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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

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

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
03/03/2015	\$ / R 2015/03/05			Any day expiry	11.73430	11.75340			0.16277	0.00000	0.00000	5,000
03/03/2015	\$ / R 2015/03/05	11.63	P	Any day expiry	0.02805	0.01347			-51.97140	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/05	11.63	C	Any day expiry	0.13235	0.13687			3.41517	0.00000	0.00000	5,000
03/03/2015	\$ / R 2015/03/09			Any day expiry	11.74190	11.75920			0.14734	0.00000	0.00000	5,000
03/03/2015	\$ / R 2015/03/09	11.43	P	Any day expiry	0.01154	0.00813			-29.56336	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/09	11.57	C	Any day expiry	0.20365	0.21290			4.54177	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/09	11.43	C	Any day expiry	0.32344	0.33733			4.29393	0.00000	0.00000	5,000
03/03/2015	\$ / R 2015/03/09	11.57	P	Any day expiry	0.03175	0.02370			-25.35877	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/12			Any day expiry	11.74760	11.76490			0.14726	0.00000	0.00000	340
03/03/2015	\$ / R 2015/03/12	11.78	C	Any day expiry	0.09331	0.09683			3.77430	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/12	11.78	P	Any day expiry	0.12571	0.11193			-10.96030	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.00013	0.00015			18.22430	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.76653	0.78370			2.23935	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.00150	0.00126			-16.24933	0.00000	0.00000	76,300
03/03/2015	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.00534	0.00453			-15.09989	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.37421	0.38885			3.91232	0.00000	0.00000	150
03/03/2015	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.02170	0.01860			-14.26287	0.00000	0.00000	500
03/03/2015	\$ / R 2015/03/16	11.80	P	Foreign Exchange Future	0.14901	0.13623			-8.57848	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
03/03/2015	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.18196	0.16812			-7.60552	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/16	11.90	P	Foreign Exchange Future	0.21757	0.20284			-6.77087	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.44494	2.42754			-0.71165	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/16			Foreign Exchange Future	11.75510	11.77250			0.14802	11.83770	11.73110	1,071,248
03/03/2015	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.00014	0.00016			13.35248	0.00000	0.00000	23,800
03/03/2015	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	1.00561	1.02292			1.72070	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.96570	0.98299			1.79029	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.00165	0.00138			-16.05276	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.00970	0.00824			-15.03662	0.00000	0.00000	9,950
03/03/2015	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.02774	0.02389			-13.85784	0.00000	0.00000	9,500
03/03/2015	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.03506	0.03036			-13.39609	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.04626	0.04036			-12.74843	0.00000	0.00000	50
03/03/2015	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.06001	0.05279			-12.03816	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/16	11.65	C	Foreign Exchange Future	0.18170	0.19045			4.81896	0.00000	0.00000	10,000
03/03/2015	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.10496	0.09427			-10.18794	0.00000	0.00000	7,500
03/03/2015	\$ / R 2015/03/16	11.76	C	Foreign Exchange Future	0.11988	0.12546			4.65512	0.00000	0.00000	10,000
03/03/2015	\$ / R 2015/03/16	11.91	P	Foreign Exchange Future	0.22498	0.21009			-6.61819	0.00000	0.00000	7,500
03/03/2015	\$ / R 2015/03/16	11.95	P	Foreign Exchange Future	0.00000	0.24003			100.00000	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/16	12.05	P	Foreign Exchange Future	0.33701	0.32048			-4.90480	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.75510	3.77250			0.46337	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.43513	1.45258			1.21582	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.75660	0.77376			2.26751	0.00000	0.00000	20,000
03/03/2015	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.54044	0.55703			3.07036	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.51182	0.52820			3.20118	0.00000	0.00000	10,000
03/03/2015	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.08706	0.09062			4.08994	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/16	11.90	C	Foreign Exchange Future	0.07267	0.07534			3.67220	0.00000	0.00000	100
03/03/2015	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	0.75400	0.73620			-2.36135	0.00000	0.00000	300
03/03/2015	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	0.86147	0.84367			-2.06661	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.29673	1.27913			-1.35701	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.24490	7.22750			-0.24017	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.75510	2.77250			0.63156	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.65510	1.67253			1.05316	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	1.05552	1.07284			1.64080	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.00063	0.00052			-18.26694	0.00000	0.00000	9,300
03/03/2015	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.85606	0.87330			2.01315	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.74667	0.76382			2.29636	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/16	11.35	P	Foreign Exchange Future	0.01374	0.01170			-14.80341	0.00000	0.00000	100
03/03/2015	\$ / R 2015/03/16	11.45	P	Foreign Exchange Future	0.02611	0.02247			-13.96413	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.25892	0.27067			4.53994	0.00000	0.00000	9,300
03/03/2015	\$ / R 2015/03/16	11.61	P	Foreign Exchange Future	0.06310	0.05559			-11.89100	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/16	11.75	P	Foreign Exchange Future	0.11904	0.10748			-9.71232	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.00717	0.00676			-5.67941	0.00000	0.00000	50,000
03/03/2015	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.25510	2.27250			0.77180	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0

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03/03/2015	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.25523	1.27265			1.38807	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.00672	0.00570			-15.12305	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.46480	0.48074			3.42994	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/16	11.47	C	Foreign Exchange Future	0.31454	0.32789			4.24517	0.00000	0.00000	10,000
03/03/2015	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.29015	0.30286			4.37835	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.25136	0.26286			4.57647	0.00000	0.00000	500
03/03/2015	\$ / R 2015/03/16	11.80	C	Foreign Exchange Future	0.10411	0.10873			4.43521	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/16	11.99	C	Foreign Exchange Future	0.05238	0.05382			2.76556	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.00657	0.00617			-6.13745	0.00000	0.00000	23,800
03/03/2015	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.00371	0.00336			-9.25641	0.00000	0.00000	10,000
03/03/2015	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.00183	0.00164			-10.74353	0.00000	0.00000	24,155
03/03/2015	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.24524	1.26266			1.39882	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.00051	0.00042			-18.78044	0.00000	0.00000	5,000
03/03/2015	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.00060	0.00049			-18.37579	0.00000	0.00000	1,112
03/03/2015	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.73675	0.75388			2.32589	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.01911	0.01635			-14.44075	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.32284	0.33639			4.19920	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.21511	0.22529			4.73036	0.00000	0.00000	250
03/03/2015	\$ / R 2015/03/16	11.65	P	Foreign Exchange Future	0.07660	0.06795			-11.28518	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.14006	0.14677			4.78812	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/16	11.76	P	Foreign Exchange Future	0.12478	0.11296			-9.47188	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/16	11.91	C	Foreign Exchange Future	0.07008	0.07259			3.58220	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/16	11.95	C	Foreign Exchange Future	0.00000	0.06253			100.00000	0.00000	0.00000	7,000
03/03/2015	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.05050	0.05184			2.65412	0.00000	0.00000	5,000
03/03/2015	\$ / R 2015/03/16	12.05	C	Foreign Exchange Future	0.04211	0.04298			2.06736	0.00000	0.00000	1,000
03/03/2015	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.95573	0.97302			1.80855	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.00096	0.00080			-17.25677	0.00000	0.00000	46,165
03/03/2015	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.00144	0.00120			-16.34843	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.35680	0.37110			4.00932	0.00000	0.00000	10,000
03/03/2015	\$ / R 2015/03/16	11.47	P	Foreign Exchange Future	0.02944	0.02539			-13.74823	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/16	11.61	C	Foreign Exchange Future	0.20820	0.21809			4.75385	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/16	11.99	P	Foreign Exchange Future	0.28728	0.27132			-5.55267	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.29540	0.27934			-5.43651	0.00000	0.00000	800
03/03/2015	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	1.06861	1.05086			-1.66040	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.00222	0.00198			-10.94137	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.00004	0.00004			1.74129	0.00000	0.00000	46,165
03/03/2015	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00000	0.00003			882.85714	0.00000	0.00000	69,965
03/03/2015	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00003	0.00008			175.72464	0.00000	0.00000	24,155
03/03/2015	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.00042	0.00034			-19.28571	0.00000	0.00000	50,000
03/03/2015	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.00157	0.00132			-16.14381	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/16	11.35	C	Foreign Exchange Future	0.41884	0.43420			3.66885	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/16	11.45	C	Foreign Exchange Future	0.33121	0.34497			4.15254	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.04382	0.03817			-12.88282	0.00000	0.00000	0

