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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 03/02/2015 TO 03/02/2015

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
03/02/2015	\$ / R 2015/02/12			Any day expiry	11.57880	11.44600			-1.14692	0.00000	0.00000	0
03/02/2015	\$ / R 2015/02/12	11.61	P	Any day expiry	0.12291	0.20394			65.92386	0.00000	0.00000	0
03/02/2015	\$ / R 2015/02/12	11.61	C	Any day expiry	0.09171	0.03994			-56.45053	0.00000	0.00000	5,000
03/02/2015	\$ / R 2015/02/16	11.58	C	Any day expiry	0.12275	0.06142			-49.96468	0.00000	0.00000	0
03/02/2015	\$ / R 2015/02/16			Any day expiry	11.58620	11.45340			-1.14619	0.00000	0.00000	1,405
03/02/2015	\$ / R 2015/02/16	11.58	P	Any day expiry	0.11655	0.18802			61.32401	0.00000	0.00000	0
03/02/2015	\$ / R 2015/02/17			Any day expiry	11.58810	11.45530			-1.14600	0.00000	0.00000	681
03/02/2015	\$ / R 2015/02/17	11.57	P	Any day expiry	0.11514	0.18337			59.25531	0.00000	0.00000	0
03/02/2015	\$ / R 2015/02/17	11.57	C	Any day expiry	0.13324	0.06867			-48.46409	0.00000	0.00000	0
03/02/2015	\$ / R 2015/02/25	11.60	P	Any day expiry	0.14868	0.22168			49.10209	0.00000	0.00000	0
03/02/2015	\$ / R 2015/02/25			Any day expiry	11.60290	11.47010			-1.14454	0.00000	0.00000	2,671
03/02/2015	\$ / R 2015/02/25	10.80	P	Any day expiry	0.00299	0.00360			20.45675	0.00000	0.00000	300
03/02/2015	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00074	0.00086			16.56301	0.00000	0.00000	300
03/02/2015	\$ / R 2015/02/25	11.15	C	Any day expiry	0.46935	0.34949			-25.53782	0.00000	0.00000	0
03/02/2015	\$ / R 2015/02/25	10.80	C	Any day expiry	0.80589	0.67370			-16.40295	0.00000	0.00000	0
03/02/2015	\$ / R 2015/02/25	11.60	C	Any day expiry	0.15158	0.09178			-39.44817	0.00000	0.00000	250
03/02/2015	\$ / R 2015/02/25	14.50	P	Any day expiry	2.89784	3.03076			4.58695	0.00000	0.00000	0
03/02/2015	\$ / R 2015/02/25	11.15	P	Any day expiry	0.01645	0.02939			78.64363	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/02/2015	\$ / R 2015/02/26	11.15	P	Any day expiry	0.01689	0.03031			79.43398	0.00000	0.00000	0
03/02/2015	\$ / R 2015/02/26			Any day expiry	11.60470	11.47190			-1.14436	0.00000	0.00000	0
03/02/2015	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00001	0.00001			4.30108	0.00000	0.00000	0
03/02/2015	\$ / R 2015/02/26	11.15	C	Any day expiry	0.47159	0.35221			-25.31513	0.00000	0.00000	0
03/02/2015	\$ / R 2015/02/26	8.30	C	Any day expiry	3.30471	3.17191			-4.01850	0.00000	0.00000	0
03/02/2015	\$ / R 2015/02/27	11.22	C	Any day expiry	0.41330	0.29752			-28.01330	0.00000	0.00000	0
03/02/2015	\$ / R 2015/02/27			Any day expiry	11.60660	11.47370			-1.14504	0.00000	0.00000	1,140
03/02/2015	\$ / R 2015/02/27	11.22	P	Any day expiry	0.02670	0.04382			64.13551	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/12			Any day expiry	11.63080	11.49770			-1.14438	0.00000	0.00000	340
03/02/2015	\$ / R 2015/03/12	11.78	C	Any day expiry	0.14243	0.09528			-33.10640	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/12	11.78	P	Any day expiry	0.29163	0.37758			29.47002	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.00374	0.00438			16.98632	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.66408	0.53729			-19.09240	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.01638	0.02361			44.15440	0.00000	0.00000	76,300
03/02/2015	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.04647	0.06993			50.47706	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.33558	0.24204			-27.87545	0.00000	0.00000	150
03/02/2015	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.10463	0.14626			39.78404	0.00000	0.00000	500
03/02/2015	\$ / R 2015/03/16	11.80	P	Foreign Exchange Future	0.31022	0.39644			27.79147	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.34631	0.43649			26.03902	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/16	11.90	P	Foreign Exchange Future	0.38378	0.47762			24.45051	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.56274	2.69580			5.19206	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/16			Foreign Exchange Future	11.63820	11.50500			-1.14451	11.62820	11.50000	1,194,908
03/02/2015	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.00385	0.00451			17.10092	0.00000	0.00000	23,800
03/02/2015	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.89586	0.76426			-14.69044	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.85683	0.72549			-15.32840	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.01744	0.02644			51.61128	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.06601	0.09625			45.81816	0.00000	0.00000	9,950
03/02/2015	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.12011	0.16575			37.99152	0.00000	0.00000	9,500
03/02/2015	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.13692	0.18662			36.29779	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.15979	0.21720			35.92388	0.00000	0.00000	200
03/02/2015	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.18470	0.24974			35.21393	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.25569	0.33493			30.98895	0.00000	0.00000	7,500
03/02/2015	\$ / R 2015/03/16	11.76	C	Foreign Exchange Future	0.16064	0.11026			-31.35909	0.00000	0.00000	10,000
03/02/2015	\$ / R 2015/03/16	11.91	P	Foreign Exchange Future	0.39143	0.48596			24.15013	0.00000	0.00000	7,500
03/02/2015	\$ / R 2015/03/16	12.05	P	Foreign Exchange Future	0.50325	0.60637			20.49079	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.63820	3.50501			-3.66109	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.32033	1.18759			-10.05349	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.65458	0.52861			-19.24395	0.00000	0.00000	20,000
03/02/2015	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.46467	0.35493			-23.61719	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.44145	0.33416			-24.30388	0.00000	0.00000	10,000
03/02/2015	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.13451	0.09149			-31.98515	0.00000	0.00000	500
03/02/2015	\$ / R 2015/03/16	11.90	C	Foreign Exchange Future	0.12198	0.08262			-32.27086	0.00000	0.00000	100
03/02/2015	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	0.90316	1.02260			13.22409	0.00000	0.00000	300
03/02/2015	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.00654	1.12823			12.08996	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.42567	1.55229			8.88129	0.00000	0.00000	0

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03/02/2015	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.36180	7.49500			1.80934	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.63825	2.50504			-5.04914	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00005	0.00004			-17.38281	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.53928	1.40622			-8.64426	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	0.94482	0.81293			-13.95868	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.00889	0.01082			21.78682	0.00000	0.00000	9,300
03/02/2015	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.75022	0.61991			-17.36995	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.64510	0.52000			-19.39295	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/16	11.35	P	Foreign Exchange Future	0.08070	0.11554			43.17623	0.00000	0.00000	100
03/02/2015	\$ / R 2015/03/16	11.45	P	Foreign Exchange Future	0.11612	0.16074			38.43014	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.25325	0.17592			-30.53694	0.00000	0.00000	9,300
03/02/2015	\$ / R 2015/03/16	11.61	P	Foreign Exchange Future	0.18993	0.25647			35.03890	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/16	11.75	P	Foreign Exchange Future	0.27565	0.35760			29.72791	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.03640	0.02432			-33.18142	0.00000	0.00000	50,000
03/02/2015	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.13838	2.00517			-6.22977	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00018	0.00017			-8.94131	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.14194	1.00938			-11.60864	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.05325	0.07916			48.66430	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.40421	0.30125			-25.47092	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.27512	0.19162			-30.35020	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.24799	0.17220			-30.56401	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/16	11.80	C	Foreign Exchange Future	0.14842	0.10144			-31.65539	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/16	11.99	C	Foreign Exchange Future	0.10251	0.06900			-32.68468	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.03474	0.02323			-33.13527	0.00000	0.00000	23,800
03/02/2015	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.02491	0.01386			-44.35496	0.00000	0.00000	10,000
03/02/2015	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.01387	0.00729			-47.45980	0.00000	0.00000	24,155
03/02/2015	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.13205	0.99951			-11.70812	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.00766	0.00926			20.80239	0.00000	0.00000	5,000
03/02/2015	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.00863	0.01049			21.58356	0.00000	0.00000	1,112
