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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 03/07/2015 TO 03/07/2015

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
03/07/2015	\$ / R 2015/07/06			Any day expiry	12.25570	12.29070			0.28558	0.00000	0.00000	400
03/07/2015	\$ / R 2015/07/06	12.38	C	Any day expiry	0.02774	0.01219			-56.06071	0.00000	0.00000	5,500
03/07/2015	\$ / R 2015/07/06	12.13	P	Any day expiry	0.02652	0.00419			-84.19519	0.00000	0.00000	0
03/07/2015	\$ / R 2015/07/06	12.38	P	Any day expiry	0.15204	0.10149			-33.24842	0.00000	0.00000	0
03/07/2015	\$ / R 2015/07/06	12.13	C	Any day expiry	0.15222	0.16489			8.32418	0.00000	0.00000	0
03/07/2015	\$ / R 2015/07/07			Any day expiry	12.25140	12.29070			0.32078	0.00000	0.00000	0
03/07/2015	\$ / R 2015/07/07	12.15	C	Any day expiry	0.14258	0.15716			10.22464	0.00000	0.00000	15,000
03/07/2015	\$ / R 2015/07/07	12.15	P	Any day expiry	0.04118	0.01646			-60.03142	0.00000	0.00000	0
03/07/2015	\$ / R 2015/07/13			Any day expiry	12.26230	12.30100			0.31560	0.00000	0.00000	2,492
03/07/2015	\$ / R 2015/07/13	12.14	P	Any day expiry	0.06492	0.04805			-25.98783	0.00000	0.00000	0
03/07/2015	\$ / R 2015/07/13	12.14	C	Any day expiry	0.18722	0.20905			11.65931	0.00000	0.00000	0
03/07/2015	\$ / R 2015/07/20			Any day expiry	12.27680	12.31590			0.31849	0.00000	0.00000	2,491
03/07/2015	\$ / R 2015/07/20	12.18	P	Any day expiry	0.09871	0.08033			-18.62704	0.00000	0.00000	0
03/07/2015	\$ / R 2015/07/20	12.18	C	Any day expiry	0.19551	0.21623			10.59411	0.00000	0.00000	0
03/07/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.49637	1.53546			2.61218	0.00000	0.00000	0
03/07/2015	\$ / R 2015/07/29			Any day expiry	12.29590	12.33510			0.31881	0.00000	0.00000	750
03/07/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.00192	0.00154			-19.92923	0.00000	0.00000	250
03/07/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.47426	0.43817			-7.60945	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
03/07/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.00047	0.00036			-23.78527	0.00000	0.00000	300
03/07/2015	\$ / R 2015/07/29	12.97	P	Any day expiry	0.70439	0.66558			-5.50991	0.00000	0.00000	4,600
03/07/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.00053	0.00054			0.90107	0.00000	0.00000	300
03/07/2015	\$ / R 2015/07/29	12.97	C	Any day expiry	0.03029	0.03068			1.28406	0.00000	0.00000	4,600
03/07/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.14782	1.18664			3.38180	0.00000	0.00000	0
03/07/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.06016	0.06327			5.17211	0.00000	0.00000	250
03/07/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.85463	3.81544			-1.01683	0.00000	0.00000	0
03/07/2015	\$ / R 2015/08/12			Any day expiry	12.32620	12.36500			0.31478	0.00000	0.00000	750
03/07/2015	\$ / R 2015/08/12	12.25	P	Any day expiry	0.18123	0.16050			-11.43726	0.00000	0.00000	0
03/07/2015	\$ / R 2015/08/12	12.25	C	Any day expiry	0.25743	0.27550			7.02010	0.00000	0.00000	0
03/07/2015	\$ / R 2015/08/25	12.50	C	Any day expiry	0.20064	0.20992			4.62151	0.00000	0.00000	8,000
03/07/2015	\$ / R 2015/08/25			Any day expiry	12.35510	12.39280			0.30514	0.00000	0.00000	51
03/07/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.16745	0.14947			-10.73465	0.00000	0.00000	0
03/07/2015	\$ / R 2015/08/25	12.50	P	Any day expiry	0.34554	0.31712			-8.22686	0.00000	0.00000	0
03/07/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.35255	0.37227			5.59489	0.00000	0.00000	0
03/07/2015	\$ / R 2015/08/26			Any day expiry	12.35730	12.39500			0.30508	0.00000	0.00000	0
03/07/2015	\$ / R 2015/08/26	13.11	P	Any day expiry	0.82687	0.79010			-4.44639	0.00000	0.00000	3,600
03/07/2015	\$ / R 2015/08/26	13.11	C	Any day expiry	0.07417	0.07510			1.25956	0.00000	0.00000	3,600
03/07/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.09490	0.09712			2.33984	0.00000	0.00000	250
03/07/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.14275	4.10464			-0.91983	0.00000	0.00000	0
03/07/2015	\$ / R 2015/08/27			Any day expiry	12.35950	12.39710			0.30422	0.00000	0.00000	250
03/07/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.21551	1.25219			3.01765	0.00000	0.00000	0
03/07/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.70540	0.67002			-5.01557	0.00000	0.00000	0
03/07/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.00225	0.00174			-22.50133	0.00000	0.00000	300
03/07/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.00236	0.00212			-10.00254	0.00000	0.00000	300
03/07/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.00601	0.00509			-15.30363	0.00000	0.00000	250
03/07/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.56186	1.59922			2.39228	0.00000	0.00000	0
03/07/2015	\$ / R 2015/08/31			Any day expiry	12.36840	12.40570			0.30157	0.00000	0.00000	600
03/07/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.30349	0.31868			5.00525	0.00000	0.00000	0
03/07/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.23509	0.21298			-9.40476	0.00000	0.00000	0
03/07/2015	\$ / R 2015/09/10			Any day expiry	12.39040	12.42730			0.29781	0.00000	0.00000	285
03/07/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.18555	0.16774			-9.60081	0.00000	0.00000	0
03/07/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.41595	0.43504			4.58835	0.00000	0.00000	0
03/07/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.03780	0.03319			-12.19373	0.00000	0.00000	50,000
03/07/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.82598	0.85785			3.85857	0.00000	0.00000	0
03/07/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	0.71528	0.74539			4.21008	0.00000	0.00000	0
03/07/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.84347	0.87558			3.80702	0.00000	0.00000	500
03/07/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.46513	0.48577			4.43909	0.00000	0.00000	40
03/07/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.07544	0.06738			-10.67815	0.00000	0.00000	5,000
03/07/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.17808	0.16060			-9.81596	0.00000	0.00000	0
03/07/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.57663	0.54395			-5.66809	0.00000	0.00000	0
03/07/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.13322	0.13571			1.86692	0.00000	0.00000	4,650
03/07/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.08044	0.08020			-0.30829	0.00000	0.00000	8,775
03/07/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00050	0.00050			-1.05810	0.00000	0.00000	0
03/07/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00317	0.00277			-12.53709	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
03/07/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.39880	12.43620			0.30164	12.44640	12.40390	595,025
03/07/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.21226	1.24775			2.92746	0.00000	0.00000	0
03/07/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.01532	0.01318			-13.96471	0.00000	0.00000	48,000
03/07/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.47757	0.49870			4.42482	0.00000	0.00000	12,000
03/07/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.25406	0.23254			-8.47287	0.00000	0.00000	3,000
03/07/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.12321	0.12481			1.29690	0.00000	0.00000	18,946
03/07/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.20150	0.20764			3.04934	0.00000	0.00000	0
03/07/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.81821	0.78211			-4.41149	0.00000	0.00000	0
03/07/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.10975	0.11072			0.88420	0.00000	0.00000	2,310
03/07/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.65401	0.62011			-5.18266	0.00000	0.00000	0
03/07/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.04048	0.03932			-2.85390	0.00000	0.00000	92,500
03/07/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.20399	2.16541			-1.75011	0.00000	0.00000	0
03/07/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	0.94793	0.91093			-3.90323	0.00000	0.00000	501
03/07/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00767	0.00683			-10.91357	0.00000	0.00000	24,142
03/07/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.84169	1.87872			2.01079	0.00000	0.00000	0
03/07/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.89660	0.92939			3.65721	0.00000	0.00000	0
03/07/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.93254	0.96574			3.56095	0.00000	0.00000	0
03/07/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.52953	0.55258			4.35369	0.00000	0.00000	13,700
03/07/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.04467	0.03938			-11.84045	0.00000	0.00000	540
03/07/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.16633	0.14957			-10.07209	0.00000	0.00000	10,000
03/07/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.67424	0.70358			4.35230	0.00000	0.00000	0
03/07/2015	\$ / R 2015/09/14	12.06	P	Foreign Exchange Future	0.15143	0.13565			-10.42508	0.00000	0.00000	0
03/07/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.44688	0.46680			4.45753	0.00000	0.00000	1,237
03/07/2015	\$ / R 2015/09/14	12.62	P	Foreign Exchange Future	0.44634	0.41639			-6.70979	0.00000	0.00000	0
03/07/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	0.18801	0.19341			2.87402	0.00000	0.00000	650
03/07/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.26578	0.27548			3.64908	0.00000	0.00000	33,750
03/07/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	6.10170	6.06430			-0.61303	0.00000	0.00000	0
03/07/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.93091	1.89230			-1.99955	0.00000	0.00000	0
03/07/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.80197	1.83897			2.05347	0.00000	0.00000	13,700
03/07/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.24100	1.27695			2.89673	0.00000	0.00000	10,000
03/07/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.01795	0.01550			-13.67045	0.00000	0.00000	50,000