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03/03/2015	\$ / R 2015/03/16	11.75	C	Foreign Exchange Future	0.12414	0.12998			4.70258	0.00000	0.00000	20,000
03/03/2015	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.00910	0.00870			-4.44505	0.00000	0.00000	10,000
03/03/2015	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	0.83207	0.81426			-2.14010	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.24712	1.22948			-1.41468	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/17	11.52	P	Any day expiry	0.04218	0.03650			-13.47841	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/17			Any day expiry	11.75700	11.77440			0.14800	0.00000	0.00000	1,220
03/03/2015	\$ / R 2015/03/17	11.68	P	Any day expiry	0.09166	0.08219			-10.33795	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/17	11.52	C	Any day expiry	0.27918	0.29090			4.19610	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/17	11.68	C	Any day expiry	0.16866	0.17659			4.69806	0.00000	0.00000	7,000
03/03/2015	\$ / R 2015/03/27	11.04	P	Any day expiry	0.00588	0.00544			-7.50072	0.00000	0.00000	2,083
03/03/2015	\$ / R 2015/03/27			Any day expiry	11.77600	11.79330			0.14691	0.00000	0.00000	2,936
03/03/2015	\$ / R 2015/03/27	11.15	C	Any day expiry	0.63565	0.65221			2.60571	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/27	11.81	C	Any day expiry	0.14877	0.15623			5.01307	0.00000	0.00000	250
03/03/2015	\$ / R 2015/03/27	14.85	P	Any day expiry	3.07414	3.05687			-0.56184	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/27	10.80	C	Any day expiry	0.97797	0.99513			1.75502	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/27	11.15	P	Any day expiry	0.00965	0.00891			-7.63864	0.00000	0.00000	250
03/03/2015	\$ / R 2015/03/27	11.61	C	Any day expiry	0.25796	0.26926			4.37832	0.00000	0.00000	2,083
03/03/2015	\$ / R 2015/03/27	14.85	C	Any day expiry	0.00014	0.00017			19.54262	0.00000	0.00000	300
03/03/2015	\$ / R 2015/03/27	11.81	P	Any day expiry	0.18277	0.17293			-5.38487	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/27	10.80	P	Any day expiry	0.00197	0.00184			-6.91894	0.00000	0.00000	300
03/03/2015	\$ / R 2015/03/27	11.04	C	Any day expiry	0.74188	0.75874			2.27244	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/27	11.61	P	Any day expiry	0.09196	0.08596			-6.53051	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/30	10.79	P	Any day expiry	0.00209	0.00199			-4.41494	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/30			Any day expiry	11.78160	11.79900			0.14769	0.00000	0.00000	1,157
03/03/2015	\$ / R 2015/03/30	10.81	P	Any day expiry	0.00229	0.00219			-4.51568	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/30	10.80	C	Any day expiry	0.98379	1.00109			1.75876	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/30	10.81	C	Any day expiry	0.97389	0.99119			1.77603	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/30	10.79	C	Any day expiry	0.99369	1.01099			1.74179	0.00000	0.00000	0
03/03/2015	\$ / R 2015/03/30	10.80	P	Any day expiry	0.00219	0.00209			-4.46559	0.00000	0.00000	0
03/03/2015	\$ / R 2015/04/01			Any day expiry	11.78540	11.80280			0.14764	0.00000	0.00000	282
03/03/2015	\$ / R 2015/04/01	12.24	C	Any day expiry	0.06088	0.06363			4.52785	0.00000	0.00000	22,187
03/03/2015	\$ / R 2015/04/01	11.20	C	Any day expiry	0.60056	0.61725			2.77926	0.00000	0.00000	0
03/03/2015	\$ / R 2015/04/01	12.24	P	Any day expiry	0.51548	0.50083			-2.84079	0.00000	0.00000	0
03/03/2015	\$ / R 2015/04/01	11.20	P	Any day expiry	0.01516	0.01445			-4.67460	0.00000	0.00000	22,187
03/03/2015	\$ / R 2015/04/02	11.81	P	Any day expiry	0.00000	0.18446			100.00000	0.00000	0.00000	0
03/03/2015	\$ / R 2015/04/02			Any day expiry	11.81100	11.80470			-0.05334	0.00000	0.00000	0
03/03/2015	\$ / R 2015/04/02	11.81	C	Any day expiry	0.00000	0.17916			100.00000	0.00000	0.00000	2,500
03/03/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.01277	0.01283			0.51382	0.00000	0.00000	300
03/03/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.02975	0.03022			1.59689	0.00000	0.00000	250
03/03/2015	\$ / R 2015/04/28			Any day expiry	11.83700	11.85480			0.15038	0.00000	0.00000	2,729
03/03/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	1.04656	1.06459			1.72281	0.00000	0.00000	0
03/03/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.18439	0.19523			5.87926	0.00000	0.00000	250
03/03/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	3.32577	3.30803			-0.53324	0.00000	0.00000	0
03/03/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	0.71675	0.73502			2.54972	0.00000	0.00000	0
03/03/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.34739	0.34043			-2.00332	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
03/03/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.00956	0.00979			2.40784	0.00000	0.00000	300
03/03/2015	\$ / R 2015/05/13	11.82	P	Any day expiry	0.24847	0.24671			-0.70677	0.00000	0.00000	0
03/03/2015	\$ / R 2015/05/13			Any day expiry	11.86600	11.88390			0.15085	0.00000	0.00000	6,000
03/03/2015	\$ / R 2015/05/13	11.82	C	Any day expiry	0.29447	0.31061			5.48238	0.00000	0.00000	0
03/03/2015	\$ / R 2015/05/15			Any day expiry	11.86990	11.88780			0.15080	0.00000	0.00000	0
03/03/2015	\$ / R 2015/05/15	11.84	P	Any day expiry	0.26116	0.25949			-0.64041	0.00000	0.00000	0
03/03/2015	\$ / R 2015/05/15	11.84	C	Any day expiry	0.29106	0.30729			5.57532	0.00000	0.00000	0
03/03/2015	\$ / R 2015/05/27			Any day expiry	11.89310	11.91120			0.15219	0.00000	0.00000	1,625
03/03/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.04615	0.04814			4.31334	0.00000	0.00000	250
03/03/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.11036	1.12977			1.74822	0.00000	0.00000	0
03/03/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.02659	0.02749			3.39121	0.00000	0.00000	300
03/03/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.30528	0.30122			-1.33204	0.00000	0.00000	0
03/03/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.20103	0.21073			4.82587	0.00000	0.00000	250
03/03/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	0.97903	0.99874			2.01307	0.00000	0.00000	0
03/03/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.01726	0.01857			7.59806	0.00000	0.00000	300
03/03/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.61349	3.59629			-0.47594	0.00000	0.00000	0
03/03/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.29838	0.31242			4.70317	0.00000	0.00000	3,655
03/03/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.78925	0.80934			2.54553	0.00000	0.00000	0
03/03/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.51793	0.50953			-1.62157	0.00000	0.00000	0
03/03/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.02593	0.02754			6.20298	0.00000	0.00000	3,655
03/03/2015	\$ / R 2015/06/03			Any day expiry	11.93100	11.92480			-0.05197	0.00000	0.00000	0
03/03/2015	\$ / R 2015/06/03	11.93	P	Any day expiry	0.00000	0.32457			100.00000	0.00000	0.00000	0
03/03/2015	\$ / R 2015/06/03	11.93	C	Any day expiry	0.00000	0.31937			100.00000	0.00000	0.00000	10,000
03/03/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.31117	0.32431			4.22471	0.00000	0.00000	0
03/03/2015	\$ / R 2015/06/09			Any day expiry	11.91880	11.93690			0.15186	0.00000	0.00000	288
03/03/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.35237	0.34741			-1.40595	0.00000	0.00000	0
03/03/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.03834	0.04043			5.46761	0.00000	0.00000	55,000
03/03/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.10567	0.10625			0.54736	0.00000	0.00000	0
03/03/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.87414	0.89491			2.37590	0.00000	0.00000	0
03/03/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.39487	0.41196			4.32702	0.00000	0.00000	0
03/03/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.15444	0.16059			3.98339	0.00000	0.00000	9,100
03/03/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.26500	0.26382			-0.44389	0.00000	0.00000	0
03/03/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.38541	1.37025			-1.09414	0.00000	0.00000	0
03/03/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.60902	1.59314			-0.98681	0.00000	0.00000	0
03/03/2015	\$ / R 2015/06/12			Foreign Exchange Future	11.92490	11.94310			0.15262	12.01390	11.91500	217,099
03/03/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.89177	0.91244			2.31803	0.00000	0.00000	0
03/03/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.70402	0.72581			3.09525	0.00000	0.00000	2,170
03/03/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.13745	0.13775			0.21870	0.00000	0.00000	1,750
03/03/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.80074	0.78925			-1.43435	0.00000	0.00000	0
03/03/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.14754	1.16705			1.69955	0.00000	0.00000	0
03/03/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.96324	0.98353			2.10707	0.00000	0.00000	0
03/03/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.19519	0.19487			-0.16548	0.00000	0.00000	0
03/03/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.25997	0.25886			-0.42839	0.00000	0.00000	0
03/03/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.09031	0.09335			3.36813	0.00000	0.00000	22,850
03/03/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.98133	1.00153			2.05919	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
03/03/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.57557	0.59413			3.22537	0.00000	0.00000	1,600
03/03/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.12089	0.12135			0.37487	0.00000	0.00000	0
03/03/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.27007	0.26883			-0.45910	0.00000	0.00000	0
03/03/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.59306	0.58432			-1.47430	0.00000	0.00000	0
03/03/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.10941	0.11315			3.41374	0.00000	0.00000	65,000
03/03/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.01868	0.01997			6.88450	0.00000	0.00000	22,850
03/03/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.07912	0.08271			4.53891	0.00000	0.00000	0
03/03/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.17459	0.17450			-0.05098	0.00000	0.00000	0
03/03/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.01974	0.02089			5.78538	0.00000	0.00000	10,000
03/03/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.04687	0.04934			5.27317	0.00000	0.00000	0
03/03/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.56235	0.58085			3.28989	0.00000	0.00000	3,940
03/03/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.04924	0.05181			5.21677	0.00000	0.00000	0
03/03/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.16564	0.17235			4.05381	0.00000	0.00000	1,750
03/03/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.02264	0.02395			5.75485	0.00000	0.00000	9,100