03/02/2015	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.63564	0.51144			-19.53925	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.09738	0.13704			40.71931	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.29831	0.21075			-29.35395	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.22290	0.15474			-30.57812	0.00000	0.00000	250
03/02/2015	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.17389	0.11993			-31.03229	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/16	11.76	P	Foreign Exchange Future	0.28244	0.36526			29.32496	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/16	11.91	C	Foreign Exchange Future	0.11963	0.08096			-32.32446	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.10056	0.06765			-32.72369	0.00000	0.00000	5,000
03/02/2015	\$ / R 2015/03/16	12.05	C	Foreign Exchange Future	0.09145	0.06137			-32.89464	0.00000	0.00000	1,000
03/02/2015	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00000	0.00001			73.33333	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.84709	0.71582			-15.49584	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.01202	0.01491			24.00492	0.00000	0.00000	46,165
03/02/2015	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.01588	0.02229			40.38446	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.32283	0.23126			-28.36581	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/16	11.61	C	Foreign Exchange Future	0.21813	0.15147			-30.55681	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
03/02/2015	\$ / R 2015/03/16	11.99	P	Foreign Exchange Future	0.45431	0.55400			21.94483	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.46236	0.56265			21.69132	0.00000	0.00000	800
03/02/2015	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	1.20671	1.32886			10.12281	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.01579	0.00840			-46.80451	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.00094	0.00080			-14.96230	0.00000	0.00000	46,165
03/02/2015	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00108	0.00122			13.01009	0.00000	0.00000	69,965
03/02/2015	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00213	0.00259			21.67270	0.00000	0.00000	24,155
03/02/2015	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.00662	0.00793			19.88817	0.00000	0.00000	50,000
03/02/2015	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.01690	0.02500			47.90190	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/16	11.35	C	Foreign Exchange Future	0.36890	0.27054			-26.66254	0.00000	0.00000	500
03/02/2015	\$ / R 2015/03/16	11.45	C	Foreign Exchange Future	0.30432	0.21574			-29.10607	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.15505	0.21092			36.02876	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/16	11.75	C	Foreign Exchange Future	0.16385	0.11260			-31.28066	0.00000	0.00000	20,000
03/02/2015	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.04136	0.02760			-33.27668	0.00000	0.00000	10,000
03/02/2015	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	0.97820	1.09932			12.38201	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.37759	1.50340			9.13254	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/27	11.04	P	Any day expiry	0.02663	0.03983			49.56464	0.00000	0.00000	2,083
03/02/2015	\$ / R 2015/03/27			Any day expiry	11.65880	11.52510			-1.14677	0.00000	0.00000	2,853
03/02/2015	\$ / R 2015/03/27	14.85	P	Any day expiry	3.19206	3.32537			4.17628	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/27	11.15	C	Any day expiry	0.55280	0.43977			-20.44715	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/27	11.81	C	Any day expiry	0.18012	0.12978			-27.94483	0.00000	0.00000	250
03/02/2015	\$ / R 2015/03/27	14.85	C	Any day expiry	0.00086	0.00047			-45.20833	0.00000	0.00000	300
03/02/2015	\$ / R 2015/03/27	11.15	P	Any day expiry	0.04400	0.06467			46.96579	0.00000	0.00000	250
03/02/2015	\$ / R 2015/03/27	11.61	C	Any day expiry	0.25550	0.18575			-27.29957	0.00000	0.00000	2,083
03/02/2015	\$ / R 2015/03/27	10.80	C	Any day expiry	0.87122	0.74075			-14.97561	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/27	11.81	P	Any day expiry	0.33132	0.41468			25.16224	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/27	11.61	P	Any day expiry	0.20670	0.27065			30.93795	0.00000	0.00000	0
03/02/2015	\$ / R 2015/03/27	10.80	P	Any day expiry	0.01242	0.01565			25.99148	0.00000	0.00000	300
03/02/2015	\$ / R 2015/03/27	11.04	C	Any day expiry	0.64543	0.52493			-18.66956	0.00000	0.00000	0
03/02/2015	\$ / R 2015/04/01			Any day expiry	11.66810	11.53430			-1.14672	0.00000	0.00000	0
03/02/2015	\$ / R 2015/04/01	12.24	C	Any day expiry	0.09933	0.07280			-26.70906	0.00000	0.00000	22,187
03/02/2015	\$ / R 2015/04/01	11.20	C	Any day expiry	0.52656	0.41744			-20.72371	0.00000	0.00000	0
03/02/2015	\$ / R 2015/04/01	12.24	P	Any day expiry	0.67123	0.77850			15.98095	0.00000	0.00000	0
03/02/2015	\$ / R 2015/04/01	11.20	P	Any day expiry	0.05846	0.08314			42.21250	0.00000	0.00000	22,187
03/02/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.02233	0.01903			-14.74380	0.00000	0.00000	300
03/02/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.06696	0.09098			35.86123	0.00000	0.00000	250
03/02/2015	\$ / R 2015/04/28			Any day expiry	11.71780	11.58360			-1.14527	0.00000	0.00000	2,700
03/02/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.21172	0.16553			-21.81928	0.00000	0.00000	250
03/02/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	0.93870	0.81128			-13.57428	0.00000	0.00000	0
03/02/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.49392	0.58193			17.81717	0.00000	0.00000	0
03/02/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	3.45453	3.58543			3.78947	0.00000	0.00000	0
03/02/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	0.63476	0.52458			-17.35861	0.00000	0.00000	0
03/02/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.02090	0.02768			32.43768	0.00000	0.00000	300
03/02/2015	\$ / R 2015/05/27			Any day expiry	11.77220	11.63750			-1.14422	0.00000	0.00000	1,625
03/02/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.08597	0.11321			31.68559	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/02/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.00611	0.88133			-12.40267	0.00000	0.00000	0
03/02/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.23158	0.19014			-17.89484	0.00000	0.00000	250
03/02/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.04104	0.03323			-19.02842	0.00000	0.00000	300
03/02/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	0.88245	0.76094			-13.76963	0.00000	0.00000	0
03/02/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.44162	0.51937			17.60451	0.00000	0.00000	0
03/02/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.03391	0.04383			29.23661	0.00000	0.00000	300
03/02/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.74884	3.87573			3.38477	0.00000	0.00000	0
03/02/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.31382	0.25687			-18.14882	0.00000	0.00000	3,655
03/02/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.66938	0.76264			13.93205	0.00000	0.00000	0
03/02/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.05025	0.06344			26.25195	0.00000	0.00000	3,655
03/02/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.70817	0.60071			-15.17431	0.00000	0.00000	0
03/02/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.32668	0.27156			-16.87144	0.00000	0.00000	0
03/02/2015	\$ / R 2015/06/09			Any day expiry	11.79670	11.66180			-1.14354	0.00000	0.00000	288
03/02/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.48998	0.56976			16.28344	0.00000	0.00000	0
03/02/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.06872	0.08390			22.08852	0.00000	0.00000	65,000
03/02/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.18036	0.22500			24.74524	0.00000	0.00000	1,800
03/02/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.78918	0.67586			-14.35947	0.00000	0.00000	0
03/02/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.39210	0.32689			-16.62925	0.00000	0.00000	0
03/02/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.18980	0.15970			-15.85709	0.00000	0.00000	9,100
03/02/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.38573	0.45636			18.31057	0.00000	0.00000	0
03/02/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.54203	1.65787			7.51214	0.00000	0.00000	0
03/02/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.76393	1.88323			6.76326	0.00000	0.00000	0
03/02/2015	\$ / R 2015/06/12			Foreign Exchange Future	11.80240	11.66740			-1.14384	11.75050	11.66000	98,445
03/02/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.80530	0.68982			-14.34054	0.00000	0.00000	0
03/02/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.64403	0.54818			-14.88377	0.00000	0.00000	0
03/02/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.22436	0.27439			22.29905	0.00000	0.00000	1,750
03/02/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.95803	1.06090			10.73736	0.00000	0.00000	0
03/02/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.04391	0.91982			-11.88693	0.00000	0.00000	0
03/02/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.87112	0.75130			-13.75493	0.00000	0.00000	0
03/02/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.29979	0.35760			19.28582	0.00000	0.00000	0
03/02/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.37970	0.44949			18.38234	0.00000	0.00000	0