03/07/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.40683	1.44336			2.59657	0.00000	0.00000	33,750
03/07/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.92352	0.95662			3.58478	0.00000	0.00000	0
03/07/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.50311	0.52521			4.39173	0.00000	0.00000	1,139
03/07/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.30612	0.28233			-7.76989	0.00000	0.00000	4,000
03/07/2015	\$ / R 2015/09/14	12.60	P	Foreign Exchange Future	0.43266	0.40306			-6.84104	0.00000	0.00000	0
03/07/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.79282	0.75695			-4.52519	0.00000	0.00000	0
03/07/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.02570	0.02450			-4.65628	0.00000	0.00000	48,000
03/07/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.94158	0.97489			3.53730	0.00000	0.00000	0
03/07/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.03374	0.02954			-12.42886	0.00000	0.00000	27,540
03/07/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.13073	0.11638			-10.97369	0.00000	0.00000	46,000
03/07/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.20744	0.18827			-9.23927	0.00000	0.00000	0
03/07/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.22085	0.20096			-9.00233	0.00000	0.00000	0
03/07/2015	\$ / R 2015/09/14	12.06	C	Foreign Exchange Future	0.49023	0.51185			4.40875	0.00000	0.00000	3,717
03/07/2015	\$ / R 2015/09/14	12.44	P	Foreign Exchange Future	0.32986	0.30377			-7.90919	0.00000	0.00000	0

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03/07/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	0.35286	0.36874			4.49844	0.00000	0.00000	0
03/07/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.50270	0.47144			-6.21756	0.00000	0.00000	0
03/07/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.42647	1.46303			2.56321	0.00000	0.00000	0
03/07/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.02971	0.02850			-4.07112	0.00000	0.00000	50,000
03/07/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.01346	0.01155			-14.19965	0.00000	0.00000	8,775
03/07/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.17412	1.20938			3.00318	0.00000	0.00000	0
03/07/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.04718	0.04165			-11.71998	0.00000	0.00000	10,000
03/07/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.06648	0.05919			-10.96025	0.00000	0.00000	2,310
03/07/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.15877	0.14250			-10.24657	0.00000	0.00000	0
03/07/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.78441	0.74861			-4.56421	0.00000	0.00000	0
03/07/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.11701	0.11831			1.11524	0.00000	0.00000	20,000
03/07/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.86095	0.82452			-4.23133	0.00000	0.00000	0
03/07/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.15281	0.15631			2.29365	0.00000	0.00000	3,000
03/07/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.08164	1.04400			-3.48063	0.00000	0.00000	0
03/07/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.64168	1.60312			-2.34852	0.00000	0.00000	0
03/07/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.02279	0.02161			-5.14418	0.00000	0.00000	22,320
03/07/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.09673	0.09713			0.41351	0.00000	0.00000	0
03/07/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00289	0.00252			-12.72243	0.00000	0.00000	18,946
03/07/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.03278	0.02869			-12.48825	0.00000	0.00000	0
03/07/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.40624	0.42447			4.48866	0.00000	0.00000	40
03/07/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.38965	0.40716			4.49605	0.00000	0.00000	5,000
03/07/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	0.30492	0.31853			4.46514	0.00000	0.00000	0
03/07/2015	\$ / R 2015/09/14	12.44	C	Foreign Exchange Future	0.28866	0.29997			3.91855	0.00000	0.00000	10,000
03/07/2015	\$ / R 2015/09/14	12.60	C	Foreign Exchange Future	0.23146	0.23926			3.37049	0.00000	0.00000	10,000
03/07/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.17543	0.18015			2.68831	0.00000	0.00000	0
03/07/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.73442	0.69951			-4.75376	0.00000	0.00000	501
03/07/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	2.07690	2.03830			-1.85838	0.00000	0.00000	0
03/07/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.01220	0.01075			-11.89588	0.00000	0.00000	0
03/07/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.12675	1.16170			3.10149	0.00000	0.00000	0
03/07/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.00803	0.00716			-10.83493	0.00000	0.00000	59,545
03/07/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.03472	0.03042			-12.36926	0.00000	0.00000	0
03/07/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.14431	0.12901			-10.60507	0.00000	0.00000	0
03/07/2015	\$ / R 2015/09/14	12.62	C	Foreign Exchange Future	0.22514	0.23259			3.30991	0.00000	0.00000	8,000
03/07/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.53921	0.50721			-5.93405	0.00000	0.00000	0
03/07/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.36698	0.33928			-7.54843	0.00000	0.00000	0
03/07/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.12162	0.12315			1.25238	0.00000	0.00000	20,000
03/07/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.00802	0.00679			-15.35296	0.00000	0.00000	300
03/07/2015	\$ / R 2015/09/28			Any day expiry	12.42810	12.46750			0.31702	0.00000	0.00000	1,950
03/07/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.06238	1.09697			3.25606	0.00000	0.00000	0
03/07/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.05867	0.05713			-2.63765	0.00000	0.00000	1,000
03/07/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.01088	0.01072			-1.48201	0.00000	0.00000	300
03/07/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.96596	0.92724			-4.00847	0.00000	0.00000	0
03/07/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.29534	1.33244			2.86465	0.00000	0.00000	0
03/07/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.63057	1.58963			-2.51124	0.00000	0.00000	0
03/07/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.38278	4.34322			-0.90265	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
03/07/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.03428	0.02947			-14.02601	0.00000	0.00000	1,000
03/07/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.63612	1.67429			2.33290	0.00000	0.00000	0
03/07/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.12406	0.12474			0.54805	0.00000	0.00000	250
03/07/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.01724	0.01494			-13.30405	0.00000	0.00000	250
03/07/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.22114	0.22697			2.63846	0.00000	0.00000	0
03/07/2015	\$ / R 2015/09/30			Any day expiry	12.43230	12.47190			0.31853	0.00000	0.00000	0
03/07/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.58884	0.55507			-5.73426	0.00000	0.00000	0
03/07/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.21036	1.17063			-3.28225	0.00000	0.00000	0
03/07/2015	\$ / R 2015/10/28			Any day expiry	12.49440	12.53450			0.32094	0.00000	0.00000	250
03/07/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.50872	4.46754			-0.91338	0.00000	0.00000	0
03/07/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.01514	0.01301			-14.04735	0.00000	0.00000	300
03/07/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.37403	1.41055			2.65803	0.00000	0.00000	0
03/07/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.02312	0.02204			-4.67915	0.00000	0.00000	300
03/07/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.70954	1.74751			2.22127	0.00000	0.00000	0
03/07/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.02963	0.02605			-12.07575	0.00000	0.00000	250
03/07/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.14476	0.14513			0.25774	0.00000	0.00000	250
03/07/2015	\$ / R 2015/11/25			Any day expiry	12.55750	12.59720			0.31615	0.00000	0.00000	250
03/07/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.45158	1.41178			-2.74235	0.00000	0.00000	0
03/07/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.02722	0.02755			1.19502	0.00000	0.00000	300
03/07/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.04024	0.03593			-10.70463	0.00000	0.00000	250
03/07/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.77958	1.81660			2.08061	0.00000	0.00000	0
03/07/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.15908	0.15898			-0.06757	0.00000	0.00000	250
03/07/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.91972	4.88035			-0.80034	0.00000	0.00000	0
03/07/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.44774	1.48313			2.44467	0.00000	0.00000	0
03/07/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.02208	0.01940			-12.11175	0.00000	0.00000	300
03/07/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.34217	0.31842			-6.94002	0.00000	0.00000	0
03/07/2015	\$ / R 2015/12/08			Any day expiry	12.58680	12.62620			0.31303	0.00000	0.00000	276
03/07/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.58897	0.60462			2.65774	0.00000	0.00000	0
03/07/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00203	0.00173			-14.80715	0.00000	0.00000	0
03/07/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.10292	0.09296			-9.67770	0.00000	0.00000	580
03/07/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.03415	0.03054			-10.55544	0.00000	0.00000	8,917
03/07/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.16701	0.15344			-8.12741	0.00000	0.00000	8,210
03/07/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	0.69479	0.71299			2.61979	0.00000	0.00000	750
03/07/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.70055	0.71893			2.62351	0.00000	0.00000	1,650
03/07/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.27852	0.25672			-7.82587	0.00000	0.00000	0