03/03/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.63057	0.64935			2.97800	0.00000	0.00000	0
03/03/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.03643	0.03843			5.51082	0.00000	0.00000	22,320
03/03/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.49949	0.51760			3.62589	0.00000	0.00000	500
03/03/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.85954	0.84749			-1.40171	0.00000	0.00000	0
03/03/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.38990	0.40692			4.36621	0.00000	0.00000	0
03/03/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.07392	0.07624			3.14127	0.00000	0.00000	22,320
03/03/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.19464	1.21399			1.61908	0.00000	0.00000	0
03/03/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.13067	0.13103			0.27865	0.00000	0.00000	0
03/03/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.47009	0.48797			3.80289	0.00000	0.00000	800
03/03/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.59579	0.61445			3.13081	0.00000	0.00000	0
03/03/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.38497	0.40193			4.40557	0.00000	0.00000	0
03/03/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.21796	0.22742			4.33859	0.00000	0.00000	1,600
03/03/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.18451	1.17005			-1.22118	0.00000	0.00000	0
03/03/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.21358	1.23307			1.60567	0.00000	0.00000	0
03/03/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.86721	0.88799			2.39633	0.00000	0.00000	0
03/03/2015	\$ / R 2015/06/26			Any day expiry	11.95340	11.97190			0.15477	0.00000	0.00000	4,136
03/03/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.18035	1.20056			1.71226	0.00000	0.00000	0
03/03/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.21461	0.22343			4.11000	0.00000	0.00000	250
03/03/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.06381	0.06609			3.57509	0.00000	0.00000	250
03/03/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.03593	0.03724			3.63891	0.00000	0.00000	300
03/03/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.72121	0.71153			-1.34212	0.00000	0.00000	0
03/03/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.02695	0.02866			6.34763	0.00000	0.00000	300
03/03/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.96253	3.94534			-0.43388	0.00000	0.00000	0
03/03/2015	\$ / R 2015/06/30			Any day expiry	11.96150	11.98010			0.15550	0.00000	0.00000	8,000
03/03/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.53086	0.54889			3.39798	0.00000	0.00000	0
03/03/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.19936	0.19879			-0.28171	0.00000	0.00000	0
03/03/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.25741	1.27862			1.68720	0.00000	0.00000	0
03/03/2015	\$ / R 2015/07/29			Any day expiry	12.02060	12.03970			0.15889	0.00000	0.00000	250
03/03/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.07949	0.08185			2.96514	0.00000	0.00000	250
03/03/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.92417	0.91419			-1.07995	0.00000	0.00000	0
03/03/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.05045	0.05293			4.92491	0.00000	0.00000	300

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
03/03/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.03681	0.03892			5.74636	0.00000	0.00000	300
03/03/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	0.95009	0.97155			2.25842	0.00000	0.00000	0
03/03/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.23477	0.24389			3.88438	0.00000	0.00000	250
03/03/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.17985	4.16323			-0.39751	0.00000	0.00000	0
03/03/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.48138	4.46404			-0.38677	0.00000	0.00000	0
03/03/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.24465	0.25406			3.84746	0.00000	0.00000	250
03/03/2015	\$ / R 2015/08/27			Any day expiry	12.07960	12.09920			0.16226	0.00000	0.00000	250
03/03/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.06098	0.06324			3.71859	0.00000	0.00000	300
03/03/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.02019	1.04184			2.12305	0.00000	0.00000	0
03/03/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.13505	1.12486			-0.89750	0.00000	0.00000	0
03/03/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.04631	0.04795			3.53163	0.00000	0.00000	300
03/03/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.09059	0.09264			2.27300	0.00000	0.00000	250
03/03/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.32591	1.34715			1.60158	0.00000	0.00000	0
03/03/2015	\$ / R 2015/09/10			Any day expiry	12.10800	12.12790			0.16435	0.00000	0.00000	285
03/03/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.51805	0.51463			-0.65919	0.00000	0.00000	0
03/03/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.46605	0.48253			3.53722	0.00000	0.00000	0
03/03/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.73267	0.75243			2.69673	0.00000	0.00000	500
03/03/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.21586	0.22410			3.81541	0.00000	0.00000	8,775
03/03/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.19206	0.19287			0.41951	0.00000	0.00000	50,000
03/03/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.03734	0.03929			5.20768	0.00000	0.00000	0
03/03/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.11600	12.13600			0.16507	12.20300	12.11910	42,768
03/03/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.02101	1.04324			2.17713	0.00000	0.00000	0
03/03/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.26200	0.27183			3.75165	0.00000	0.00000	18,946
03/03/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.58960	2.57042			-0.74035	0.00000	0.00000	0
03/03/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.06851	0.06950			1.45005	0.00000	0.00000	24,142
03/03/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.15771	0.16334			3.57551	0.00000	0.00000	115,000
03/03/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.59120	1.61306			1.37357	0.00000	0.00000	0
03/03/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.79256	0.81688			3.06820	0.00000	0.00000	0
03/03/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.21667	0.21643			-0.11165	0.00000	0.00000	0
03/03/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.53587	0.55396			3.37547	0.00000	0.00000	13,700
03/03/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.76806	0.78887			2.70887	0.00000	0.00000	0
03/03/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.32158	2.30624			-0.66093	0.00000	0.00000	0
03/03/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.37369	0.38752			3.70252	0.00000	0.00000	33,750
03/03/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.55334	1.57529			1.41274	0.00000	0.00000	13,700
03/03/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.12363	0.12646			2.28536	0.00000	0.00000	50,000
03/03/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.78637	0.80982			2.98302	0.00000	0.00000	0
03/03/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.18734	1.20843			1.77635	0.00000	0.00000	33,750
03/03/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.17656	0.18088			2.44523	0.00000	0.00000	25,000
03/03/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.41987	0.41796			-0.45533	0.00000	0.00000	0
03/03/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.79971	0.82397			3.03369	0.00000	0.00000	0
03/03/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.13758	0.14224			3.38423	0.00000	0.00000	50,000
03/03/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.20451	1.22550			1.74290	0.00000	0.00000	0
03/03/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.10501	0.10724			2.12238	0.00000	0.00000	8,775
03/03/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.20600	1.19583			-0.84335	0.00000	0.00000	0
03/03/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.49986	1.48810			-0.78434	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
03/03/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.12560	0.12642			0.65918	0.00000	0.00000	22,320
03/03/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.04171	2.02734			-0.70339	0.00000	0.00000	0
03/03/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.03520	0.03706			5.27346	0.00000	0.00000	18,946
03/03/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.17371	0.17797			2.45277	0.00000	0.00000	0
03/03/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	0.94963	0.97246			2.40361	0.00000	0.00000	0
03/03/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.18037	0.18382			1.91692	0.00000	0.00000	0
03/03/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.07134	0.07243			1.52982	0.00000	0.00000	59,545
03/03/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.75769	0.75152			-0.81356	0.00000	0.00000	0
03/03/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.05366	0.05575			3.89412	0.00000	0.00000	300
03/03/2015	\$ / R 2015/09/28			Any day expiry	12.14430	12.16440			0.16551	0.00000	0.00000	250
03/03/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.90003	0.92271			2.52056	0.00000	0.00000	0
03/03/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.07026	0.07274			3.52538	0.00000	0.00000	300
03/03/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.17570	0.18198			3.57261	0.00000	0.00000	1,000
03/03/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.38083	1.37009			-0.77803	0.00000	0.00000	0
03/03/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.09364	1.11632			2.07305	0.00000	0.00000	0
03/03/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.72596	4.70834			-0.37290	0.00000	0.00000	0
03/03/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	2.03140	2.01758			-0.68046	0.00000	0.00000	0
03/03/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.15573	0.15831			1.66040	0.00000	0.00000	1,000
03/03/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.39796	1.42015			1.58728	0.00000	0.00000	0
03/03/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.25513	0.26449			3.66739	0.00000	0.00000	250
03/03/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.09934	0.10192			2.58879	0.00000	0.00000	250
03/03/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.61956	1.60899			-0.65316	0.00000	0.00000	0
03/03/2015	\$ / R 2015/10/28			Any day expiry	12.20480	12.22530			0.16797	0.00000	0.00000	250
03/03/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.86051	4.84681			-0.28169	0.00000	0.00000	0
03/03/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.06022	0.06377			5.90095	0.00000	0.00000	300
03/03/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.16108	1.18406			1.97858	0.00000	0.00000	0