03/02/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.12443	0.10527			-15.39809	0.00000	0.00000	22,850
03/02/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.88789	0.76759			-13.54898	0.00000	0.00000	0
03/02/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.53755	0.45151			-16.00567	0.00000	0.00000	1,600
03/02/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.20171	0.24906			23.47157	0.00000	0.00000	0
03/02/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.39205	0.46327			18.16360	0.00000	0.00000	0
03/02/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.74530	0.83967			12.66316	0.00000	0.00000	0
03/02/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.14534	0.12223			-15.89992	0.00000	0.00000	65,000
03/02/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.03438	0.04404			28.09311	0.00000	0.00000	22,850
03/02/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.14163	0.18078			27.63695	0.00000	0.00000	0
03/02/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.27343	0.32870			20.21446	0.00000	0.00000	0
03/02/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.03631	0.04631			27.55281	0.00000	0.00000	10,000
03/02/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.08290	0.10242			23.54070	0.00000	0.00000	0
03/02/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.52676	0.44179			-16.13074	0.00000	0.00000	3,940
03/02/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.08678	0.10846			24.98093	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
03/02/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.20043	0.16830			-16.03172	0.00000	0.00000	1,750
03/02/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.04151	0.05242			26.28210	0.00000	0.00000	9,100
03/02/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.58276	0.49240			-15.50682	0.00000	0.00000	0
03/02/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.06549	0.08019			22.44749	0.00000	0.00000	22,320
03/02/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.47583	0.39610			-16.75575	0.00000	0.00000	500
03/02/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	1.01740	1.12230			10.31088	0.00000	0.00000	0
03/02/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.38813	0.32376			-16.58470	0.00000	0.00000	0
03/02/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.10633	0.09063			-14.76568	0.00000	0.00000	22,320
03/02/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.08871	0.96371			-11.48118	0.00000	0.00000	0
03/02/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.21515	0.26411			22.75758	0.00000	0.00000	0
03/02/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.45219	0.37500			-17.06887	0.00000	0.00000	800
03/02/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.55411	0.46646			-15.81888	0.00000	0.00000	0
03/02/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.38445	0.32067			-16.59203	0.00000	0.00000	0
03/02/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.24770	0.20707			-16.39988	0.00000	0.00000	1,600
03/02/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.34294	1.45483			8.33181	0.00000	0.00000	0
03/02/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.10678	0.98144			-11.32490	0.00000	0.00000	0
03/02/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.78422	0.67381			-14.07843	0.00000	0.00000	0
03/02/2015	\$ / R 2015/06/26			Any day expiry	11.82880	11.69350			-1.14382	0.00000	0.00000	1,636
03/02/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.07562	0.95253			-11.44373	0.00000	0.00000	0
03/02/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.10542	0.13031			23.61471	0.00000	0.00000	250
03/02/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.24538	0.20787			-15.28432	0.00000	0.00000	250
03/02/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.05332	0.04352			-18.38979	0.00000	0.00000	300
03/02/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.87658	0.97437			11.15652	0.00000	0.00000	0
03/02/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.04682	0.05903			26.07537	0.00000	0.00000	300
03/02/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	4.10452	4.23002			3.05747	0.00000	0.00000	0
03/02/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.14870	1.02718			-10.57843	0.00000	0.00000	0
03/02/2015	\$ / R 2015/07/29			Any day expiry	11.89100	11.75510			-1.14288	0.00000	0.00000	250
03/02/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.12027	0.14223			18.25991	0.00000	0.00000	250
03/02/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	1.08394	1.18533			9.35314	0.00000	0.00000	0
03/02/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.06923	0.06136			-11.36819	0.00000	0.00000	300
03/02/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.05770	0.07208			24.93379	0.00000	0.00000	300
03/02/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	0.86127	0.74733			-13.22934	0.00000	0.00000	0
03/02/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.26494	0.23043			-13.02810	0.00000	0.00000	250
03/02/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.32823	4.45626			2.95803	0.00000	0.00000	0
03/02/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.27388	0.24412			-10.86367	0.00000	0.00000	250
03/02/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.63229	4.75958			2.74784	0.00000	0.00000	0
03/02/2015	\$ / R 2015/08/27			Any day expiry	11.94610	11.80950			-1.14347	0.00000	0.00000	250
03/02/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.29778	1.40462			8.23306	0.00000	0.00000	0
03/02/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.07839	0.06908			-11.87948	0.00000	0.00000	300
03/02/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	0.93133	0.81805			-12.16331	0.00000	0.00000	0
03/02/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.06767	0.08458			24.98400	0.00000	0.00000	300
03/02/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.13523	0.15855			17.24425	0.00000	0.00000	250
03/02/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.21377	1.09408			-9.86129	0.00000	0.00000	0
03/02/2015	\$ / R 2015/09/10			Any day expiry	11.97270	11.83580			-1.14343	0.00000	0.00000	285
03/02/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.65668	0.73894			12.52618	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
03/02/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.46938	0.41474			-11.64143	0.00000	0.00000	0
03/02/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.05345	0.06199			15.98812	0.00000	0.00000	0
03/02/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.28128	0.33572			19.35330	0.00000	0.00000	50,000
03/02/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.24499	0.22139			-9.63180	0.00000	0.00000	8,775
03/02/2015	\$ / R 2015/09/14			Foreign Exchange Future	11.98030	11.84330			-1.14354	0.00000	0.00000	24,050
03/02/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.47064	1.34168			-8.76865	0.00000	0.00000	0
03/02/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.10397	0.12555			20.75762	0.00000	0.00000	24,142
03/02/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	0.93619	0.82509			-11.86756	0.00000	0.00000	0
03/02/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.28920	0.26065			-9.87429	0.00000	0.00000	18,946
03/02/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.18818	0.17298			-8.07306	0.00000	0.00000	115,000
03/02/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.75992	2.89572			4.92066	0.00000	0.00000	0
03/02/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.43375	1.30529			-8.95937	0.00000	0.00000	13,700
03/02/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.74222	0.65770			-11.38844	0.00000	0.00000	0
03/02/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.72158	0.63902			-11.44193	0.00000	0.00000	0
03/02/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.52853	0.46675			-11.68899	0.00000	0.00000	13,700
03/02/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.38977	0.34721			-10.91857	0.00000	0.00000	33,750
03/02/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.48759	2.61698			5.20174	0.00000	0.00000	0
03/02/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.08839	0.97336			-10.56920	0.00000	0.00000	33,750
03/02/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.18154	0.21363			17.67926	0.00000	0.00000	50,000
03/02/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.73700	0.65297			-11.40194	0.00000	0.00000	0
03/02/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.10427	0.98885			-10.45193	0.00000	0.00000	0
03/02/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.74749	0.66247			-11.37432	0.00000	0.00000	0
03/02/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.26192	0.31440			20.03331	0.00000	0.00000	25,000
03/02/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.54823	0.62345			13.72032	0.00000	0.00000	0
03/02/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.16789	0.16028			-4.52833	0.00000	0.00000	50,000
03/02/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.05034	0.05838			15.98102	0.00000	0.00000	18,946
03/02/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.15589	0.18179			16.61259	0.00000	0.00000	8,775
03/02/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.36890	1.47735			7.92192	0.00000	0.00000	0
03/02/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.66469	1.77809			6.81228	0.00000	0.00000	0