03/07/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.46742	0.43980			-5.90837	0.00000	0.00000	0
03/07/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.47321	0.44545			-5.86481	0.00000	0.00000	0
03/07/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.33362	0.33851			1.46287	0.00000	0.00000	0
03/07/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.90339	0.86770			-3.95034	0.00000	0.00000	0
03/07/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.59360	12.63290			0.31206	12.64870	12.62880	139,148
03/07/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.39546	3.43448			1.14928	0.00000	0.00000	0
03/07/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.63055	1.66601			2.17502	0.00000	0.00000	1,177
03/07/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	1.09471	1.12417			2.69111	0.00000	0.00000	0
03/07/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.14223	0.12995			-8.63371	0.00000	0.00000	1,100
03/07/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	0.72997	0.74924			2.64035	0.00000	0.00000	537

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
03/07/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	0.68337	0.70123			2.61246	0.00000	0.00000	0
03/07/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.25566	0.25778			0.82824	0.00000	0.00000	1,300
03/07/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.27948	0.28243			1.05712	0.00000	0.00000	150
03/07/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.07721	0.07451			-3.49561	0.00000	0.00000	0
03/07/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.49993	2.45884			-1.64376	0.00000	0.00000	0
03/07/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.29014	3.24545			-1.35837	0.00000	0.00000	0
03/07/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.44531	3.48435			1.13330	0.00000	0.00000	0
03/07/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.34563	3.38463			1.16568	0.00000	0.00000	0
03/07/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.05044	0.04555			-9.69893	0.00000	0.00000	0
03/07/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	0.86061	0.88634			2.98926	0.00000	0.00000	0
03/07/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.26119	0.24009			-8.07768	0.00000	0.00000	0
03/07/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	0.67212	0.68962			2.60421	0.00000	0.00000	1,000
03/07/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.21222	0.21298			0.36038	0.00000	0.00000	2,000
03/07/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.29699	0.30060			1.21653	0.00000	0.00000	677
03/07/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.09469	1.05727			-3.41823	0.00000	0.00000	0
03/07/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.14412	1.10637			-3.30002	0.00000	0.00000	0
03/07/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.10176	0.10008			-1.65443	0.00000	0.00000	8,200
03/07/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00248	0.00220			-11.26852	0.00000	0.00000	0
03/07/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.06989	0.06223			-10.95486	0.00000	0.00000	0
03/07/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	0.97454	1.00219			2.83732	0.00000	0.00000	0
03/07/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.82415	0.84921			3.04005	0.00000	0.00000	0
03/07/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.19817	0.17996			-9.18789	0.00000	0.00000	121,600
03/07/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.46167	0.43419			-5.95165	0.00000	0.00000	2,000
03/07/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.75339	0.71944			-4.50599	0.00000	0.00000	0
03/07/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.47140	2.43032			-1.66200	0.00000	0.00000	0
03/07/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.13321	0.13208			-0.84800	0.00000	0.00000	580
03/07/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00171	0.00145			-14.91058	0.00000	0.00000	0
03/07/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.44404	1.47845			2.38277	0.00000	0.00000	39,422
03/07/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.21297	0.19403			-8.89352	0.00000	0.00000	0
03/07/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.48488	0.45685			-5.78029	0.00000	0.00000	0
03/07/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.26977	0.24833			-7.95000	0.00000	0.00000	150
03/07/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.32085	0.32529			1.38213	0.00000	0.00000	13,241
03/07/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.23772	0.23927			0.64937	0.00000	0.00000	13,737
03/07/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.34816	2.30718			-1.74535	0.00000	0.00000	0
03/07/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	8.17888	8.13930			-0.48392	0.00000	0.00000	0
03/07/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00186	0.00158			-14.86675	0.00000	0.00000	0
03/07/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.67775	1.71344			2.12758	0.00000	0.00000	4,331
03/07/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.03695	0.03311			-10.38013	0.00000	0.00000	0
03/07/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.10111	0.09127			-9.73245	0.00000	0.00000	800
03/07/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	0.93583	0.96285			2.88725	0.00000	0.00000	0
03/07/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.23637	0.21634			-8.47253	0.00000	0.00000	0
03/07/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.25695	0.23603			-8.14191	0.00000	0.00000	0
03/07/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	0.48681	0.49835			2.37208	0.00000	0.00000	150
03/07/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	1.06206	1.02488			-3.50097	0.00000	0.00000	0
03/07/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.79002	0.75561			-4.35676	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
03/07/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.96588	0.92953			-3.76297	0.00000	0.00000	0
03/07/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.98361	3.94161			-1.05429	0.00000	0.00000	0
03/07/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.09353	0.09174			-1.91696	0.00000	0.00000	61,100
03/07/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.08374	0.07835			-6.43915	0.00000	0.00000	53,000
03/07/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.08652	1.11586			2.70038	0.00000	0.00000	0
03/07/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	0.76657	0.78693			2.65591	0.00000	0.00000	0
03/07/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	0.47848	0.48975			2.35590	0.00000	0.00000	30,000
03/07/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.82725	0.79239			-4.21460	0.00000	0.00000	0
03/07/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	0.49102	0.50270			2.37933	0.00000	0.00000	10,000
03/07/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.34699	0.35234			1.54249	0.00000	0.00000	1,197
03/07/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.90961	1.86918			-2.11717	0.00000	0.00000	0
03/07/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.26349	1.29513			2.50450	0.00000	0.00000	1,197
03/07/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.13094	0.11929			-8.89696	0.00000	0.00000	20,000
03/07/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.18055	0.16631			-7.88997	0.00000	0.00000	0
03/07/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.79177	0.81286			2.66402	0.00000	0.00000	0
03/07/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.49527	0.50709			2.38721	0.00000	0.00000	0
03/07/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	1.27862	1.24008			-3.01382	0.00000	0.00000	0
03/07/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.09500	0.09322			-1.86804	0.00000	0.00000	8,210
03/07/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.24829	0.25017			0.75759	0.00000	0.00000	39,422
03/07/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.04904	0.04434			-9.58041	0.00000	0.00000	0
03/07/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.16788	0.16732			-0.33208	0.00000	0.00000	250
03/07/2015	\$ / R 2015/12/21			Any day expiry	12.61610	12.65530			0.31071	0.00000	0.00000	250
03/07/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.52514	1.55964			2.26221	0.00000	0.00000	0
03/07/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.84552	1.88158			1.95361	0.00000	0.00000	0
03/07/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.28579	5.24497			-0.77220	0.00000	0.00000	0
03/07/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.04977	0.04502			-9.55162	0.00000	0.00000	250
03/07/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.03189	0.03027			-5.07015	0.00000	0.00000	300
03/07/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.51587	1.55032			2.27236	0.00000	0.00000	0
03/07/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.70178	1.66202			-2.33623	0.00000	0.00000	0
03/07/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.02942	0.02628			-10.69133	0.00000	0.00000	300
03/07/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.73467	0.70379			-4.20385	0.00000	0.00000	0
03/07/2015	\$ / R 2016/01/27			Any day expiry	12.69970	12.73870			0.30709	0.00000	0.00000	0
03/07/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.46437	0.47249			1.74760	0.00000	0.00000	4,600
03/07/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.83372	0.80148			-3.86717	0.00000	0.00000	0
03/07/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.19087	0.19133			0.24121	0.00000	0.00000	250
03/07/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.06213	1.08893			2.52326	0.00000	0.00000	0
03/07/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.16243	0.15023			-7.51093	0.00000	0.00000	250
03/07/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.42342	0.43018			1.59625	0.00000	0.00000	3,600
03/07/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.97117	1.93263			-1.95517	0.00000	0.00000	0