03/03/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.08531	0.09211			7.98110	0.00000	0.00000	300
03/03/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.46502	1.48907			1.64185	0.00000	0.00000	0
03/03/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.26436	0.27429			3.75305	0.00000	0.00000	250
03/03/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.10628	0.10876			2.32671	0.00000	0.00000	250
03/03/2015	\$ / R 2015/11/25			Any day expiry	12.26130	12.28200			0.16882	0.00000	0.00000	250
03/03/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.11035	0.11487			4.09940	0.00000	0.00000	250
03/03/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.86013	1.84840			-0.63083	0.00000	0.00000	0
03/03/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.08728	0.09076			3.97853	0.00000	0.00000	300
03/03/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.52664	1.55057			1.56744	0.00000	0.00000	0
03/03/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.22165	1.24687			2.06472	0.00000	0.00000	0
03/03/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.27143	0.28040			3.30311	0.00000	0.00000	250
03/03/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.27598	5.25876			-0.32652	0.00000	0.00000	0
03/03/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.06534	0.06857			4.94225	0.00000	0.00000	300
03/03/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.64732	0.64570			-0.24992	0.00000	0.00000	0
03/03/2015	\$ / R 2015/12/08			Any day expiry	12.28760	12.30840			0.16928	0.00000	0.00000	276
03/03/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.59492	0.61410			3.22433	0.00000	0.00000	0
03/03/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00842	0.00926			10.07486	0.00000	0.00000	0
03/03/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.08224	0.08586			4.39205	0.00000	0.00000	8,917
03/03/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.24297	0.24672			1.54525	0.00000	0.00000	580



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
03/03/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.29609	1.28775			-0.64283	0.00000	0.00000	0
03/03/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.29370	12.31470			0.17082	12.31530	12.28000	52,138
03/03/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.10157	3.12339			0.70358	0.00000	0.00000	0
03/03/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.38141	1.40617			1.79237	0.00000	0.00000	1,177
03/03/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.15106	3.17286			0.69171	0.00000	0.00000	0
03/03/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.05212	3.07396			0.71583	0.00000	0.00000	0
03/03/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.12448	0.12858			3.29207	0.00000	0.00000	0
03/03/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.49706	1.48728			-0.65316	0.00000	0.00000	0
03/03/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.38979	0.40245			3.25010	0.00000	0.00000	677
03/03/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.13436	1.12733			-0.61957	0.00000	0.00000	0
03/03/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.17584	0.17994			2.33075	0.00000	0.00000	0
03/03/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.24218	0.24934			2.95967	0.00000	0.00000	580
03/03/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00736	0.00816			10.81518	0.00000	0.00000	0
03/03/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.21818	1.24328			2.06029	0.00000	0.00000	40,051
03/03/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.40821	0.42152			3.26046	0.00000	0.00000	13,248
03/03/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00787	0.00869			10.44281	0.00000	0.00000	0
03/03/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.42594	1.45056			1.72603	0.00000	0.00000	4,331
03/03/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.08771	0.09147			4.28674	0.00000	0.00000	0
03/03/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.42806	0.44203			3.26396	0.00000	0.00000	1,197
03/03/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	0.92667	0.95142			2.67134	0.00000	0.00000	0
03/03/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.31848	2.30464			-0.59662	0.00000	0.00000	0
03/03/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.21451	1.20682			-0.63323	0.00000	0.00000	0
03/03/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.35076	0.36198			3.19935	0.00000	0.00000	40,051
03/03/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.06954	1.09464			2.34665	0.00000	0.00000	1,197
03/03/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.27615	0.28441			2.99084	0.00000	0.00000	250
03/03/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.11231	0.11451			1.95676	0.00000	0.00000	0
03/03/2015	\$ / R 2015/12/21			Any day expiry	12.31410	12.33540			0.17297	0.00000	0.00000	250
03/03/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.28641	1.30991			1.82661	0.00000	0.00000	0
03/03/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.58264	1.60779			1.58909	0.00000	0.00000	0
03/03/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.64291	5.62496			-0.31815	0.00000	0.00000	0
03/03/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.11444	0.11669			1.96565	0.00000	0.00000	250
03/03/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	2.11205	2.09901			-0.61745	0.00000	0.00000	0
03/03/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.08701	0.09036			3.84677	0.00000	0.00000	300
03/03/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.27854	1.30209			1.84191	0.00000	0.00000	0
03/03/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.06854	0.07239			5.61659	0.00000	0.00000	300
03/03/2015	\$ / R 2016/02/12			Any day expiry	12.42230	12.44510			0.18354	0.00000	0.00000	0
03/03/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	3.25620	3.23592			-0.62288	0.00000	0.00000	0
03/03/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.07090	1.09500			2.25040	0.00000	0.00000	0
03/03/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.24860	0.24990			0.52276	0.00000	0.00000	1,000
03/03/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.27850	0.28102			0.90401	0.00000	0.00000	1,000
03/03/2015	\$ / R 2016/03/11			Any day expiry	12.47940	12.50290			0.18831	0.00000	0.00000	272
03/03/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.77371	0.76827			-0.70298	0.00000	0.00000	0
03/03/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.72311	0.74117			2.49769	0.00000	0.00000	0
03/03/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.48560	12.50900			0.18742	0.00000	0.00000	0
03/03/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.89845	0.91949			2.34235	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
03/03/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.45704	0.45474			-0.50200	0.00000	0.00000	0
03/03/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.46869	0.46627			-0.51455	0.00000	0.00000	0
03/03/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.46285	0.46049			-0.50885	0.00000	0.00000	0
03/03/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.89429	0.91527			2.34695	0.00000	0.00000	0
03/03/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.90264	0.92374			2.33823	0.00000	0.00000	0
03/03/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.31414	1.30798			-0.46852	0.00000	0.00000	0
03/03/2015	\$ / R 2016/06/09			Any day expiry	12.66320	12.68650			0.18400	0.00000	0.00000	264
03/03/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.32947	1.32326			-0.46707	0.00000	0.00000	0
03/03/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.32183	1.31562			-0.46992	0.00000	0.00000	0
03/03/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.68267	0.69976			2.50346	0.00000	0.00000	0
03/03/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.68734	0.70448			2.49412	0.00000	0.00000	0
03/03/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.68503	0.70212			2.49457	0.00000	0.00000	0
03/03/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.67140	12.69470			0.18388	0.00000	0.00000	0
03/03/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.31305	1.30693			-0.46577	0.00000	0.00000	0
03/03/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.32836	1.32219			-0.46433	0.00000	0.00000	0
03/03/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.32073	1.31455			-0.46761	0.00000	0.00000	0
03/03/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.68976	0.70689			2.48378	0.00000	0.00000	0
03/03/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.69445	0.71163			2.47451	0.00000	0.00000	0
03/03/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.69213	0.70925			2.47413	0.00000	0.00000	0
03/03/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.85944	0.87970			2.35650	0.00000	0.00000	0
03/03/2015	\$ / R 2016/09/15			Any day expiry	12.86340	12.88650			0.17958	0.00000	0.00000	259
03/03/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.85680	0.87699			2.35686	0.00000	0.00000	0
03/03/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.85416	0.87429			2.35722	0.00000	0.00000	0
03/03/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.28604	1.28320			-0.22139	0.00000	0.00000	0
03/03/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.30076	1.29779			-0.22799	0.00000	0.00000	0
03/03/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.29340	1.29049			-0.22472	0.00000	0.00000	0
03/03/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.29240	1.28954			-0.22149	0.00000	0.00000	0
03/03/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.86655	0.88695			2.35379	0.00000	0.00000	0
03/03/2015	\$ / R 2016/09/19			Foreign Exchange Future	12.87150	12.89470			0.18024	0.00000	0.00000	0
03/03/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.86390	0.88424			2.35416	0.00000	0.00000	0
03/03/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.86125	0.88153			2.35451	0.00000	0.00000	0
03/03/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.28505	1.28225			-0.21814	0.00000	0.00000	0
03/03/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.29975	1.29683			-0.22480	0.00000	0.00000	0
03/03/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.82320	0.82645			0.39405	0.00000	0.00000	0
03/03/2015	\$ / R 2016/12/14			Any day expiry	13.04710	13.07010			0.17628	0.00000	0.00000	251
03/03/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.81660	0.81990			0.40357	0.00000	0.00000	0
03/03/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.21030	1.23655			2.16837	0.00000	0.00000	0
03/03/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.21712	1.24347			2.16470	0.00000	0.00000	0
03/03/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.21370	1.24000			2.16656	0.00000	0.00000	0
03/03/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.81002	0.81337			0.41320	0.00000	0.00000	0