03/02/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.20788	2.32968			5.51700	0.00000	0.00000	0
03/02/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.16022	0.15902			-0.74518	0.00000	0.00000	22,320
03/02/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.25719	0.30917			20.20991	0.00000	0.00000	0
03/02/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.10809	0.13006			20.32138	0.00000	0.00000	49,545
03/02/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	0.87184	0.76693			-12.03273	0.00000	0.00000	0
03/02/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.26670	0.31967			19.86061	0.00000	0.00000	0
03/02/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.90947	1.00391			10.38443	0.00000	0.00000	0
03/02/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.07629	0.09478			24.23718	0.00000	0.00000	300
03/02/2015	\$ / R 2015/09/28			Any day expiry	12.00690	11.86960			-1.14351	0.00000	0.00000	250
03/02/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.82867	0.73860			-10.86941	0.00000	0.00000	0
03/02/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.20516	0.19002			-7.38286	0.00000	0.00000	1,000
03/02/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.08841	0.08013			-9.36263	0.00000	0.00000	300
03/02/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.00494	0.89253			-11.18640	0.00000	0.00000	0
03/02/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.54483	1.65593			7.19195	0.00000	0.00000	0
03/02/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	2.19826	2.32042			5.55680	0.00000	0.00000	0
03/02/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.88151	5.01053			2.64310	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
03/02/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.22177	0.26900			21.29583	0.00000	0.00000	1,000
03/02/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.28319	1.16438			-9.25884	0.00000	0.00000	0
03/02/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.14804	0.17293			16.80785	0.00000	0.00000	250
03/02/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.28173	0.25553			-9.29856	0.00000	0.00000	250
03/02/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.78427	1.90091			6.53748	0.00000	0.00000	0
03/02/2015	\$ / R 2015/10/28			Any day expiry	12.06390	11.92590			-1.14391	0.00000	0.00000	250
03/02/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	5.01857	5.15180			2.65481	0.00000	0.00000	0
03/02/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.08618	0.10209			18.46397	0.00000	0.00000	300
03/02/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.07292	0.96220			-10.31897	0.00000	0.00000	0
03/02/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.10247	0.09770			-4.65168	0.00000	0.00000	300
03/02/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.35008	1.22799			-9.04304	0.00000	0.00000	0
03/02/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.15902	0.18630			17.15903	0.00000	0.00000	250
03/02/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.28817	0.26681			-7.41037	0.00000	0.00000	250
03/02/2015	\$ / R 2015/11/25			Any day expiry	12.11650	11.97790			-1.14389	0.00000	0.00000	250
03/02/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.10507	0.09704			-7.63627	0.00000	0.00000	300
03/02/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.16643	0.19653			18.08941	0.00000	0.00000	250
03/02/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	2.03089	2.15021			5.87538	0.00000	0.00000	0
03/02/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.41007	1.28693			-8.73259	0.00000	0.00000	0
03/02/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.43857	5.56914			2.40094	0.00000	0.00000	0
03/02/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.13293	1.02443			-9.57649	0.00000	0.00000	0
03/02/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.29739	0.27811			-6.48234	0.00000	0.00000	250
03/02/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.09357	0.10903			16.52817	0.00000	0.00000	300
03/02/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.79154	0.87727			10.83076	0.00000	0.00000	0
03/02/2015	\$ / R 2015/12/08			Any day expiry	12.14080	12.00200			-1.14325	0.00000	0.00000	276
03/02/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.59234	0.53927			-8.95927	0.00000	0.00000	0
03/02/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.01546	0.01911			23.61243	0.00000	0.00000	0
03/02/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.11957	0.14729			23.18159	0.00000	0.00000	8,917
03/02/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.33615	0.39509			17.53599	0.00000	0.00000	580
03/02/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.46385	1.57265			7.43212	0.00000	0.00000	0
03/02/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.14640	12.00750			-1.14355	0.00000	0.00000	38,642
03/02/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.96147	2.82597			-4.57520	0.00000	0.00000	0
03/02/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.27740	1.16729			-8.62021	0.00000	0.00000	1,177
03/02/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.01108	2.87536			-4.50749	0.00000	0.00000	0
03/02/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.91186	2.77661			-4.64478	0.00000	0.00000	0
03/02/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.18398	0.21691			17.89337	0.00000	0.00000	0
03/02/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.66744	1.77918			6.70129	0.00000	0.00000	0
03/02/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.41025	0.38015			-7.33805	0.00000	0.00000	677
03/02/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.29831	1.40255			8.02939	0.00000	0.00000	0
03/02/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.24905	0.28587			14.78374	0.00000	0.00000	0
03/02/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.27170	0.25751			-5.22346	0.00000	0.00000	580
03/02/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.01468	0.01786			21.62479	0.00000	0.00000	0
03/02/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.13038	1.02441			-9.37547	0.00000	0.00000	40,051
03/02/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.42687	0.39456			-7.56964	0.00000	0.00000	13,248
03/02/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.01507	0.01847			22.61158	0.00000	0.00000	0
03/02/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.31597	1.20479			-8.44865	0.00000	0.00000	4,331



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
03/02/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.13100	0.15979			21.97323	0.00000	0.00000	0
03/02/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.44471	0.41005			-7.79245	0.00000	0.00000	1,197
03/02/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	0.87255	0.79259			-9.16319	0.00000	0.00000	0
03/02/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.49530	2.62001			4.99771	0.00000	0.00000	0
03/02/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.38047	1.48706			7.72111	0.00000	0.00000	0
03/02/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.37384	0.34668			-7.26506	0.00000	0.00000	40,051
03/02/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	0.99545	0.89337			-10.25468	0.00000	0.00000	1,197
03/02/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.30500	0.28739			-5.77310	0.00000	0.00000	250
03/02/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.16825	0.20106			19.49967	0.00000	0.00000	0
03/02/2015	\$ / R 2015/12/21			Any day expiry	12.16510	12.02600			-1.14343	0.00000	0.00000	250
03/02/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.19335	1.08706			-8.90692	0.00000	0.00000	0
03/02/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.46478	1.34354			-8.27736	0.00000	0.00000	0
03/02/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.17104	0.20413			19.35009	0.00000	0.00000	250
03/02/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.80862	5.94128			2.28398	0.00000	0.00000	0
03/02/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.18614	1.08013			-8.93689	0.00000	0.00000	0
03/02/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	2.28990	2.41139			5.30558	0.00000	0.00000	0
03/02/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.10372	0.09728			-6.20188	0.00000	0.00000	300
03/02/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.09968	0.11754			17.91150	0.00000	0.00000	300
03/02/2015	\$ / R 2016/03/11			Any day expiry	12.31960	12.17910			-1.14046	0.00000	0.00000	272
03/02/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.92985	1.01610			9.27541	0.00000	0.00000	0
03/02/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.71945	0.66520			-7.54080	0.00000	0.00000	0
03/02/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.32550	12.18500			-1.13991	0.00000	0.00000	0
03/02/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.87641	0.81145			-7.41249	0.00000	0.00000	0
03/02/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.59452	0.66972			12.64987	0.00000	0.00000	0
03/02/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.60733	0.68319			12.49156	0.00000	0.00000	0
03/02/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.60091	0.67645			12.57026	0.00000	0.00000	0
03/02/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.87283	0.80819			-7.40526	0.00000	0.00000	0
03/02/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.88002	0.81472			-7.41971	0.00000	0.00000	0