03/07/2015	\$ / R 2016/02/12			Any day expiry	12.73580	12.77500			0.30779	0.00000	0.00000	0
03/07/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.81133	2.77233			-1.38701	0.00000	0.00000	0
03/07/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.25927	1.29002			2.44195	0.00000	0.00000	0
03/07/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.12347	0.11502			-6.84342	0.00000	0.00000	1,000
03/07/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.14713	0.14733			0.14042	0.00000	0.00000	1,000
03/07/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	2.27326	2.23561			-1.65609	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
03/07/2015	\$ / R 2016/02/25			Any day expiry	12.76520	12.80450			0.30787	0.00000	0.00000	0
03/07/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.19846	0.20011			0.83283	0.00000	0.00000	250
03/07/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.13738	1.16668			2.57566	0.00000	0.00000	0
03/07/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.17218	0.16218			-5.81065	0.00000	0.00000	250
03/07/2015	\$ / R 2016/03/11			Any day expiry	12.79910	12.83850			0.30783	0.00000	0.00000	272
03/07/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.46724	0.44479			-4.80535	0.00000	0.00000	0
03/07/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.73634	0.75329			2.30159	0.00000	0.00000	0
03/07/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.07440	1.10221			2.58797	0.00000	0.00000	0
03/07/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	0.96493	0.99107			2.70891	0.00000	0.00000	0
03/07/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.17749	0.16730			-5.74151	0.00000	0.00000	1,000
03/07/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.80580	12.84530			0.30845	12.85310	12.84060	10,568
03/07/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.16104	1.19006			2.49901	0.00000	0.00000	0
03/07/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.00515	1.03193			2.66353	0.00000	0.00000	0
03/07/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.28315	0.28745			1.52116	0.00000	0.00000	43,156
03/07/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.24907	0.25249			1.37299	0.00000	0.00000	1,204
03/07/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.37735	1.40899			2.29685	0.00000	0.00000	0
03/07/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.06463	0.06155			-4.75171	0.00000	0.00000	1,500
03/07/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.26913	0.25577			-4.96457	0.00000	0.00000	786
03/07/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.12137	3.08090			-1.29652	0.00000	0.00000	0
03/07/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.18329	1.21260			2.47693	0.00000	0.00000	0
03/07/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.10286	1.13107			2.55827	0.00000	0.00000	0
03/07/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.24616	0.23353			-5.12848	0.00000	0.00000	0
03/07/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.47261	1.43861			-2.30856	0.00000	0.00000	0
03/07/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.18524	0.17476			-5.66035	0.00000	0.00000	1,204
03/07/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.25258	0.23975			-5.08121	0.00000	0.00000	0
03/07/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.17717	0.17620			-0.54710	0.00000	0.00000	1,000
03/07/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.86769	3.82681			-1.05691	0.00000	0.00000	0
03/07/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.12155	0.11369			-6.46987	0.00000	0.00000	42,370
03/07/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02205	0.02244			1.75085	0.00000	0.00000	1,500
03/07/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.24935	0.23663			-5.10416	0.00000	0.00000	0
03/07/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.78735	1.75215			-1.96900	0.00000	0.00000	0
03/07/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	2.03327	1.99719			-1.77450	0.00000	0.00000	0
03/07/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.82043	1.85685			2.00114	0.00000	0.00000	0
03/07/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.21860	0.20691			-5.34980	0.00000	0.00000	1,000
03/07/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.99838	1.02505			2.67090	0.00000	0.00000	0
03/07/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.17349	0.17211			-0.79424	0.00000	0.00000	1,000
03/07/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.44625	7.40714			-0.52528	0.00000	0.00000	0
03/07/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.20706	0.19577			-5.45059	0.00000	0.00000	788
03/07/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.01196	1.03883			2.65583	0.00000	0.00000	0
03/07/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.33841	0.34391			1.62641	0.00000	0.00000	788
03/07/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.20927	0.21210			1.35339	0.00000	0.00000	250
03/07/2015	\$ / R 2016/03/29			Any day expiry	12.83970	12.87930			0.30842	0.00000	0.00000	0
03/07/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.22074	1.25093			2.47319	0.00000	0.00000	0
03/07/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.18104	0.17163			-5.19710	0.00000	0.00000	250
03/07/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	2.61957	2.58280			-1.40358	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
03/07/2015	\$ / R 2016/04/26			Any day expiry	12.90390	12.94350			0.30688	0.00000	0.00000	0
03/07/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.18948	0.17962			-5.20470	0.00000	0.00000	250
03/07/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.98201	2.94220			-1.33510	0.00000	0.00000	0
03/07/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.29338	1.32312			2.29926	0.00000	0.00000	0
03/07/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.22591	0.22570			-0.09424	0.00000	0.00000	250
03/07/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	3.41508	3.37493			-1.17580	0.00000	0.00000	0
03/07/2015	\$ / R 2016/05/27			Any day expiry	12.97550	13.01500			0.30442	0.00000	0.00000	0
03/07/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.19803	0.18810			-5.01846	0.00000	0.00000	250
03/07/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.26058	0.25993			-0.25124	0.00000	0.00000	250
03/07/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	1.37353	1.40310			2.15224	0.00000	0.00000	0
03/07/2015	\$ / R 2016/06/06			Any day expiry	12.99860	13.03800			0.30311	0.00000	0.00000	0
03/07/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.32912	0.31466			-4.39345	0.00000	0.00000	1,000
03/07/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.29242	0.29522			0.95639	0.00000	0.00000	1,000
03/07/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	2.74382	2.70722			-1.33403	0.00000	0.00000	0
03/07/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.12772	1.15266			2.21156	0.00000	0.00000	0
03/07/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.95517	0.92627			-3.02539	0.00000	0.00000	0
03/07/2015	\$ / R 2016/06/09			Any day expiry	13.00550	13.04490			0.30295	0.00000	0.00000	264
03/07/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.96916	0.94012			-2.99653	0.00000	0.00000	0
03/07/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.96215	0.93318			-3.01091	0.00000	0.00000	0
03/07/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.66466	0.67502			1.55853	0.00000	0.00000	0
03/07/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.67067	0.68117			1.56598	0.00000	0.00000	0
03/07/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.66765	0.67808			1.56227	0.00000	0.00000	0
03/07/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.31570	0.30170			-4.43233	0.00000	0.00000	330
03/07/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.01480	13.05410			0.30196	13.05400	13.04890	4,270
03/07/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.95489	0.92595			-3.03069	0.00000	0.00000	0
03/07/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.96885	0.93977			-3.00175	0.00000	0.00000	0
03/07/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.35783	0.36150			1.02807	0.00000	0.00000	330
03/07/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.96186	0.93285			-3.01617	0.00000	0.00000	0
03/07/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.67365	0.68387			1.51674	0.00000	0.00000	0
03/07/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.67969	0.69005			1.52429	0.00000	0.00000	0
03/07/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	1.17050	1.19580			2.16210	0.00000	0.00000	0
03/07/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	2.27303	2.23740			-1.56713	0.00000	0.00000	0
03/07/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.67666	0.68695			1.52051	0.00000	0.00000	0
03/07/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.29672	0.29542			-0.44058	0.00000	0.00000	250
03/07/2015	\$ / R 2016/06/28			Any day expiry	13.04940	13.08870			0.30116	0.00000	0.00000	0
03/07/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	1.45184	1.48123			2.02478	0.00000	0.00000	0
03/07/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.20244	0.19253			-4.89212	0.00000	0.00000	250
03/07/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.86732	3.82672			-1.05001	0.00000	0.00000	0
03/07/2015	\$ / R 2016/07/27			Any day expiry	13.11240	13.15190			0.30124	0.00000	0.00000	0
03/07/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.31835	0.32037			0.63235	0.00000	0.00000	250
03/07/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	1.52119	1.55462			2.19720	0.00000	0.00000	0
03/07/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.20879	0.20272			-2.91021	0.00000	0.00000	250
03/07/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	4.33595	4.29847			-0.86456	0.00000	0.00000	0
03/07/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.21881	0.21259			-2.84191	0.00000	0.00000	250
03/07/2015	\$ / R 2016/08/26			Any day expiry	13.17580	13.21550			0.30131	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