03/03/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
03/03/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.74684	0.74607			-0.10332	0.00000	0.00000	0
03/03/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.05740	13.08030			0.17538	0.00000	0.00000	0
03/03/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.02441	1.04727			2.23079	0.00000	0.00000	0
03/03/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.42204	1.42127			-0.05422	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
03/03/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.25994	1.25995			0.00078	0.00000	0.00000	0
03/03/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.43726	1.43649			-0.05372	0.00000	0.00000	0
03/03/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.27410	1.27399			-0.00878	0.00000	0.00000	0
03/03/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.42964	1.42887			-0.05397	0.00000	0.00000	0
03/03/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.26701	1.26697			-0.00375	0.00000	0.00000	0
03/03/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.74446	0.74369			-0.10371	0.00000	0.00000	0
03/03/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.02150	1.04429			2.23084	0.00000	0.00000	0
03/03/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.74924	0.74847			-0.10290	0.00000	0.00000	0
03/03/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.02734	1.05025			2.23001	0.00000	0.00000	0
03/03/2015	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.64761	0.66463			2.62809	0.00000	0.00000	0
03/03/2015	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.75510	11.77250			0.14802	11.82000	11.73490	2,104
03/03/2015	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.66738	0.68443			2.55474	0.00000	0.00000	0
03/03/2015	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.00251	0.00213			-15.16357	0.00000	0.00000	0
03/03/2015	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.00839	0.00712			-15.09001	0.00000	0.00000	0
03/03/2015	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.00239	0.00203			-15.25884	0.00000	0.00000	0
03/03/2015	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.48349	0.49962			3.33697	0.00000	0.00000	420
03/03/2015	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.00228	0.00193			-15.35822	0.00000	0.00000	0
03/03/2015	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.65749	0.67453			2.59093	0.00000	0.00000	0
03/03/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.71223	0.73397			3.05226	0.00000	0.00000	0
03/03/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.07912	0.08271			4.53891	0.00000	0.00000	0
03/03/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.92490	11.94310			0.15262	11.99310	11.93540	190
03/03/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.07733	0.08087			4.57661	0.00000	0.00000	0
03/03/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.08154	0.08459			3.74194	0.00000	0.00000	0
03/03/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.70402	0.72581			3.09525	0.00000	0.00000	0
03/03/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.69644	0.71769			3.05140	0.00000	0.00000	0
03/03/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.11600	12.13600			0.16507	12.18920	12.16450	153
03/03/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.25658	0.25602			-0.21780	0.00000	0.00000	0
03/03/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.26593	0.26530			-0.23854	0.00000	0.00000	0
03/03/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.68258	0.70202			2.84817	0.00000	0.00000	0
03/03/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.26124	0.26064			-0.22890	0.00000	0.00000	0
03/03/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.67724	0.69664			2.86488	0.00000	0.00000	0
03/03/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.67193	0.69130			2.88209	0.00000	0.00000	0
03/03/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.79919	0.82273			2.94604	0.00000	0.00000	0
03/03/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.35073	0.35320			0.70432	0.00000	0.00000	0
03/03/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.29370	12.31470			0.17082	0.00000	0.00000	0
03/03/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.79443	0.81790			2.95435	0.00000	0.00000	0
03/03/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.78971	0.81311			2.96250	0.00000	0.00000	0
03/03/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.34549	0.34803			0.73648	0.00000	0.00000	0
03/03/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.35601	0.35841			0.67280	0.00000	0.00000	0
03/03/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.76668	0.78555			2.46111	0.00000	0.00000	0
03/03/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.76988	0.78881			2.45913	0.00000	0.00000	0
03/03/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.48560	12.50900			0.18742	0.00000	0.00000	0
03/03/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.77310	0.79209			2.45643	0.00000	0.00000	0
03/03/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.68428	0.67981			-0.65292	0.00000	0.00000	0
03/03/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.67750	0.67309			-0.65082	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
03/03/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.69108	0.68655			-0.65567	0.00000	0.00000	0
03/03/2015	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	1.08575	1.11523			2.71567	0.00000	0.00000	0
03/03/2015	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.00474	0.00446			-6.05384	0.00000	0.00000	0
03/03/2015	£ / R 2015/03/16			Foreign Exchange Future	18.08260	18.11260			0.16591	18.16780	18.02000	39,463
03/03/2015	£ / R 2015/03/16	17.50	C	Foreign Exchange Future	0.60724	0.63320			4.27668	0.00000	0.00000	0
03/03/2015	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.00463	0.00435			-6.12470	0.00000	0.00000	0
03/03/2015	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.00315	0.00263			-16.35422	0.00000	0.00000	5,592
03/03/2015	£ / R 2015/03/16	18.43	C	Foreign Exchange Future	0.06157	0.06344			3.02962	0.00000	0.00000	7,500
03/03/2015	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	0.92745	0.89709			-3.27363	0.00000	0.00000	0
03/03/2015	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.00486	0.00457			-5.98020	0.00000	0.00000	0
03/03/2015	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.22214	1.19186			-2.47820	0.00000	0.00000	0
03/03/2015	£ / R 2015/03/16	18.31	C	Foreign Exchange Future	0.08835	0.09194			4.05664	0.00000	0.00000	0
03/03/2015	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.00225	0.00206			-8.17672	0.00000	0.00000	21,000
03/03/2015	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	1.36349	1.39332			2.18785	0.00000	0.00000	0
03/03/2015	£ / R 2015/03/16	18.43	P	Foreign Exchange Future	0.40897	0.38084			-6.87934	0.00000	0.00000	0
03/03/2015	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.21226	1.18197			-2.49868	0.00000	0.00000	0
03/03/2015	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	1.55965	1.52946			-1.93529	0.00000	0.00000	0
03/03/2015	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.17274	1.14244			-2.58401	0.00000	0.00000	0
03/03/2015	£ / R 2015/03/16	17.50	P	Foreign Exchange Future	0.02464	0.02060			-16.36080	0.00000	0.00000	3,500
03/03/2015	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.23203	1.20175			-2.45803	0.00000	0.00000	0
03/03/2015	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.00534	0.00504			-5.68424	0.00000	0.00000	5,000
03/03/2015	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.00089	0.00072			-18.91105	0.00000	0.00000	25,000
03/03/2015	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.01005	0.00969			-3.59528	0.00000	0.00000	570
03/03/2015	£ / R 2015/03/16	18.31	P	Foreign Exchange Future	0.31575	0.28934			-8.36594	0.00000	0.00000	0
03/03/2015	£ / R 2015/06/12			Foreign Exchange Future	18.33260	18.36390			0.17073	18.40600	18.40600	7,354
03/03/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.32164	0.33410			3.87526	0.00000	0.00000	0
03/03/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.31898	0.33134			3.87540	0.00000	0.00000	0
03/03/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.32432	0.33689			3.87497	0.00000	0.00000	0
03/03/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.84638	0.82744			-2.23755	0.00000	0.00000	0
03/03/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.83904	0.82020			-2.24490	0.00000	0.00000	0
03/03/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.83172	0.81299			-2.25226	0.00000	0.00000	0
03/03/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.62670	0.64690			3.22404	0.00000	0.00000	0
03/03/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.63757	7.67217			0.45293	0.00000	0.00000	0
03/03/2015	£ / R 2015/09/14			Foreign Exchange Future	18.61740	18.65200			0.18585	18.60000	18.60000	1,248
03/03/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.63300	0.65336			3.21663	0.00000	0.00000	0
03/03/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.62984	0.65012			3.21992	0.00000	0.00000	0
03/03/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.95560	0.94136			-1.49003	0.00000	0.00000	0
03/03/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.96244	0.94812			-1.48784	0.00000	0.00000	0
03/03/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.96930	0.95490			-1.48509	0.00000	0.00000	0
03/03/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00017	0.00017			-4.04157	0.00000	0.00000	0
03/03/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.70650	0.70037			-0.86693	0.00000	0.00000	0
03/03/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.71201	0.70581			-0.87096	0.00000	0.00000	0
03/03/2015	£ / R 2015/12/11			Foreign Exchange Future	18.88800	18.92400			0.19060	0.00000	0.00000	0
03/03/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.09001	1.11981			2.73380	0.00000	0.00000	0
03/03/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.09899	1.12895			2.72596	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
03/03/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.09450	1.12437			2.72959	0.00000	0.00000	0
03/03/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.70099	0.69495			-0.86191	0.00000	0.00000	0
03/03/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.10491	1.13561			2.77868	0.00000	0.00000	0
03/03/2015	£ / R 2016/03/14			Foreign Exchange Future	19.18510	19.22500			0.20797	0.00000	0.00000	0
03/03/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.11177	1.14255			2.76850	0.00000	0.00000	0
03/03/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	1.12981	1.12061			-0.81414	0.00000	0.00000	0
03/03/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	1.12325	1.11407			-0.81751	0.00000	0.00000	0