03/02/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.48855	1.58559			6.51946	0.00000	0.00000	0
03/02/2015	\$ / R 2016/06/09			Any day expiry	12.49550	12.35400			-1.13241	0.00000	0.00000	264
03/02/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.50428	1.60178			6.48142	0.00000	0.00000	0
03/02/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.49641	1.59368			6.50001	0.00000	0.00000	0
03/02/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.68978	0.64578			-6.37909	0.00000	0.00000	0
03/02/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.69405	0.64959			-6.40511	0.00000	0.00000	0
03/02/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.69191	0.64768			-6.39291	0.00000	0.00000	0
03/02/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.50330	12.36180			-1.13170	0.00000	0.00000	0
03/02/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.48741	1.58413			6.50306	0.00000	0.00000	0
03/02/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.50311	1.60029			6.46535	0.00000	0.00000	0
03/02/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.49525	1.59221			6.48414	0.00000	0.00000	0
03/02/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.69641	0.65209			-6.36390	0.00000	0.00000	0
03/02/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.70071	0.65593			-6.38972	0.00000	0.00000	0
03/02/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.69855	0.65401			-6.37683	0.00000	0.00000	0
03/02/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.85625	0.80426			-6.07167	0.00000	0.00000	0
03/02/2015	\$ / R 2016/09/15			Any day expiry	12.68700	12.54440			-1.12399	0.00000	0.00000	259
03/02/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.85386	0.80203			-6.06956	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
03/02/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.85148	0.79982			-6.06672	0.00000	0.00000	0
03/02/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.45925	1.54986			6.20948	0.00000	0.00000	0
03/02/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.47448	1.56542			6.16784	0.00000	0.00000	0
03/02/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.46686	1.55763			6.18837	0.00000	0.00000	0
03/02/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.86297	0.81068			-6.06033	0.00000	0.00000	0
03/02/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.46577	1.55624			6.17176	0.00000	0.00000	0
03/02/2015	\$ / R 2016/09/19			Foreign Exchange Future	12.69480	12.55220			-1.12329	0.00000	0.00000	0
03/02/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.86057	0.80844			-6.05826	0.00000	0.00000	0
03/02/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.85819	0.80622			-6.05547	0.00000	0.00000	0
03/02/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.45817	1.54848			6.19274	0.00000	0.00000	0
03/02/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.47339	1.56402			6.15132	0.00000	0.00000	0
03/02/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.98616	1.06306			7.79825	0.00000	0.00000	0
03/02/2015	\$ / R 2016/12/14			Any day expiry	12.86290	12.71930			-1.11639	0.00000	0.00000	251
03/02/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.97919	1.05580			7.82398	0.00000	0.00000	0
03/02/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.18906	1.12236			-5.60919	0.00000	0.00000	0
03/02/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.19514	1.12785			-5.62955	0.00000	0.00000	0
03/02/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.19209	1.12510			-5.61938	0.00000	0.00000	0
03/02/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.97224	1.04855			7.84988	0.00000	0.00000	0
03/02/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
03/02/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.76823	0.76747			-0.09849	0.00000	0.00000	0
03/02/2015	\$ / R 2016/12/19			Foreign Exchange Future	12.87260	12.72900			-1.11555	0.00000	0.00000	0
03/02/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.01190	0.95286			-5.83476	0.00000	0.00000	0
03/02/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.44341	1.44265			-0.05238	0.00000	0.00000	0
03/02/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.43194	1.51633			5.89317	0.00000	0.00000	0
03/02/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.45866	1.45790			-0.05190	0.00000	0.00000	0
03/02/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.44667	1.53141			5.85775	0.00000	0.00000	0
03/02/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.45103	1.45027			-0.05214	0.00000	0.00000	0
03/02/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.43930	1.52386			5.87492	0.00000	0.00000	0
03/02/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.76586	0.76510			-0.09884	0.00000	0.00000	0
03/02/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.00927	0.95041			-5.83176	0.00000	0.00000	0
03/02/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.77061	0.76985			-0.09810	0.00000	0.00000	0
03/02/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.01454	0.95533			-5.83641	0.00000	0.00000	0
03/02/2015	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.55503	0.43736			-21.20038	0.00000	0.00000	0
03/02/2015	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.63820	11.50500			-1.14451	11.60700	11.50000	1,901
03/02/2015	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.57226	0.45334			-20.77991	0.00000	0.00000	0
03/02/2015	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.02683	0.04236			57.88527	0.00000	0.00000	0
03/02/2015	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.06068	0.08915			46.93137	0.00000	0.00000	0
03/02/2015	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.02542	0.04032			58.62509	0.00000	0.00000	0
03/02/2015	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.41888	0.31415			-25.00089	0.00000	0.00000	420
03/02/2015	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.02406	0.03834			59.37696	0.00000	0.00000	0
03/02/2015	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.56362	0.44532			-20.98936	0.00000	0.00000	0
03/02/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.65045	0.55405			-14.82131	0.00000	0.00000	0
03/02/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.14163	0.18078			27.63691	0.00000	0.00000	0
03/02/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.80240	11.66740			-1.14384	11.74310	11.70780	215
03/02/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.13805	0.17665			27.95603	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
03/02/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.14527	0.18496			27.32540	0.00000	0.00000	0
03/02/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.64403	0.54818			-14.88378	0.00000	0.00000	0
03/02/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.63767	0.54236			-14.94596	0.00000	0.00000	0
03/02/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.98030	11.84330			-1.14354	0.00000	0.00000	145
03/02/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.35974	0.42124			17.09447	0.00000	0.00000	0
03/02/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.37088	0.43327			16.82434	0.00000	0.00000	0
03/02/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.65004	0.57454			-11.61523	0.00000	0.00000	0
03/02/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.36529	0.42724			16.95855	0.00000	0.00000	0
03/02/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.64559	0.57054			-11.62532	0.00000	0.00000	0
03/02/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.64118	0.56657			-11.63523	0.00000	0.00000	0
03/02/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.76996	0.69974			-9.11903	0.00000	0.00000	0
03/02/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.46950	0.53858			14.71356	0.00000	0.00000	0
03/02/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.14640	12.00750			-1.14355	0.00000	0.00000	0
03/02/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.76590	0.69608			-9.11609	0.00000	0.00000	0
03/02/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.76187	0.69245			-9.11194	0.00000	0.00000	0
03/02/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.46356	0.53224			14.81751	0.00000	0.00000	0
03/02/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.47547	0.54495			14.61274	0.00000	0.00000	0
03/02/2015	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	0.61387	0.47636			-22.40052	0.00000	0.00000	0
03/02/2015	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.01801	0.01147			-36.27620	0.00000	0.00000	0
03/02/2015	£ / R 2015/03/16			Foreign Exchange Future	17.52730	17.36150			-0.94595	17.37430	17.34910	33,711
03/02/2015	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.01776	0.01131			-36.31486	0.00000	0.00000	0
03/02/2015	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.08657	0.11486			32.68085	0.00000	0.00000	5,592
03/02/2015	£ / R 2015/03/16	18.31	C	Foreign Exchange Future	0.08828	0.05215			-40.92665	0.00000	0.00000	0
03/02/2015	£ / R 2015/03/16	18.43	C	Foreign Exchange Future	0.07310	0.04285			-41.37641	0.00000	0.00000	7,500
03/02/2015	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.50169	1.65629			10.29513	0.00000	0.00000	0
03/02/2015	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.01144	0.00714			-37.59875	0.00000	0.00000	21,000
03/02/2015	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.01829	0.01164			-36.34992	0.00000	0.00000	0