03/07/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.80734	4.77249			-0.72492	0.00000	0.00000	0
03/07/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	1.59461	1.62809			2.09968	0.00000	0.00000	0
03/07/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.28314	0.28799			1.71317	0.00000	0.00000	250
03/07/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.85005	0.84898			-0.12580	0.00000	0.00000	0
03/07/2015	\$ / R 2016/09/15			Any day expiry	13.08560	13.08560			0.00000	0.00000	0.00000	259
03/07/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.84690	0.84583			-0.12643	0.00000	0.00000	0
03/07/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.84377	0.84270			-0.12705	0.00000	0.00000	0
03/07/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.05445	1.05338			-0.10142	0.00000	0.00000	0
03/07/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.06817	1.06710			-0.10036	0.00000	0.00000	0
03/07/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.06130	1.06023			-0.10089	0.00000	0.00000	0
03/07/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.96195	0.93454			-2.84895	0.00000	0.00000	0
03/07/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.89173	0.90451			1.43277	0.00000	0.00000	0
03/07/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.22640	13.26650			0.30318	0.00000	0.00000	0
03/07/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.88835	0.90104			1.42900	0.00000	0.00000	0
03/07/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.88498	0.89760			1.42653	0.00000	0.00000	0
03/07/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.95533	0.92801			-2.86010	0.00000	0.00000	0
03/07/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.96858	0.94110			-2.83668	0.00000	0.00000	0
03/07/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.26924	0.27384			1.71003	0.00000	0.00000	250
03/07/2015	\$ / R 2016/09/28			Any day expiry	13.24540	13.28550			0.30275	0.00000	0.00000	0
03/07/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	1.67502	1.70645			1.87612	0.00000	0.00000	0
03/07/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	5.27384	5.23834			-0.67306	0.00000	0.00000	0
03/07/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.22962	0.22095			-3.77773	0.00000	0.00000	250
03/07/2015	\$ / R 2016/10/26			Any day expiry	13.30460	13.34490			0.30290	0.00000	0.00000	0
03/07/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.23402	0.22741			-2.82699	0.00000	0.00000	250
03/07/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.71388	5.67771			-0.63291	0.00000	0.00000	0
03/07/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.24848	0.25261			1.66462	0.00000	0.00000	250
03/07/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	1.73862	1.77231			1.93741	0.00000	0.00000	0
03/07/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.23979	0.23336			-2.68149	0.00000	0.00000	250
03/07/2015	\$ / R 2016/11/28			Any day expiry	13.37430	13.41500			0.30431	0.00000	0.00000	0
03/07/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	6.25132	6.21169			-0.63394	0.00000	0.00000	0
03/07/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.22562	0.22669			0.47433	0.00000	0.00000	250
03/07/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	1.81409	1.84836			1.88911	0.00000	0.00000	0
03/07/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.56840	0.54930			-3.36132	0.00000	0.00000	0
03/07/2015	\$ / R 2016/12/14			Any day expiry	13.40800	13.44890			0.30504	0.00000	0.00000	251
03/07/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.56342	0.54442			-3.37278	0.00000	0.00000	0
03/07/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.31640	1.33820			1.65558	0.00000	0.00000	0
03/07/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.32645	1.34845			1.65859	0.00000	0.00000	0
03/07/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.32142	1.34332			1.65709	0.00000	0.00000	0
03/07/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.55845	0.53955			-3.38430	0.00000	0.00000	0
03/07/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.23815	0.23187			-2.63424	0.00000	0.00000	250
03/07/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
03/07/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.64823	0.64738			-0.13103	0.00000	0.00000	0
03/07/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.41860	13.45950			0.30480	0.00000	0.00000	0
03/07/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.07452	1.08834			1.28622	0.00000	0.00000	0
03/07/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.32349	1.32264			-0.06414	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
03/07/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.94925	0.92225			-2.84402	0.00000	0.00000	0
03/07/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.33859	1.33774			-0.06348	0.00000	0.00000	0
03/07/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.19990	0.20807			4.08746	0.00000	0.00000	250
03/07/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.96260	0.93544			-2.82170	0.00000	0.00000	0
03/07/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.33103	1.33018			-0.06382	0.00000	0.00000	0
03/07/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.95592	0.92884			-2.83282	0.00000	0.00000	0
03/07/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	1.85675	1.89137			1.86491	0.00000	0.00000	0
03/07/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.64579	0.64494			-0.13159	0.00000	0.00000	0
03/07/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.59130	6.55857			-0.49655	0.00000	0.00000	0
03/07/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.07120	1.08494			1.28250	0.00000	0.00000	0
03/07/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.65069	0.64984			-0.13046	0.00000	0.00000	0
03/07/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.07785	1.09175			1.28990	0.00000	0.00000	0
03/07/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.39880	12.43620			0.30164	12.43770	12.41520	798
03/07/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.05689	0.05046			-11.30985	0.00000	0.00000	0
03/07/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.05995	0.05324			-11.19449	0.00000	0.00000	0
03/07/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.76569	0.79666			4.04409	0.00000	0.00000	0
03/07/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.05841	0.05184			-11.25315	0.00000	0.00000	0
03/07/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.75721	0.78804			4.07116	0.00000	0.00000	0
03/07/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.74875	0.77944			4.09859	0.00000	0.00000	0
03/07/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.90539	0.93190			2.92781	0.00000	0.00000	0
03/07/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.15425	0.14133			-8.37766	0.00000	0.00000	0
03/07/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.59360	12.63290			0.31206	12.62880	12.62880	104
03/07/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.89785	0.92423			2.93779	0.00000	0.00000	0
03/07/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.89035	0.91659			2.94809	0.00000	0.00000	0
03/07/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.15179	0.13900			-8.42736	0.00000	0.00000	0
03/07/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.15675	0.14369			-8.32673	0.00000	0.00000	0
03/07/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.80473	0.82350			2.33236	0.00000	0.00000	0
03/07/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.79979	0.81844			2.33121	0.00000	0.00000	0
03/07/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.80580	12.84530			0.30845	0.00000	0.00000	49
03/07/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.80969	0.82859			2.33448	0.00000	0.00000	0
03/07/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.39893	0.37820			-5.19667	0.00000	0.00000	0
03/07/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.39389	0.37329			-5.22938	0.00000	0.00000	0
03/07/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.40399	0.38314			-5.16231	0.00000	0.00000	0
03/07/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	1.07584	1.04574			-2.79759	0.00000	0.00000	0
03/07/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	13.01480	13.05410			0.30196	0.00000	0.00000	0
03/07/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	1.06859	1.03855			-2.81052	0.00000	0.00000	0
03/07/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	1.06135	1.03138			-2.82355	0.00000	0.00000	0
03/07/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	0.63339	0.64265			1.46312	0.00000	0.00000	0
03/07/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	0.63064	0.63984			1.45925	0.00000	0.00000	0
03/07/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	0.63615	0.64548			1.46698	0.00000	0.00000	0
03/07/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	8.37350	8.41160			0.45501	0.00000	0.00000	0
03/07/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.62693	0.64981			3.64974	0.00000	0.00000	0
03/07/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.10778	0.11224			4.13415	0.00000	0.00000	20,000
03/07/2015	£ / R 2015/09/14			Foreign Exchange Future	19.35350	19.39160			0.19686	19.43000	19.39820	27,031
03/07/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	1.40177	1.43772			2.56451	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
03/07/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.63966	0.66286			3.62748	0.00000	0.00000	0
03/07/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.95647	0.98615			3.10395	0.00000	0.00000	0
03/07/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	1.25428	1.22064			-2.68235	0.00000	0.00000	0
03/07/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	1.25364	1.28888			2.81113	0.00000	0.00000	0
03/07/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.63327	0.65631			3.63838	0.00000	0.00000	0
03/07/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.04827	0.04612			-4.45717	0.00000	0.00000	16,500