03/03/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	1.11667	1.10755			-0.81677	0.00000	0.00000	0
03/03/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.10835	1.13907			2.77144	0.00000	0.00000	0
03/03/2015	¥ / R 2015/03/16			Foreign Exchange Future	0.09814	0.09857			0.43507	0.00000	0.00000	560
03/03/2015	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00001	0.00001			-28.20648	0.00000	0.00000	0
03/03/2015	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00054	0.00062			14.01867	0.00000	0.00000	0
03/03/2015	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00000	0.00000			-3.82577	0.00000	0.00000	0
03/03/2015	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00815	0.00858			5.20426	0.00000	0.00000	0
03/03/2015	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01186	0.01143			-3.60163	0.00000	0.00000	0
03/03/2015	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00240	0.00205			-14.64277	0.00000	0.00000	0
03/03/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.00996	0.01039			4.27596	0.00000	0.00000	0
03/03/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00334	0.00310			-6.96621	0.00000	0.00000	0
03/03/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.09969	0.10012			0.44139	0.00000	0.00000	13,998
03/03/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00028	0.00026			-5.06797	0.00000	0.00000	0
03/03/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01115	0.01076			-3.55849	0.00000	0.00000	0
03/03/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00302	0.00323			6.87166	0.00000	0.00000	0
03/03/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00084	0.00088			5.15384	0.00000	0.00000	0
03/03/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00498	0.00522			4.73588	0.00000	0.00000	0
03/03/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10144	0.10190			0.45743	0.00000	0.00000	0
03/03/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00214	0.00223			4.18265	0.00000	0.00000	0
03/03/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00052	0.00049			-6.63207	0.00000	0.00000	0
03/03/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01070	0.01033			-3.49948	0.00000	0.00000	0
03/03/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01196	0.01239			3.59243	0.00000	0.00000	0
03/03/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00354	0.00331			-6.44186	0.00000	0.00000	0
03/03/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10313	0.10361			0.46737	0.00000	0.00000	0
03/03/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00697	0.00724			3.86003	0.00000	0.00000	0
03/03/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00362	0.00375			3.61502	0.00000	0.00000	0
03/03/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01394	0.01438			3.13151	0.00000	0.00000	0
03/03/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00384	0.00362			-5.55316	0.00000	0.00000	0
03/03/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00081	0.00076			-5.62278	0.00000	0.00000	0
03/03/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.01049	0.01014			-3.34493	0.00000	0.00000	0
03/03/2015	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.06319	0.05563			-11.95927	0.00000	0.00000	0
03/03/2015	€ / R 2015/03/16	14.25	C	Foreign Exchange Future	0.00228	0.00170			-25.58374	0.00000	0.00000	0
03/03/2015	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	2.09075	2.09949			0.41795	0.00000	0.00000	0
03/03/2015	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	1.77086	1.77957			0.49169	0.00000	0.00000	0
03/03/2015	€ / R 2015/03/16			Foreign Exchange Future	13.18940	13.18060			-0.06672	13.17000	13.17000	82,457
03/03/2015	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	1.76087	1.76958			0.49440	0.00000	0.00000	0
03/03/2015	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.00016	0.00009			-40.95847	0.00000	0.00000	7,000
03/03/2015	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.00011	0.00006			-45.33582	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
03/03/2015	€ / R 2015/03/16	15.32	C	Foreign Exchange Future	0.00014	0.00008			-42.20315	0.00000	0.00000	20,000
03/03/2015	€ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.24807	0.23841			-3.89626	0.00000	0.00000	0
03/03/2015	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.00026	0.00017			-35.09634	0.00000	0.00000	0
03/03/2015	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.00013	0.00008			-42.92237	0.00000	0.00000	32,000
03/03/2015	€ / R 2015/03/16	12.45	C	Foreign Exchange Future	0.74181	0.73291			-1.20033	0.00000	0.00000	0
03/03/2015	€ / R 2015/03/16	12.85	C	Foreign Exchange Future	0.36616	0.35695			-2.51406	0.00000	0.00000	35,000
03/03/2015	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.00028	0.00018			-34.68795	0.00000	0.00000	0
03/03/2015	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.01506	0.01170			-22.31343	0.00000	0.00000	0
03/03/2015	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	1.81084	1.81956			0.48110	0.00000	0.00000	0
03/03/2015	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.00615	0.00461			-25.08857	0.00000	0.00000	0
03/03/2015	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	2.12074	2.12948			0.41213	0.00000	0.00000	0
03/03/2015	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.00670	0.00503			-24.96344	0.00000	0.00000	0
03/03/2015	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.86082	1.86954			0.46849	0.00000	0.00000	0
03/03/2015	€ / R 2015/03/16	15.32	P	Foreign Exchange Future	2.13074	2.13948			0.41023	0.00000	0.00000	0
03/03/2015	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.00027	0.00018			-34.91300	0.00000	0.00000	0
03/03/2015	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	2.06076	2.06949			0.42392	0.00000	0.00000	0
03/03/2015	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	2.31071	2.31946			0.37873	0.00000	0.00000	0
03/03/2015	€ / R 2015/03/16	12.45	P	Foreign Exchange Future	0.00241	0.00231			-4.31953	0.00000	0.00000	15,500
03/03/2015	€ / R 2015/03/16	12.85	P	Foreign Exchange Future	0.02676	0.02635			-1.51509	0.00000	0.00000	0
03/03/2015	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.81730	0.82443			0.87200	0.00000	0.00000	12,800
03/03/2015	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.27379	0.27503			0.45400	0.00000	0.00000	35,000
03/03/2015	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.62566	0.63110			0.86952	0.00000	0.00000	500
03/03/2015	€ / R 2015/03/16	14.25	P	Foreign Exchange Future	1.06288	1.07110			0.77310	0.00000	0.00000	20,000
03/03/2015	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.00015	0.00009			-41.47651	0.00000	0.00000	5,700
03/03/2015	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.00022	0.00014			-37.00540	0.00000	0.00000	12,800
03/03/2015	€ / R 2015/03/16	13.00	P	Foreign Exchange Future	0.05867	0.05781			-1.47528	0.00000	0.00000	10,000
03/03/2015	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	1.75088	1.75958			0.49715	0.00000	0.00000	0
03/03/2015	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.00024	0.00016			-35.96240	0.00000	0.00000	713
03/03/2015	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.83675	0.84401			0.86720	0.00000	0.00000	8,500
03/03/2015	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	2.17073	2.17947			0.40280	0.00000	0.00000	0
03/03/2015	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.00014	0.00008			-42.08304	0.00000	0.00000	8,500
03/03/2015	€ / R 2015/06/01			Any day expiry	13.36840	13.35980			-0.06433	0.00000	0.00000	0
03/03/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.11791	0.11565			-1.91068	0.00000	0.00000	0
03/03/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.14739	1.15359			0.54099	0.00000	0.00000	0
03/03/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.11673	0.11447			-1.94188	0.00000	0.00000	0
03/03/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.11909	0.11686			-1.87977	0.00000	0.00000	0
03/03/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.04951	1.05585			0.60478	0.00000	0.00000	0
03/03/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.10579	0.10339			-2.26194	0.00000	0.00000	2,000
03/03/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.04069	1.04706			0.61126	0.00000	0.00000	0
03/03/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.05833	1.06467			0.59841	0.00000	0.00000	0
03/03/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.05625	0.05350			-4.89172	0.00000	0.00000	0
03/03/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.06054	2.06629			0.27910	0.00000	0.00000	0
03/03/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.35791	0.35765			-0.07189	0.00000	0.00000	0
03/03/2015	€ / R 2015/06/12			Foreign Exchange Future	13.39530	13.38680			-0.06346	13.42290	13.42290	97,870
03/03/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.05795	0.05518			-4.76601	0.00000	0.00000	7,300

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
03/03/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.05095	2.05670			0.28028	0.00000	0.00000	0
03/03/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.36261	0.37085			2.27317	0.00000	0.00000	7,300
03/03/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.23691	0.23580			-0.46643	0.00000	0.00000	35,000
03/03/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.41248	0.42059			1.96643	0.00000	0.00000	0
03/03/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.07013	2.07588			0.27788	0.00000	0.00000	0
03/03/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	2.01265	2.01838			0.28511	0.00000	0.00000	0
03/03/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.07595	0.07950			4.66903	0.00000	0.00000	200
03/03/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.05584	0.05309			-4.92340	0.00000	0.00000	0
03/03/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.82125	0.81630			-0.60322	0.00000	0.00000	0
03/03/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.62161	0.62900			1.18966	0.00000	0.00000	0
03/03/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.32778	0.32739			-0.11865	0.00000	0.00000	2,424
03/03/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.05543	0.05268			-4.95681	0.00000	0.00000	0
03/03/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.82620	1.82949			0.17978	0.00000	0.00000	0
03/03/2015	€ / R 2015/09/14			Foreign Exchange Future	13.63200	13.62500			-0.05135	0.00000	0.00000	6,805
03/03/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.81724	1.82054			0.18170	0.00000	0.00000	0
03/03/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.00000	0.18017			100.00000	0.00000	0.00000	7,500
03/03/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.20028	0.19661			-1.83684	0.00000	0.00000	0