03/02/2015	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.79071	1.94998			8.89412	0.00000	0.00000	0
03/02/2015	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	0.84149	0.69035			-17.96141	0.00000	0.00000	0
03/02/2015	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.74218	1.90084			9.10708	0.00000	0.00000	0
03/02/2015	£ / R 2015/03/16	18.43	P	Foreign Exchange Future	0.97580	1.11135			13.89155	0.00000	0.00000	0
03/02/2015	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	2.12414	2.28564			7.60295	0.00000	0.00000	0
03/02/2015	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.78099	1.94014			8.93610	0.00000	0.00000	0
03/02/2015	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.80046	1.95981			8.85053	0.00000	0.00000	0
03/02/2015	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.01948	0.01234			-36.64815	0.00000	0.00000	5,000
03/02/2015	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.03419	0.04885			42.86688	0.00000	0.00000	25,000
03/02/2015	£ / R 2015/03/16	18.31	P	Foreign Exchange Future	0.87098	1.00065			14.88786	0.00000	0.00000	0
03/02/2015	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.02899	0.01779			-38.62574	0.00000	0.00000	570
03/02/2015	£ / R 2015/06/12			Foreign Exchange Future	17.76370	17.59540			-0.94744	0.00000	0.00000	6,360
03/02/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.29027	0.24295			-16.30272	0.00000	0.00000	0
03/02/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.28850	0.24144			-16.31160	0.00000	0.00000	0
03/02/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.29206	0.24447			-16.29489	0.00000	0.00000	0
03/02/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.38480	1.50604			8.75516	0.00000	0.00000	0
03/02/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.37657	1.49755			8.78836	0.00000	0.00000	0
03/02/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.36836	1.48907			8.82152	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
03/02/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.54187	0.48968			-9.63234	0.00000	0.00000	0
03/02/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.04310	6.87228			-2.42538	0.00000	0.00000	0
03/02/2015	£ / R 2015/09/14			Foreign Exchange Future	18.02230	17.85140			-0.94827	17.88000	17.88000	1,045
03/02/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.54619	0.49356			-9.63536	0.00000	0.00000	0
03/02/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.54402	0.49161			-9.63386	0.00000	0.00000	0
03/02/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.46389	1.58216			8.07932	0.00000	0.00000	0
03/02/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.47172	1.59021			8.05106	0.00000	0.00000	0
03/02/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.47957	1.59828			8.02295	0.00000	0.00000	0
03/02/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00080	0.00088			9.78628	0.00000	0.00000	0
03/02/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	1.13748	1.24074			9.07821	0.00000	0.00000	0
03/02/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	1.14437	1.24789			9.04663	0.00000	0.00000	0
03/02/2015	£ / R 2015/12/11			Foreign Exchange Future	18.26690	18.09500			-0.94105	0.00000	0.00000	0
03/02/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	0.90127	0.83289			-7.58639	0.00000	0.00000	0
03/02/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	0.90751	0.83861			-7.59240	0.00000	0.00000	0
03/02/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	0.90438	0.83574			-7.58942	0.00000	0.00000	0
03/02/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	1.13061	1.23361			9.10997	0.00000	0.00000	0
03/02/2015	¥ / R 2015/03/16			Foreign Exchange Future	0.09907	0.09784			-1.23751	0.00000	0.00000	555
03/02/2015	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00006	0.00010			82.50351	0.00000	0.00000	0
03/02/2015	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00192	0.00142			-25.76790	0.00000	0.00000	0
03/02/2015	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00027	0.00018			-32.76034	0.00000	0.00000	0
03/02/2015	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00913	0.00795			-12.92561	0.00000	0.00000	0
03/02/2015	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01120	0.01234			10.13755	0.00000	0.00000	0
03/02/2015	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00285	0.00358			25.74690	0.00000	0.00000	0
03/02/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01099	0.00987			-10.18934	0.00000	0.00000	0
03/02/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00358	0.00424			18.44651	0.00000	0.00000	0
03/02/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10058	0.09934			-1.23777	0.00000	0.00000	13,998
03/02/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00041	0.00053			30.63255	0.00000	0.00000	0
03/02/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01101	0.01203			9.29247	0.00000	0.00000	0
03/02/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00416	0.00358			-14.03243	0.00000	0.00000	0
03/02/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00159	0.00137			-13.93484	0.00000	0.00000	0
03/02/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00623	0.00560			-10.15081	0.00000	0.00000	0
03/02/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10226	0.10099			-1.24680	0.00000	0.00000	0
03/02/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00314	0.00284			-9.59815	0.00000	0.00000	0
03/02/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00076	0.00093			21.74946	0.00000	0.00000	0
03/02/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01088	0.01185			8.94418	0.00000	0.00000	0
03/02/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01302	0.01191			-8.51782	0.00000	0.00000	0
03/02/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00397	0.00461			16.18403	0.00000	0.00000	0
03/02/2015	€ / R 2015/02/06	12.87	P	Any day expiry	0.01934	0.01321			-31.69052	0.00000	0.00000	0
03/02/2015	€ / R 2015/02/06			Any day expiry	13.11050	13.08290			-0.21052	0.00000	0.00000	0
03/02/2015	€ / R 2015/02/06	12.87	C	Any day expiry	0.25984	0.22611			-12.98101	0.00000	0.00000	5,000
03/02/2015	€ / R 2015/02/12			Any day expiry	13.12380	13.09610			-0.21107	0.00000	0.00000	0
03/02/2015	€ / R 2015/02/12	13.17	P	Any day expiry	0.14837	0.15100			1.77326	0.00000	0.00000	0
03/02/2015	€ / R 2015/02/12	13.17	C	Any day expiry	0.10217	0.07710			-24.53778	0.00000	0.00000	4,000
03/02/2015	€ / R 2015/02/23	13.99	C	Any day expiry	0.01902	0.01323			-30.42447	0.00000	0.00000	0
03/02/2015	€ / R 2015/02/23			Any day expiry	13.14770	13.12020			-0.20916	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
03/02/2015	€ / R 2015/02/23	14.01	P	Any day expiry	0.88048	0.90238			2.48660	0.00000	0.00000	0
03/02/2015	€ / R 2015/02/23	14.00	P	Any day expiry	0.87090	0.89270			2.50361	0.00000	0.00000	0
03/02/2015	€ / R 2015/02/23	14.41	C	Any day expiry	0.00798	0.00487			-38.90128	0.00000	0.00000	2,000
03/02/2015	€ / R 2015/02/23	13.99	P	Any day expiry	0.86132	0.88303			2.52088	0.00000	0.00000	0
03/02/2015	€ / R 2015/02/23	14.00	C	Any day expiry	0.01860	0.01290			-30.62815	0.00000	0.00000	0
03/02/2015	€ / R 2015/02/23	14.41	P	Any day expiry	1.27028	1.29467			1.92055	0.00000	0.00000	2,000
03/02/2015	€ / R 2015/02/23	14.01	C	Any day expiry	0.01818	0.01258			-30.82756	0.00000	0.00000	0
03/02/2015	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.16218	0.13998			-13.69170	0.00000	0.00000	0
03/02/2015	€ / R 2015/03/16	14.25	C	Foreign Exchange Future	0.04051	0.03218			-20.58286	0.00000	0.00000	0
03/02/2015	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	2.09571	2.11926			1.12362	0.00000	0.00000	0
03/02/2015	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	1.78066	1.80320			1.26624	0.00000	0.00000	0
03/02/2015	€ / R 2015/03/16			Foreign Exchange Future	13.19490	13.16750			-0.20766	13.17030	13.09340	88,222
03/02/2015	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	1.77085	1.79336			1.27124	0.00000	0.00000	0
03/02/2015	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.01098	0.00704			-35.83770	0.00000	0.00000	7,000
03/02/2015	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.00835	0.00504			-39.61462	0.00000	0.00000	7,100
03/02/2015	€ / R 2015/03/16	15.32	C	Foreign Exchange Future	0.01014	0.00640			-36.91593	0.00000	0.00000	20,000
03/02/2015	€ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.33910	0.30513			-10.01791	0.00000	0.00000	0
03/02/2015	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.01556	0.01070			-31.19520	0.00000	0.00000	0
03/02/2015	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.00970	0.00606			-37.52756	0.00000	0.00000	32,000
03/02/2015	€ / R 2015/03/16	12.45	C	Foreign Exchange Future	0.76764	0.73335			-4.46631	0.00000	0.00000	0
03/02/2015	€ / R 2015/03/16	12.85	C	Foreign Exchange Future	0.43781	0.40212			-8.15089	0.00000	0.00000	35,000
03/02/2015	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.01595	0.01103			-30.86687	0.00000	0.00000	0
03/02/2015	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.08052	0.06676			-17.09791	0.00000	0.00000	0
03/02/2015	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	1.81990	1.84258			1.24664	0.00000	0.00000	0
03/02/2015	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.05672	0.04608			-18.75458	0.00000	0.00000	0
03/02/2015	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	2.12536	2.14899			1.11174	0.00000	0.00000	0
