11853			-2.13434	0.00000	0.00000	0
03/12/2015	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.11802	0.11551			-2.12057	0.00000	0.00000	0
03/12/2015	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.12427	0.12160			-2.14741	0.00000	0.00000	0
03/12/2015	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	0.55272	0.55650			0.68367	0.00000	0.00000	0
03/12/2015	SGD / R 2016/06/13			Foreign Exchange Future	10.48400	10.49680			0.12209	0.00000	0.00000	0
03/12/2015	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	0.54707	0.55075			0.67436	0.00000	0.00000	0
03/12/2015	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	0.55842	0.56229			0.69276	0.00000	0.00000	0
03/12/2015	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.27307	0.26395			-3.33649	0.00000	0.00000	0
03/12/2015	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.26872	0.25970			-3.35708	0.00000	0.00000	0
03/12/2015	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.26442	0.25549			-3.37781	0.00000	0.00000	0
03/12/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.97670	4.96460			-0.24313	0.00000	0.00000	0
03/12/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.47679	0.46481			-2.51320	0.00000	0.00000	0
03/12/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.46680	0.45483			-2.56443	0.00000	0.00000	0
03/12/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.48678	0.47479			-2.46385	0.00000	0.00000	0
03/12/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.00009	0.00021			128.61842	0.00000	0.00000	0
03/12/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.00008	0.00019			133.96226	0.00000	0.00000	0
03/12/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.00010	0.00023			123.42256	0.00000	0.00000	0
03/12/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.45075	0.44085			-2.19504	0.00000	0.00000	0
03/12/2015	TRY / R 2016/03/14			Foreign Exchange Future	4.92860	4.91770			-0.22116	0.00000	0.00000	0
03/12/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.44181	0.43195			-2.23041	0.00000	0.00000	0
03/12/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.45973	0.44980			-2.16053	0.00000	0.00000	0
03/12/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.02321	0.02425			4.50681	0.00000	0.00000	0
03/12/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.02215	0.02315			4.54156	0.00000	0.00000	0
03/12/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.02113	0.02210			4.57701	0.00000	0.00000	0
03/12/2015	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.28351	0.27375			-3.44131	0.00000	0.00000	0
03/12/2015	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.16148	0.16767			3.83307	0.00000	0.00000	0
03/12/2015	TRY / R 2016/06/13			Foreign Exchange Future	4.88600	4.87020			-0.32337	0.00000	0.00000	0
03/12/2015	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.15751	0.16355			3.83714	0.00000	0.00000	0
03/12/2015	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.16553	0.17187			3.82817	0.00000	0.00000	0
03/12/2015	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.27748	0.26787			-3.46333	0.00000	0.00000	0
03/12/2015	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.27153	0.26207			-3.48506	0.00000	0.00000	0
03/12/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.37450	1.36330			-0.81484	0.00000	0.00000	7,688
03/12/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.31650	1.30210			-1.09381	0.00000	0.00000	1
03/12/2015	ZMW / R 2016/06/13			Foreign Exchange Future	1.27220	1.20580			-5.21931	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
<b>Future Open Interest</b>											<b>995,459</b>	
<b>Option Open Interest</b>											<b>2,636,868</b>	
<b>Total</b>											<b>3,632,327</b>	