03/03/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.19924	0.19554			-1.85605	0.00000	0.00000	0
03/03/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.00000	0.23740			100.00000	0.00000	0.00000	7,500
03/03/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.19820	0.19449			-1.87528	0.00000	0.00000	0
03/03/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.00000	0.90517			100.00000	0.00000	0.00000	0
03/03/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	0.00000	1.51240			100.00000	0.00000	0.00000	0
03/03/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.80828	1.81161			0.18366	0.00000	0.00000	0
03/03/2015	€ / R 2015/12/11			Foreign Exchange Future	13.86000	13.85420			-0.04185	0.00000	0.00000	1,550
03/03/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.86909	2.87076			0.05818	0.00000	0.00000	0
03/03/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.68809	0.69796			1.43511	0.00000	0.00000	6,076
03/03/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.39050	0.38995			-0.14151	0.00000	0.00000	0
03/03/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.38892	0.38833			-0.15129	0.00000	0.00000	0
03/03/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.39209	0.39158			-0.13063	0.00000	0.00000	0
03/03/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.53050	1.53575			0.34285	0.00000	0.00000	0
03/03/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.64809	0.65216			0.62874	0.00000	0.00000	0
03/03/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.22909	0.22496			-1.80312	0.00000	0.00000	6,076
03/03/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.52209	1.52738			0.34740	0.00000	0.00000	0
03/03/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.53892	1.54413			0.33865	0.00000	0.00000	0
03/03/2015	€ / R 2016/03/14			Foreign Exchange Future	14.11430	14.11200			-0.01630	0.00000	0.00000	0
03/03/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.84020	0.84512			0.58579	0.00000	0.00000	0
03/03/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.83676	0.84169			0.58829	0.00000	0.00000	0
03/03/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.84365	0.84857			0.58258	0.00000	0.00000	0
03/03/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.73246	0.73969			0.98607	0.00000	0.00000	0
03/03/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.72590	0.73312			0.99488	0.00000	0.00000	0
03/03/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.71936	0.72657			1.00298	0.00000	0.00000	0
03/03/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.28803	1.29267			0.35983	0.00000	0.00000	0
03/03/2015	€ / R 2016/09/19			Foreign Exchange Future	14.66590	14.66630			0.00273	0.00000	0.00000	0
03/03/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.28086	1.28551			0.36369	0.00000	0.00000	0
03/03/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.27370	1.27838			0.36759	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
03/03/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.99676	1.00181			0.50749	0.00000	0.00000	0
03/03/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.99393	0.99897			0.50654	0.00000	0.00000	0
03/03/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.99960	1.00468			0.50840	0.00000	0.00000	0
03/03/2015	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.87372	0.78965			-9.62214	0.00000	0.00000	0
03/03/2015	AU\$ / R 2015/03/16	9.70	P	Foreign Exchange Future	0.56906	0.48570			-14.64817	0.00000	0.00000	0
03/03/2015	AU\$ / R 2015/03/16			Foreign Exchange Future	9.13890	9.22290			0.91915	9.23400	9.17920	8,358
03/03/2015	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.86381	0.77974			-9.73203	0.00000	0.00000	0
03/03/2015	AU\$ / R 2015/03/16	9.40	C	Foreign Exchange Future	0.03554	0.04584			28.97583	0.00000	0.00000	0
03/03/2015	AU\$ / R 2015/03/16	10.20	C	Foreign Exchange Future	0.00132	0.00123			-7.05099	0.00000	0.00000	201
03/03/2015	AU\$ / R 2015/03/16	9.70	C	Foreign Exchange Future	0.00796	0.00860			8.08111	0.00000	0.00000	201
03/03/2015	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.85390	0.76984			-9.84437	0.00000	0.00000	0
03/03/2015	AU\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	0.19832	0.25513			28.64387	0.00000	0.00000	0
03/03/2015	AU\$ / R 2015/03/16	10.20	P	Foreign Exchange Future	1.06242	0.97833			-7.91524	0.00000	0.00000	0
03/03/2015	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.00271	0.00264			-2.44353	0.00000	0.00000	0
03/03/2015	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.00262	0.00255			-2.70270	0.00000	0.00000	0
03/03/2015	AU\$ / R 2015/03/16	9.40	P	Foreign Exchange Future	0.29664	0.22294			-24.84542	0.00000	0.00000	201
03/03/2015	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.00280	0.00274			-2.17617	0.00000	0.00000	0
03/03/2015	AU\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.05942	0.03223			-45.75884	0.00000	0.00000	5,000
03/03/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.57242	0.50839			-11.18457	0.00000	0.00000	0
03/03/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.18369	0.15237			-17.04672	0.00000	0.00000	201
03/03/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	1.08124	1.00501			-7.05054	0.00000	0.00000	0
03/03/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.22500	9.30810			0.90081	0.00000	0.00000	9,940
03/03/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	1.07222	0.99602			-7.10673	0.00000	0.00000	0
03/03/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	1.09027	1.01392			-7.00342	0.00000	0.00000	0
03/03/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.25007	0.21077			-15.71573	0.00000	0.00000	0
03/03/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.04024	0.03150			-21.71729	0.00000	0.00000	201
03/03/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.18730	0.21206			13.21971	0.00000	0.00000	201
03/03/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.65451	0.72221			10.34438	0.00000	0.00000	0
03/03/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.40869	0.46047			12.67170	0.00000	0.00000	0
03/03/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.05624	0.06311			12.20955	0.00000	0.00000	0
03/03/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.14742	0.16649			12.94124	0.00000	0.00000	201
03/03/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.05527	0.06202			12.20042	0.00000	0.00000	0
03/03/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.46230	0.40396			-12.61958	0.00000	0.00000	0
03/03/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	0.86524	0.93960			8.59430	0.00000	0.00000	0
03/03/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.07951	0.06411			-19.36350	0.00000	0.00000	201
03/03/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.32507	0.36887			13.47411	0.00000	0.00000	201
03/03/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.05722	0.06412			12.05813	0.00000	0.00000	0
03/03/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.11787	0.12906			9.49168	0.00000	0.00000	0
03/03/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.32860	9.41300			0.90474	0.00000	0.00000	777
03/03/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.11659	0.12765			9.48348	0.00000	0.00000	0
03/03/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	1.13056	1.05739			-6.47236	0.00000	0.00000	0
03/03/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	1.14799	1.07465			-6.38884	0.00000	0.00000	0
03/03/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.11916	0.13039			9.42067	0.00000	0.00000	0
03/03/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	1.13927	1.06606			-6.42626	0.00000	0.00000	0
03/03/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.19047	2.27502			3.86004	0.00000	0.00000	0



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03/03/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.42890	9.51420			0.90467	0.00000	0.00000	0
03/03/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.14097	2.22551			3.94881	0.00000	0.00000	0
03/03/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.09149	2.17602			4.04175	0.00000	0.00000	0
03/03/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01157	0.01082			-6.45833	0.00000	0.00000	0
03/03/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01207	0.01131			-6.27657	0.00000	0.00000	0
03/03/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01259	0.01182			-6.09672	0.00000	0.00000	0
03/03/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.54200	9.62980			0.92014	0.00000	0.00000	0
03/03/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.53467	0.57394			7.34536	0.00000	0.00000	0
03/03/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.53880	0.57832			7.33383	0.00000	0.00000	0
03/03/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.54296	0.58273			7.32304	0.00000	0.00000	0
03/03/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.50267	0.45414			-9.65382	0.00000	0.00000	0
03/03/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.49680	0.44852			-9.71926	0.00000	0.00000	0
03/03/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.49096	0.44293			-9.78452	0.00000	0.00000	0
03/03/2015	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.73941	0.64344			-12.97996	0.00000	0.00000	0
03/03/2015	CAD/ R 2015/03/16			Foreign Exchange Future	9.36140	9.45790			1.03083	0.00000	0.00000	140
03/03/2015	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.72946	0.63352			-13.15280	0.00000	0.00000	0
03/03/2015	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.74937	0.65336			-12.81141	0.00000	0.00000	0
03/03/2015	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.00081	0.00134			64.46220	0.00000	0.00000	0
03/03/2015	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.00077	0.00126			64.37021	0.00000	0.00000	0
03/03/2015	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.00086	0.00142			64.55549	0.00000	0.00000	0
03/03/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.62879	0.55371			-11.94004	0.00000	0.00000	0
03/03/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.48600	9.58380			1.03099	0.00000	0.00000	1,631
03/03/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.62056	0.54586			-12.03728	0.00000	0.00000	0
03/03/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.10479	0.12751			21.68488	0.00000	0.00000	0
03/03/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.10833	0.13185			21.70690	0.00000	0.00000	0
03/03/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.10656	0.12966			21.67991	0.00000	0.00000	0
03/03/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.61233	0.53805			-12.13146	0.00000	0.00000	0
03/03/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.35509	0.30763			-13.36354	0.00000	0.00000	0
03/03/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.62900	9.72940			1.04268	0.00000	0.00000	0