03/02/2015	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.05848	0.04761			-18.58470	0.00000	0.00000	0
03/02/2015	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.86901	1.89187			1.22291	0.00000	0.00000	0
03/02/2015	€ / R 2015/03/16	15.32	P	Foreign Exchange Future	2.13524	2.15890			1.10784	0.00000	0.00000	0
03/02/2015	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.01575	0.01086			-31.03028	0.00000	0.00000	0
03/02/2015	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	2.06608	2.08954			1.13574	0.00000	0.00000	0
03/02/2015	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	2.31345	2.33754			1.04139	0.00000	0.00000	0
03/02/2015	€ / R 2015/03/16	12.45	P	Foreign Exchange Future	0.02274	0.01585			-30.28197	0.00000	0.00000	15,500
03/02/2015	€ / R 2015/03/16	12.85	P	Foreign Exchange Future	0.09291	0.08462			-8.91767	0.00000	0.00000	0
03/02/2015	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.86358	0.88011			1.91430	0.00000	0.00000	12,800
03/02/2015	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.36728	0.37248			1.41422	0.00000	0.00000	35,000
03/02/2015	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.68562	0.69926			1.98828	0.00000	0.00000	15,000
03/02/2015	€ / R 2015/03/16	14.25	P	Foreign Exchange Future	1.09561	1.11468			1.73975	0.00000	0.00000	20,000
03/02/2015	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.01061	0.00676			-36.30349	0.00000	0.00000	5,700
03/02/2015	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.01391	0.00937			-32.66216	0.00000	0.00000	14,500
03/02/2015	€ / R 2015/03/16	13.00	P	Foreign Exchange Future	0.14420	0.13763			-4.55675	0.00000	0.00000	10,000
03/02/2015	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	1.76105	1.78353			1.27625	0.00000	0.00000	0
03/02/2015	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.01480	0.01008			-31.84915	0.00000	0.00000	713
03/02/2015	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.88182	0.89858			1.90085	0.00000	0.00000	8,500
03/02/2015	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	2.17480	2.19856			1.09242	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
03/02/2015	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.01026	0.00649			-36.76392	0.00000	0.00000	8,500
03/02/2015	€ / R 2015/06/01			Any day expiry	13.36840	13.34090			-0.20571	0.00000	0.00000	0
03/02/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.21435	1.23030			1.31346	0.00000	0.00000	0
03/02/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.18754	0.17508			-6.64497	0.00000	0.00000	0
03/02/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.18613	0.17375			-6.64974	0.00000	0.00000	0
03/02/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.18897	0.17642			-6.64013	0.00000	0.00000	0
03/02/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.11914	1.13418			1.34370	0.00000	0.00000	0
03/02/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.17275	0.16120			-6.68616	0.00000	0.00000	2,000
03/02/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.12773	1.14285			1.34103	0.00000	0.00000	0
03/02/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.11057	1.12552			1.34633	0.00000	0.00000	0
03/02/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.10514	0.09779			-6.98907	0.00000	0.00000	0
03/02/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.11075	2.13084			0.95166	0.00000	0.00000	0
03/02/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.43380	0.41032			-5.41137	0.00000	0.00000	0
03/02/2015	€ / R 2015/06/12			Foreign Exchange Future	13.39380	13.36640			-0.20457	0.00000	0.00000	69,181
03/02/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.10134	2.12139			0.95424	0.00000	0.00000	0
03/02/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.10752	0.10002			-6.97262	0.00000	0.00000	7,300
03/02/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.44000	0.44392			0.89219	0.00000	0.00000	7,300
03/02/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.31487	0.29620			-5.93050	0.00000	0.00000	35,000
03/02/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.12018	2.14030			0.94917	0.00000	0.00000	0
03/02/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	2.06372	2.08362			0.96442	0.00000	0.00000	0
03/02/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.11909	0.11110			-6.71291	0.00000	0.00000	200
03/02/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.10455	0.09724			-6.99429	0.00000	0.00000	0
03/02/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.86289	0.82750			-4.10185	0.00000	0.00000	0
03/02/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.70107	0.70980			1.24472	0.00000	0.00000	0
03/02/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.10398	0.09670			-6.99778	0.00000	0.00000	0
03/02/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.90637	1.92291			0.86754	0.00000	0.00000	0
03/02/2015	€ / R 2015/09/14			Foreign Exchange Future	13.61520	13.58730			-0.20492	0.00000	0.00000	6,707
03/02/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.89750	1.91399			0.86941	0.00000	0.00000	0
03/02/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.26383	0.25239			-4.33906	0.00000	0.00000	0
03/02/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.26270	0.25129			-4.34071	0.00000	0.00000	0
03/02/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.26157	0.25021			-4.34362	0.00000	0.00000	0
03/02/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.88863	1.90509			0.87111	0.00000	0.00000	0
03/02/2015	€ / R 2015/12/11			Foreign Exchange Future	13.82860	13.80110			-0.19886	0.00000	0.00000	0
03/02/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.95246	2.97520			0.77032	0.00000	0.00000	0
03/02/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.77952	0.78707			0.96971	0.00000	0.00000	6,076
03/02/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.45190	0.44092			-2.42891	0.00000	0.00000	0
03/02/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.45028	0.43937			-2.42302	0.00000	0.00000	0
03/02/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.45354	0.44249			-2.43577	0.00000	0.00000	0
03/02/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.62330	1.63982			1.01792	0.00000	0.00000	0
03/02/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.70812	0.68817			-2.81607	0.00000	0.00000	0
03/02/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.28106	0.27630			-1.69236	0.00000	0.00000	6,076
03/02/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.61494	1.63139			1.01880	0.00000	0.00000	0
03/02/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.63168	1.64827			1.01673	0.00000	0.00000	0
03/02/2015	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.96414	1.17610			21.98471	0.00000	0.00000	0
03/02/2015	AU\$ / R 2015/03/16	9.70	P	Foreign Exchange Future	0.68075	0.87640			28.74056	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
03/02/2015	AU\$ / R 2015/03/16			Foreign Exchange Future	9.06690	8.84190			-2.48155	8.88000	8.81950	8,199
03/02/2015	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.95467	1.16631			22.16887	0.00000	0.00000	0
03/02/2015	AU\$ / R 2015/03/16	9.40	C	Foreign Exchange Future	0.10193	0.04506			-55.79301	0.00000	0.00000	0
03/02/2015	AU\$ / R 2015/03/16	10.20	C	Foreign Exchange Future	0.01318	0.00501			-61.95838	0.00000	0.00000	201
03/02/2015	AU\$ / R 2015/03/16	9.70	C	Foreign Exchange Future	0.04765	0.01830			-61.59130	0.00000	0.00000	201
03/02/2015	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.94521	1.15652			22.35560	0.00000	0.00000	0
03/02/2015	AU\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	0.25224	0.13407			-46.84703	0.00000	0.00000	0
03/02/2015	AU\$ / R 2015/03/16	10.20	P	Foreign Exchange Future	1.14628	1.36311			18.91629	0.00000	0.00000	0
03/02/2015	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.02157	0.00821			-61.94077	0.00000	0.00000	0
03/02/2015	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.02104	0.00800			-61.95654	0.00000	0.00000	0
03/02/2015	AU\$ / R 2015/03/16	9.40	P	Foreign Exchange Future	0.43503	0.60316			38.64839	0.00000	0.00000	201
03/02/2015	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.02211	0.00842			-61.92361	0.00000	0.00000	0
03/02/2015	AU\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.18534	0.29217			57.64183	0.00000	0.00000	5,000
03/02/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.67715	0.84457			24.72428	0.00000	0.00000	0
03/02/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	1.18309	1.38030			16.66907	0.00000	0.00000	0
03/02/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.14510	8.92020			-2.45924	8.95560	8.92000	10,245
03/02/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	1.17414	1.37098			16.76487	0.00000	0.00000	0
03/02/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	1.19205	1.38962			16.57404	0.00000	0.00000	0
03/02/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.33915	0.45965			35.52839	0.00000	0.00000	0
03/02/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.62878	0.46179			-26.55831	0.00000	0.00000	0
03/02/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.07819	0.05050			-35.41521	0.00000	0.00000	0
03/02/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.07715	0.04982			-35.42193	0.00000	0.00000	0
03/02/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.17225	0.11477			-33.36977	0.00000	0.00000	201