03/07/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.22616	0.21126			-6.58685	0.00000	0.00000	0
03/07/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.10297	0.09455			-8.16945	0.00000	0.00000	18,900
03/07/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.06014	0.05728			-4.75309	0.00000	0.00000	16,500
03/07/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.22977	0.21471			-6.55388	0.00000	0.00000	0
03/07/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.23343	0.21821			-6.51974	0.00000	0.00000	0
03/07/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.19472	0.18724			-3.84300	0.00000	0.00000	0
03/07/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.19720	0.18971			-3.79931	0.00000	0.00000	0
03/07/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	1.10335	1.07524			-2.54796	0.00000	0.00000	0
03/07/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	1.60853	1.64227			2.09789	0.00000	0.00000	0
03/07/2015	£ / R 2015/12/11			Foreign Exchange Future	19.64560	19.68630			0.20717	19.73290	19.70160	2,348
03/07/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.31785	0.32682			2.82376	0.00000	0.00000	18,900
03/07/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.33280	1.36601			2.49156	0.00000	0.00000	0
03/07/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.85474	1.88929			1.86269	0.00000	0.00000	0
03/07/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.34786	1.38109			2.46515	0.00000	0.00000	0
03/07/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.34032	1.37354			2.47828	0.00000	0.00000	0
03/07/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.12293	0.11597			-5.65775	0.00000	0.00000	0
03/07/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	1.44225	1.41052			-2.19968	0.00000	0.00000	0
03/07/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.41895	0.43154			3.00443	0.00000	0.00000	8,250
03/07/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.19226	0.18479			-3.88711	0.00000	0.00000	0
03/07/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.07914	0.07299			-7.77341	0.00000	0.00000	830
03/07/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.23593	1.26413			2.28168	0.00000	0.00000	0
03/07/2015	£ / R 2016/03/14			Foreign Exchange Future	19.96750	20.00740			0.19982	20.02700	20.02280	585
03/07/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.24757	1.27593			2.27320	0.00000	0.00000	0
03/07/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.47843	0.46673			-2.44548	0.00000	0.00000	0
03/07/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.47424	0.46262			-2.45023	0.00000	0.00000	0
03/07/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.47007	0.45853			-2.45500	0.00000	0.00000	0
03/07/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.24174	1.27002			2.27745	0.00000	0.00000	0
03/07/2015	£ / R 2016/06/13			Foreign Exchange Future	20.28610	20.32490			0.19126	20.34120	20.33410	0
03/07/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	0.96022	0.97952			2.00948	0.00000	0.00000	0
03/07/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	0.95683	0.97605			2.00815	0.00000	0.00000	0
03/07/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	0.96362	0.98299			2.01079	0.00000	0.00000	0
03/07/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	1.18073	1.16115			-1.65875	0.00000	0.00000	0
03/07/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	1.17412	1.15462			-1.66121	0.00000	0.00000	0
03/07/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	1.16752	1.14809			-1.66368	0.00000	0.00000	0
03/07/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00255	0.00286			12.28288	0.00000	0.00000	0
03/07/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10084	0.10144			0.59300	0.00000	0.00000	24
03/07/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00036	0.00040			10.87563	0.00000	0.00000	0
03/07/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00005	0.00004			-8.56380	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
03/07/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00952	0.00896			-5.86961	0.00000	0.00000	0
03/07/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01089	0.01149			5.45116	0.00000	0.00000	0
03/07/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00170	0.00142			-16.75219	0.00000	0.00000	0
03/07/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10258	0.10320			0.60929	0.00000	0.00000	4,298
03/07/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00498	0.00531			6.60023	0.00000	0.00000	0
03/07/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00172	0.00181			4.94914	0.00000	0.00000	0
03/07/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01282	0.01339			4.42782	0.00000	0.00000	0
03/07/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00240	0.00210			-12.36048	0.00000	0.00000	0
03/07/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00024	0.00018			-23.80939	0.00000	0.00000	0
03/07/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00914	0.00860			-5.90275	0.00000	0.00000	0
03/07/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00270	0.00245			-9.57279	0.00000	0.00000	0
03/07/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.10456	0.10518			0.60160	0.00000	0.00000	0
03/07/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.01713	0.01656			-3.30470	0.00000	0.00000	0
03/07/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00335	0.00349			4.22681	0.00000	0.00000	0
03/07/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00169	0.00175			3.73301	0.00000	0.00000	0
03/07/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.00726	0.00763			5.09949	0.00000	0.00000	0
03/07/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00879	0.00831			-5.54441	0.00000	0.00000	0
03/07/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.52067	1.48539			-2.31978	0.00000	0.00000	0
03/07/2015	€ / R 2015/09/14			Foreign Exchange Future	13.78040	13.81700			0.26559	13.83350	13.78530	33,833
03/07/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.02376	0.02137			-10.05172	0.00000	0.00000	7,900
03/07/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.04087	0.03694			-9.61841	0.00000	0.00000	7,500
03/07/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.05692	0.05164			-9.28232	0.00000	0.00000	0
03/07/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.51118	1.47592			-2.33285	0.00000	0.00000	0
03/07/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	1.52761	1.56347			2.34777	0.00000	0.00000	0
03/07/2015	€ / R 2015/09/14	12.92	C	Foreign Exchange Future	0.90346	0.93594			3.59510	0.00000	0.00000	0
03/07/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.05281	0.04787			-9.36271	0.00000	0.00000	10,700
03/07/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.04209	0.04346			3.25401	0.00000	0.00000	0
03/07/2015	€ / R 2015/09/14	14.38	P	Foreign Exchange Future	0.73046	0.70035			-4.12231	0.00000	0.00000	0
03/07/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.91551	0.88330			-3.51802	0.00000	0.00000	0
03/07/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.00721	0.00647			-10.19836	0.00000	0.00000	26,000
03/07/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.83321	0.86487			3.79919	0.00000	0.00000	0
03/07/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.06444	0.06702			4.00068	0.00000	0.00000	7,500
03/07/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.04158	0.04292			3.23871	0.00000	0.00000	0
03/07/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.10416	1.13837			3.09841	0.00000	0.00000	0
03/07/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.92127	0.95394			3.54603	0.00000	0.00000	0
03/07/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	0.80732	0.83864			3.87903	0.00000	0.00000	0
03/07/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.04107	0.04239			3.22343	0.00000	0.00000	0
03/07/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.18404	1.15002			-2.87337	0.00000	0.00000	0
03/07/2015	€ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.04306	0.03894			-9.56814	0.00000	0.00000	9,000
03/07/2015	€ / R 2015/09/14	14.38	C	Foreign Exchange Future	0.13086	0.13735			4.95795	0.00000	0.00000	6,000
03/07/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.09591	0.10030			4.57956	0.00000	0.00000	26,000
03/07/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.50169	1.46646			-2.34605	0.00000	0.00000	0
03/07/2015	€ / R 2015/09/21			Any day expiry	13.79820	13.83580			0.27250	0.00000	0.00000	0
03/07/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.69182	0.66174			-4.34817	0.00000	0.00000	0
03/07/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.08180	0.08474			3.59433	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/07/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.15786	0.16527			4.69393	0.00000	0.00000	0
03/07/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.15573	0.16303			4.68665	0.00000	0.00000	0
03/07/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.16002	0.16754			4.69822	0.00000	0.00000	0
03/07/2015	€ / R 2015/09/21	14.85	P	Any day expiry	1.13360	1.09894			-3.05751	0.00000	0.00000	1,000
03/07/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.70753	0.67723			-4.28272	0.00000	0.00000	0
03/07/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.69966	0.66947			-4.31496	0.00000	0.00000	0
03/07/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.25570	0.26550			3.83374	0.00000	0.00000	0
03/07/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.70264	0.67213			-4.34229	0.00000	0.00000	0
03/07/2015	€ / R 2015/10/26			Any day expiry	13.89040	13.93060			0.28941	0.00000	0.00000	0
03/07/2015	€ / R 2015/10/26	14.92	P	Any day expiry	1.17112	1.13532			-3.05690	0.00000	0.00000	1,000
03/07/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.69530	0.66490			-4.37182	0.00000	0.00000	0
03/07/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.71002	0.67940			-4.31344	0.00000	0.00000	0