03/03/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.36704	0.31828			-13.28318	0.00000	0.00000	0
03/03/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.33985	0.39233			15.44490	0.00000	0.00000	0
03/03/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.33604	0.38768			15.36902	0.00000	0.00000	0
03/03/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.34409	0.39703			15.38803	0.00000	0.00000	0
03/03/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.36085	0.31294			-13.27743	0.00000	0.00000	0
03/03/2015	CF CANDO CAFZ 2015/03/16			Can-Do Future	69.79710	70.96920			1.67930	0.00000	0.00000	10,000
03/03/2015	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.00627	0.00619			-1.36027	0.00000	0.00000	0
03/03/2015	CHF / R 2015/03/16			Foreign Exchange Future	12.29160	12.29230			0.00569	0.00000	0.00000	3,131
03/03/2015	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.00607	0.00598			-1.52154	0.00000	0.00000	0
03/03/2015	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.00648	0.00640			-1.20125	0.00000	0.00000	0
03/03/2015	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.71467	0.71389			-0.10988	0.00000	0.00000	0
03/03/2015	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.70488	0.70410			-0.11035	0.00000	0.00000	0
03/03/2015	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.72447	0.72368			-0.10938	0.00000	0.00000	0
03/03/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.51550	12.51530			-0.00160	0.00000	0.00000	6,542
03/03/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.08486	0.09035			6.46065	0.00000	0.00000	0
03/03/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.08814	0.09395			6.59999	0.00000	0.00000	0

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03/03/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.08649	0.09213			6.53149	0.00000	0.00000	0
03/03/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.76036	0.76565			0.69477	0.00000	0.00000	0
03/03/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.75199	0.75743			0.72459	0.00000	0.00000	0
03/03/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.74364	0.74925			0.75534	0.00000	0.00000	0
03/03/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.53670	0.54438			1.43008	0.00000	0.00000	0
03/03/2015	CHF / R 2015/09/14			Foreign Exchange Future	12.77180	12.77100			-0.00626	0.00000	0.00000	0
03/03/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.54962	0.55726			1.38938	0.00000	0.00000	0
03/03/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.51495	0.52180			1.33177	0.00000	0.00000	0
03/03/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.51142	0.51826			1.33673	0.00000	0.00000	0
03/03/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.51850	0.52538			1.32599	0.00000	0.00000	0
03/03/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.54315	0.55080			1.40992	0.00000	0.00000	0
03/03/2015	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.06916	0.07256			4.90661	0.00000	0.00000	0
03/03/2015	CNH / R 2015/03/16			Foreign Exchange Future	1.86720	1.87090			0.19816	0.00000	0.00000	0
03/03/2015	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.05999	0.06327			5.46345	0.00000	0.00000	0
03/03/2015	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.07857	0.08205			4.42993	0.00000	0.00000	0
03/03/2015	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.00279	0.00237			-15.14731	0.00000	0.00000	0
03/03/2015	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.00196	0.00166			-15.60201	0.00000	0.00000	0
03/03/2015	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.00137	0.00115			-15.98295	0.00000	0.00000	0
03/03/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.06551	0.06790			3.65330	0.00000	0.00000	0
03/03/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.05987	0.06218			3.86289	0.00000	0.00000	0
03/03/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.87670	1.87950			0.14920	0.00000	0.00000	0
03/03/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.07145	0.07392			3.45432	0.00000	0.00000	0
03/03/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.03475	0.03442			-0.95508	0.00000	0.00000	0
03/03/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.04317	0.04268			-1.12922	0.00000	0.00000	0
03/03/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.03881	0.03840			-1.04854	0.00000	0.00000	0
03/03/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.03930	0.04124			4.92952	0.00000	0.00000	0
03/03/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.89020	1.89320			0.15871	0.00000	0.00000	0
03/03/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.13910	0.13804			-0.76402	0.00000	0.00000	0
03/03/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.14678	0.14564			-0.77409	0.00000	0.00000	0
03/03/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.15464	0.15344			-0.77603	0.00000	0.00000	0
03/03/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.03698	0.03884			5.04064	0.00000	0.00000	0
03/03/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.03484	0.03664			5.16590	0.00000	0.00000	0
03/03/2015	DKK / R 2015/03/16			Foreign Exchange Future	1.77080	1.77130			0.02824	0.00000	0.00000	0
03/03/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.07540	0.07721			2.40184	0.00000	0.00000	0
03/03/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.80180	1.80290			0.06105	0.00000	0.00000	138
03/03/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.08804	0.08990			2.11438	0.00000	0.00000	0
03/03/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.03360	0.03431			2.11607	0.00000	0.00000	0
03/03/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.02977	0.03051			2.48775	0.00000	0.00000	0
03/03/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.02624	0.02700			2.90205	0.00000	0.00000	0
03/03/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.08157	0.08341			2.25648	0.00000	0.00000	0
03/03/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.83610	1.83820			0.11437	0.00000	0.00000	0
03/03/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.12008	0.12245			1.97605	0.00000	0.00000	0
03/03/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.11390	0.11624			2.05250	0.00000	0.00000	0
03/03/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.12698	0.12938			1.88807	0.00000	0.00000	0
03/03/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.03398	0.03425			0.80293	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
03/03/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.03088	0.03118			0.96346	0.00000	0.00000	0
03/03/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.03780	0.03804			0.62900	0.00000	0.00000	0
03/03/2015	KES / R 2015/03/16			Foreign Exchange Future	0.12840	0.12850			0.07788	0.00000	0.00000	8
03/03/2015	KES / R 2015/06/12			Foreign Exchange Future	0.12790	0.12820			0.23456	0.00000	0.00000	0
03/03/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12690	0.12750			0.47281	0.00000	0.00000	0
03/03/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12330	0.12580			2.02758	0.00000	0.00000	1,870
03/03/2015	NGN / R 2015/03/16			Foreign Exchange Future	0.05880	0.05890			0.17007	0.00000	0.00000	5,506
03/03/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.05300	0.05340			0.75472	0.00000	0.00000	18,700
03/03/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05000	0.05020			0.40000	0.00000	0.00000	0
03/03/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.04820	0.04850			0.62241	0.00000	0.00000	86,201
03/03/2015	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.12200	1.11960			-0.21390	0.00000	0.00000	317
03/03/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.12330	1.12090			-0.21366	0.00000	0.00000	300
03/03/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.12510	1.12270			-0.21331	0.00000	0.00000	0
03/03/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.12740	1.12500			-0.21288	0.00000	0.00000	0
03/03/2015	RAIN 2015/03/16			Foreign Exchange Future	20,812.91000	20,835.49000			0.10849	0.00000	0.00000	0
03/03/2015	RAIN 2015/06/12			Foreign Exchange Future	21,071.71000	21,092.40000			0.09819	0.00000	0.00000	0
03/03/2015	TRY / R 2015/03/16			Foreign Exchange Future	4.66420	4.64060			-0.50598	0.00000	0.00000	0
03/03/2015	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.32675	0.35020			7.17444	0.00000	0.00000	0
03/03/2015	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.00087	0.00073			-16.13424	0.00000	0.00000	0
03/03/2015	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.00079	0.00067			-15.77016	0.00000	0.00000	0
03/03/2015	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.00095	0.00080			-16.50750	0.00000	0.00000	0
03/03/2015	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.34659	0.37007			6.77325	0.00000	0.00000	0
03/03/2015	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.33667	0.36013			6.96834	0.00000	0.00000	0
03/03/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.62960	4.60600			-0.50976	0.00000	0.00000	0
03/03/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.38449	0.40619			5.64220	0.00000	0.00000	0
03/03/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.40260	0.42441			5.41836	0.00000	0.00000	0
03/03/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.39352	0.41528			5.52833	0.00000	0.00000	0
03/03/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.02220	0.02041			-8.04597	0.00000	0.00000	0
03/03/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.02409	0.02219			-7.91130	0.00000	0.00000	0
03/03/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.02312	0.02128			-7.97739	0.00000	0.00000	0
03/03/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.14948	0.16029			7.23299	0.00000	0.00000	0
03/03/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.60320	4.58400			-0.41710	0.00000	0.00000	0
03/03/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.14383	0.15440			7.34983	0.00000	0.00000	0
03/03/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.13925	0.14952			7.37089	0.00000	0.00000	0
03/03/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.14703	0.13840			-5.86877	0.00000	0.00000	0
03/03/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.14268	0.13429			-5.87907	0.00000	0.00000	0
03/03/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.15245	0.14352			-5.86122	0.00000	0.00000	0
03/03/2015	ZMW / R 2015/03/16			Foreign Exchange Future	1.69400	1.66800			-1.53483	0.00000	0.00000	12
03/03/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.63570	1.61220			-1.43669	0.00000	0.00000	0
03/03/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.58030	1.55750			-1.44276	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>1,832,396</b>	
<b>Option Open Interest</b>											<b>2,012,052</b>	
<b>Total</b>											<b>3,844,448</b>	