03/02/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.13368	0.19159			43.31665	0.00000	0.00000	201
03/02/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.07924	0.05118			-35.40920	0.00000	0.00000	0
03/02/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.33425	0.22985			-31.23548	0.00000	0.00000	201
03/02/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.14123	0.10464			-25.91053	0.00000	0.00000	0
03/02/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.23250	9.00820			-2.42946	0.00000	0.00000	750
03/02/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.13992	0.10369			-25.89140	0.00000	0.00000	0
03/02/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	1.25006	1.43739			14.98601	0.00000	0.00000	0
03/02/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	1.26742	1.45549			14.83910	0.00000	0.00000	0
03/02/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.14256	0.10559			-25.93032	0.00000	0.00000	0
03/02/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	1.25873	1.44644			14.91237	0.00000	0.00000	0
03/02/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.08719	1.86908			-10.45011	0.00000	0.00000	0
03/02/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.31710	9.09460			-2.38808	0.00000	0.00000	0
03/02/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.03797	1.82028			-10.68154	0.00000	0.00000	0
03/02/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	1.98878	1.77293			-10.85357	0.00000	0.00000	0
03/02/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.02009	0.02448			21.82889	0.00000	0.00000	0
03/02/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.02087	0.02568			23.06428	0.00000	0.00000	0
03/02/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.02168	0.02833			30.65491	0.00000	0.00000	0
03/02/2015	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.89607	0.93088			3.88456	0.00000	0.00000	0
03/02/2015	CAD/ R 2015/03/16			Foreign Exchange Future	9.23590	9.18510			-0.55003	0.00000	0.00000	140
03/02/2015	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.88686	0.92135			3.88912	0.00000	0.00000	0
03/02/2015	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.90530	0.94045			3.88277	0.00000	0.00000	0
03/02/2015	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.03197	0.01598			-50.02002	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
03/02/2015	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.03120	0.01555			-50.15737	0.00000	0.00000	0
03/02/2015	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.03276	0.01645			-49.78586	0.00000	0.00000	0
03/02/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.79336	0.82031			3.39671	0.00000	0.00000	0
03/02/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.35750	9.30580			-0.55250	9.32750	9.32750	1,631
03/02/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.78511	0.81181			3.40020	0.00000	0.00000	0
03/02/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.14086	0.11611			-17.57207	0.00000	0.00000	0
03/02/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.14439	0.11913			-17.49154	0.00000	0.00000	0
03/02/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.14261	0.11761			-17.53325	0.00000	0.00000	0
03/02/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.77689	0.80333			3.40388	0.00000	0.00000	0
03/02/2015	CF CANDO CAFZ 2015/03/16			Can-Do Future	142.76200	91.76830			-35.71938	0.00000	0.00000	10,000
03/02/2015	CF CANDO CAGE 2015/03/02			Can-Do Future	814.01000	425.10000			-47.77705	0.00000	0.00000	30
03/02/2015	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.13322	0.08191			-38.51766	0.00000	0.00000	0
03/02/2015	CHF / R 2015/03/16			Foreign Exchange Future	12.55950	12.45710			-0.81532	0.00000	0.00000	3,031
03/02/2015	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.13103	0.08038			-38.65799	0.00000	0.00000	0
03/02/2015	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.13544	0.08346			-38.37588	0.00000	0.00000	0
03/02/2015	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.57372	0.62481			8.90453	0.00000	0.00000	0
03/02/2015	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.56594	0.61636			8.90977	0.00000	0.00000	0
03/02/2015	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.58153	0.63328			8.89802	0.00000	0.00000	0
03/02/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.78710	12.68150			-0.82583	0.00000	0.00000	6,502
03/02/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.09468	0.09318			-1.57924	0.00000	0.00000	0
03/02/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.09918	0.09738			-1.81701	0.00000	0.00000	0
03/02/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.09691	0.09526			-1.70114	0.00000	0.00000	0
03/02/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	1.04178	0.93468			-10.28003	0.00000	0.00000	0
03/02/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	1.03401	0.92676			-10.37209	0.00000	0.00000	0
03/02/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	1.02628	0.91888			-10.46519	0.00000	0.00000	0
03/02/2015	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.06194	0.04642			-25.05257	0.00000	0.00000	0
03/02/2015	CNH / R 2015/03/16			Foreign Exchange Future	1.84570	1.82660			-1.03484	0.00000	0.00000	0
03/02/2015	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.05500	0.04019			-26.93355	0.00000	0.00000	0
03/02/2015	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.06926	0.05312			-23.30601	0.00000	0.00000	0
03/02/2015	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.01930	0.02359			22.21267	0.00000	0.00000	0
03/02/2015	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.01624	0.01982			22.07129	0.00000	0.00000	0
03/02/2015	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.01356	0.01652			21.81666	0.00000	0.00000	0
03/02/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.06089	0.04893			-19.64496	0.00000	0.00000	0
03/02/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.05660	0.04525			-20.05384	0.00000	0.00000	0
03/02/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.85440	1.83470			-1.06234	0.00000	0.00000	0
03/02/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.06602	0.05346			-19.02800	0.00000	0.00000	0
03/02/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.05162	0.05876			13.82711	0.00000	0.00000	0
03/02/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.06220	0.07055			13.42478	0.00000	0.00000	0
03/02/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.05649	0.06423			13.69669	0.00000	0.00000	0
03/02/2015	KES / R 2015/03/16			Foreign Exchange Future	0.12590	0.12450			-1.11199	0.00000	0.00000	8
03/02/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12520	0.12280			-1.91693	0.00000	0.00000	144
03/02/2015	NGN / R 2015/03/16			Foreign Exchange Future	0.05660	0.05810			2.65018	0.00000	0.00000	10,840
03/02/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.04960	0.04910			-1.00806	0.00000	0.00000	70,294
03/02/2015	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.13380	1.14450			0.94373	0.00000	0.00000	358
03/02/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.13480	1.14560			0.95171	0.00000	0.00000	250



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/02/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.13650	1.14730			0.95029	0.00000	0.00000	0
03/02/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.13850	1.14940			0.95740	0.00000	0.00000	0
03/02/2015	RAIN 2015/03/16			Foreign Exchange Future	20,679.63000	20,524.83000			-0.74856	0.00000	0.00000	0
03/02/2015	TRY / R 2015/03/16			Foreign Exchange Future	4.74930	4.73610			-0.27794	0.00000	0.00000	0
03/02/2015	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.26086	0.26717			2.41992	0.00000	0.00000	0
03/02/2015	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.01885	0.01228			-34.83861	0.00000	0.00000	0
03/02/2015	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.01776	0.01155			-34.95952	0.00000	0.00000	0
03/02/2015	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.02016	0.01327			-34.17131	0.00000	0.00000	0
03/02/2015	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.27846	0.28545			2.51020	0.00000	0.00000	0
03/02/2015	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.26955	0.27618			2.46053	0.00000	0.00000	0
03/02/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.73740	4.72120			-0.34196	0.00000	0.00000	0
03/02/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.30904	0.31711			2.61110	0.00000	0.00000	0
03/02/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.32536	0.33395			2.63990	0.00000	0.00000	0
03/02/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.31715	0.32550			2.63227	0.00000	0.00000	0
03/02/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.05276	0.04515			-14.42494	0.00000	0.00000	0
03/02/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.05644	0.04831			-14.40622	0.00000	0.00000	0
03/02/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.05455	0.04670			-14.39303	0.00000	0.00000	0
03/02/2015	ZMW / R 2015/03/16			Foreign Exchange Future	1.73810	1.71020			-1.60520	0.00000	0.00000	12
03/02/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.68480	1.65800			-1.59069	0.00000	0.00000	0

**Future Open Interest**

**1,718,965**

**Option Open Interest**

**1,964,205**

**Total**

**3,683,170**