03/07/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.14152	0.14592			3.10906	0.00000	0.00000	1,000
03/07/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.25304	0.26273			3.82900	0.00000	0.00000	0
03/07/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.25042	0.26000			3.82297	0.00000	0.00000	0
03/07/2015	€ / R 2015/12/11			Foreign Exchange Future	14.01720	14.05590			0.27609	14.07530	14.03370	34,981
03/07/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.56677	2.52935			-1.45805	0.00000	0.00000	0
03/07/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.07138	3.10981			1.25100	0.00000	0.00000	0
03/07/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.42773	0.40715			-4.81088	0.00000	0.00000	6,076
03/07/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.22458	0.23053			2.65142	0.00000	0.00000	0
03/07/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.08724	1.11862			2.88633	0.00000	0.00000	0
03/07/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.22290	0.22880			2.64545	0.00000	0.00000	0
03/07/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.22627	0.23228			2.65739	0.00000	0.00000	0
03/07/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.20738	1.17463			-2.71212	0.00000	0.00000	0
03/07/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00418	0.00391			-6.62123	0.00000	0.00000	0
03/07/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.12004	0.11272			-6.09716	0.00000	0.00000	6,682
03/07/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.54493	0.56305			3.32561	0.00000	0.00000	0
03/07/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.08397	0.08525			1.51862	0.00000	0.00000	6,682
03/07/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.19907	1.16638			-2.72605	0.00000	0.00000	0
03/07/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.21570	1.18290			-2.69829	0.00000	0.00000	0
03/07/2015	€ / R 2016/01/25	14.85	P	Any day expiry	1.06109	1.03220			-2.72283	0.00000	0.00000	0
03/07/2015	€ / R 2016/01/25			Any day expiry	14.14380	14.18160			0.26725	0.00000	0.00000	0
03/07/2015	€ / R 2016/01/25	14.92	P	Any day expiry	1.11566	1.08616			-2.64405	0.00000	0.00000	0
03/07/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.41258	0.42319			2.57288	0.00000	0.00000	0
03/07/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.40985	0.42038			2.56932	0.00000	0.00000	0
03/07/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.41532	0.42602			2.57542	0.00000	0.00000	0
03/07/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.89605	0.86878			-3.04331	0.00000	0.00000	0
03/07/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.33946	0.34776			2.44548	0.00000	0.00000	1,000
03/07/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.88878	0.86159			-3.05869	0.00000	0.00000	0
03/07/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.35489	0.36380			2.51014	0.00000	0.00000	1,000
03/07/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.88152	0.85442			-3.07465	0.00000	0.00000	0
03/07/2015	€ / R 2016/03/14			Foreign Exchange Future	14.28310	14.32150			0.26885	14.33540	14.32860	3,000
03/07/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.76986	0.79049			2.67987	0.00000	0.00000	0
03/07/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.76527	0.78576			2.67789	0.00000	0.00000	0
03/07/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.77448	0.79525			2.68234	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
03/07/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.49217	0.47426			-3.63836	0.00000	0.00000	0
03/07/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.48676	0.46899			-3.65043	0.00000	0.00000	0
03/07/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.48138	0.46375			-3.66155	0.00000	0.00000	0
03/07/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.59023	0.57037			-3.36547	0.00000	0.00000	6,000
03/07/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	1.28070	1.25333			-2.13702	0.00000	0.00000	0
03/07/2015	€ / R 2016/06/13			Foreign Exchange Future	14.55220	14.59010			0.26044	14.59810	14.59390	0
03/07/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	1.29577	1.26830			-2.11970	0.00000	0.00000	0
03/07/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	1.85382	1.82403			-1.60687	0.00000	0.00000	0
03/07/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	0.94243	0.96047			1.91378	0.00000	0.00000	0
03/07/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.59043	0.60091			1.77538	0.00000	0.00000	0
03/07/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	0.58797	0.59840			1.77449	0.00000	0.00000	0
03/07/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.44602	0.45413			1.81865	0.00000	0.00000	6,000
03/07/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	0.59290	0.60343			1.77625	0.00000	0.00000	0
03/07/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	1.28823	1.26081			-2.12833	0.00000	0.00000	0
03/07/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.04923	1.02502			-2.30709	0.00000	0.00000	0
03/07/2015	€ / R 2016/09/19			Foreign Exchange Future	14.81900	14.85700			0.25643	0.00000	0.00000	0
03/07/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.04263	1.01848			-2.31704	0.00000	0.00000	0
03/07/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.03605	1.01196			-2.32579	0.00000	0.00000	0
03/07/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.91163	0.92548			1.51835	0.00000	0.00000	0
03/07/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.90823	0.92202			1.51872	0.00000	0.00000	0
03/07/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.91505	0.92896			1.51943	0.00000	0.00000	0
03/07/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.02049	0.01238			-39.58275	0.00000	0.00000	0
03/07/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.43030	9.31200			-1.25447	9.52730	9.35180	1,949
03/07/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.01995	0.01209			-39.36690	0.00000	0.00000	0
03/07/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.93074	1.04067			11.81072	0.00000	0.00000	0
03/07/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.94965	1.06009			11.63042	0.00000	0.00000	0
03/07/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.02104	0.01267			-39.79099	0.00000	0.00000	0
03/07/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.94019	1.05038			11.72010	0.00000	0.00000	0
03/07/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.28943	2.17172			-5.14136	0.00000	0.00000	0
03/07/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.53530	9.41680			-1.24275	9.63290	9.46150	8,693
03/07/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.23982	2.12220			-5.25144	0.00000	0.00000	0
03/07/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.19025	2.07272			-5.36603	0.00000	0.00000	0
03/07/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00413	0.00492			19.18671	0.00000	0.00000	0
03/07/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00452	0.00540			19.38936	0.00000	0.00000	0
03/07/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00495	0.00592			19.58900	0.00000	0.00000	0
03/07/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.65230	9.53240			-1.24219	9.66220	9.58040	1,150
03/07/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.48769	0.42664			-12.51778	0.00000	0.00000	0
03/07/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.48262	0.42203			-12.55406	0.00000	0.00000	0
03/07/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.49281	0.43130			-12.48200	0.00000	0.00000	0
03/07/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.34032	0.39963			17.42798	0.00000	0.00000	0
03/07/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.33539	0.39425			17.54704	0.00000	0.00000	0
03/07/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.33051	0.38890			17.66604	0.00000	0.00000	0
03/07/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.37718	0.33907			-10.10304	0.00000	0.00000	0
03/07/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.77080	9.64910			-1.24555	9.87770	9.69580	0
03/07/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.37414	0.33634			-10.10388	0.00000	0.00000	0

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03/07/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.38024	0.34183			-10.10215	0.00000	0.00000	0
03/07/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.69638	0.77997			12.00403	0.00000	0.00000	0
03/07/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.68944	0.77273			12.08041	0.00000	0.00000	0
03/07/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.70334	0.78724			11.92847	0.00000	0.00000	0
03/07/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.12871	0.11838			-8.02597	0.00000	0.00000	0
03/07/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.86050	9.88260			0.22413	0.00000	0.00000	2,836
03/07/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.13602	0.12538			-7.82342	0.00000	0.00000	0
03/07/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.34283	0.35444			3.38747	0.00000	0.00000	0
03/07/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.33652	0.34798			3.40507	0.00000	0.00000	0
03/07/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.34921	0.36098			3.37033	0.00000	0.00000	0
03/07/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.13233	0.12184			-7.92460	0.00000	0.00000	0
03/07/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.00610	10.02980			0.23686	0.00000	0.00000	0
03/07/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.66503	0.64253			-3.38347	0.00000	0.00000	0
03/07/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.17885	0.17997			0.62694	0.00000	0.00000	0
03/07/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.17664	0.17771			0.60104	0.00000	0.00000	0
03/07/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.18113	0.18233			0.66196	0.00000	0.00000	0
03/07/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.68054	0.65791			-3.32650	0.00000	0.00000	0
03/07/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.67275	0.65017			-3.35616	0.00000	0.00000	0
03/07/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	113.75790	120.60820			6.02182	0.00000	0.00000	24,000
03/07/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	46.23210	39.38180			-14.81719	0.00000	0.00000	0
03/07/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	46.25210	39.40180			-14.81079	0.00000	0.00000	0
03/07/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	46.24210	39.39180			-14.81399	0.00000	0.00000	0
03/07/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.14315	0.12523			-12.52401	0.00000	0.00000	0
03/07/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.16780	13.23850			0.53692	13.24400	13.21160	1,582
03/07/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.14986	0.13127			-12.40493	0.00000	0.00000	0
03/07/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.51428	0.56672			10.19696	0.00000	0.00000	0
03/07/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.50766	0.55977			10.26482	0.00000	0.00000	0
03/07/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.52095	0.57373			10.12973	0.00000	0.00000	0
03/07/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.14648	0.12822			-12.46512	0.00000	0.00000	0
03/07/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.31111	0.33240			6.84191	0.00000	0.00000	0
03/07/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.88270	0.82972			-6.00266	0.00000	0.00000	0
03/07/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.42590	13.50000			0.55192	13.50440	13.48380	7,188
03/07/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.87521	0.82240			-6.03440	0.00000	0.00000	0
03/07/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.89021	0.83706			-5.97117	0.00000	0.00000	0
03/07/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.30860	0.32972			6.84195	0.00000	0.00000	0
03/07/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.30611	0.32706			6.84188	0.00000	0.00000	0
03/07/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.04580	0.04752			3.76266	0.00000	0.00000	0
03/07/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.98720	1.99250			0.26671	0.00000	0.00000	0
03/07/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.04860	0.04502			-7.35964	0.00000	0.00000	0
03/07/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.05410	0.05028			-7.05810	0.00000	0.00000	0
03/07/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.06031	0.05628			-6.69101	0.00000	0.00000	0
03/07/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.04130	0.04278			3.58708	0.00000	0.00000	0

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03/07/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.03751	0.03878			3.37021	0.00000	0.00000	0
03/07/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.07989	0.08162			2.16099	0.00000	0.00000	0
03/07/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.06864	0.06479			-5.61676	0.00000	0.00000	0
03/07/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.00640	2.01180			0.26914	0.00000	0.00000	0
03/07/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.06349	0.05982			-5.78547	0.00000	0.00000	0
03/07/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.07438	0.07037			-5.38150	0.00000	0.00000	0
03/07/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.07504	0.07659			2.05810	0.00000	0.00000	0
03/07/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.07078	0.07217			1.97439	0.00000	0.00000	0
03/07/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.85050	1.85510			0.24858	0.00000	0.00000	0
03/07/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.11105	0.11495			3.51928	0.00000	0.00000	0
03/07/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.10294	0.10673			3.68599	0.00000	0.00000	0
03/07/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.11950	0.12349			3.34230	0.00000	0.00000	0
03/07/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.01055	0.00985			-6.56120	0.00000	0.00000	0
03/07/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00900	0.00839			-6.73578	0.00000	0.00000	0
03/07/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.01244	0.01163			-6.47777	0.00000	0.00000	0
03/07/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.02975	0.03074			3.32633	0.00000	0.00000	0
03/07/2015	DKK / R 2015/12/11			Foreign Exchange Future	1.88440	1.88930			0.26003	0.00000	0.00000	0
03/07/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.02783	0.02875			3.33193	0.00000	0.00000	0
03/07/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.03183	0.03290			3.34379	0.00000	0.00000	0
03/07/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.15343	0.14945			-2.58945	0.00000	0.00000	0
03/07/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.14535	0.14144			-2.69025	0.00000	0.00000	0
03/07/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.13743	0.13360			-2.79096	0.00000	0.00000	0
03/07/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12340	0.12320			-0.16207	0.00000	0.00000	13
03/07/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12230	0.12280			0.40883	0.00000	0.00000	1,870
03/07/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12250	0.12260			0.08163	0.00000	0.00000	0
03/07/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05880	0.05910			0.51020	0.00000	0.00000	27,500
03/07/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05580	0.05600			0.35842	0.00000	0.00000	86,700
03/07/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05450	0.05460			0.18349	0.00000	0.00000	0
03/07/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.01002	0.00830			-17.21154	0.00000	0.00000	0
03/07/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.29130	8.26820			-0.27861	0.00000	0.00000	0
03/07/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.00971	0.00801			-17.53466	0.00000	0.00000	0
03/07/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.01034	0.00858			-17.03726	0.00000	0.00000	0
03/07/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.81872	0.84010			2.61082	0.00000	0.00000	0
03/07/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.80904	0.83038			2.63740	0.00000	0.00000	0
03/07/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.82841	0.84981			2.58299	0.00000	0.00000	0
03/07/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.36570	8.34380			-0.26178	0.00000	0.00000	0
03/07/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.79869	0.81575			2.13633	0.00000	0.00000	0
03/07/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.07320	0.06841			-6.53464	0.00000	0.00000	0
03/07/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.07203	0.06730			-6.57000	0.00000	0.00000	0
03/07/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.07439	0.06955			-6.50312	0.00000	0.00000	0
03/07/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.81633	0.83350			2.10300	0.00000	0.00000	0
03/07/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.80750	0.82461			2.11973	0.00000	0.00000	0
03/07/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.14985	0.14384			-4.01352	0.00000	0.00000	0
03/07/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.45140	8.42900			-0.26504	0.00000	0.00000	0
03/07/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.15317	0.14705			-3.99235	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
03/07/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.85845	0.87484			1.90875	0.00000	0.00000	0
03/07/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.85010	0.86643			1.92162	0.00000	0.00000	0
03/07/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.84177	0.85805			1.93464	0.00000	0.00000	0
03/07/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.15150	0.14543			-4.00288	0.00000	0.00000	0
03/07/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.11140	1.11100			-0.03599	0.00000	0.00000	25,980
03/07/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.11300	1.11260			-0.03594	0.00000	0.00000	0
03/07/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.11540	1.11490			-0.04483	0.00000	0.00000	0
03/07/2015	RAIN 2015/09/14			Foreign Exchange Future	21,901.71000	21,966.56000			0.29610	0.00000	0.00000	0
03/07/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.16616	0.16489			-0.76654	0.00000	0.00000	0
03/07/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.53130	4.53270			0.03090	0.00000	0.00000	0
03/07/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.15984	0.15862			-0.76487	0.00000	0.00000	0
03/07/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.15365	0.15248			-0.76239	0.00000	0.00000	0
03/07/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.09114	0.09132			0.19464	0.00000	0.00000	0
03/07/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.08746	0.08759			0.14440	0.00000	0.00000	0
03/07/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.09495	0.09518			0.24076	0.00000	0.00000	0
03/07/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.49260	4.49530			0.06010	0.00000	0.00000	0
03/07/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.15632	0.15672			0.25928	0.00000	0.00000	0
03/07/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.15190	0.15226			0.23588	0.00000	0.00000	0
03/07/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.16141	0.16186			0.27749	0.00000	0.00000	0
03/07/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.16372	0.16142			-1.40162	0.00000	0.00000	0
03/07/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.15881	0.15656			-1.41812	0.00000	0.00000	0
03/07/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.16930	0.16696			-1.38316	0.00000	0.00000	0
03/07/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.59680	1.59070			-0.38201	0.00000	0.00000	130
03/07/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.55750	1.56080			0.21188	0.00000	0.00000	0

Future Open Interest

1,057,744

Option Open Interest

1,680,485

Total

2,738,229