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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 04/09/2015 TO 04/09/2015

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
04/09/2015	\$ / R 2015/09/08	12.95	P	Any day expiry	0.00444	0.00086			-80.62251	0.00000	0.00000	3,000
04/09/2015	\$ / R 2015/09/08			Any day expiry	13.56620	13.79900			1.71603	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/08	13.18	C	Any day expiry	0.40281	0.62243			54.52222	0.00000	0.00000	1,000
04/09/2015	\$ / R 2015/09/08	12.95	C	Any day expiry	0.62064	0.84986			36.93228	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/08	13.18	P	Any day expiry	0.01661	0.00343			-79.37457	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/10			Any day expiry	13.56190	13.79900			1.74828	0.00000	0.00000	285
04/09/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.00012	0.00000			-96.71280	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	1.40202	1.63900			16.90339	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.00010	0.00007			-33.06452	0.00000	0.00000	50,000
04/09/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	1.97102	2.20818			12.03232	0.00000	0.00000	500
04/09/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	1.95103	2.18819			12.15546	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	1.82110	2.05823			13.02130	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.00024	0.00016			-34.50439	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	1.47158	1.70853			16.10181	0.00000	0.00000	40
04/09/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.00075	0.00048			-36.95019	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/14	12.39	P	Foreign Exchange Future	0.00155	0.00116			-24.97902	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.00499	0.00333			-33.20579	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.58552	0.81404			39.02891	0.00000	0.00000	53,650

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
04/09/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.26445	0.44748			69.21077	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00002	0.00003			98.26590	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00000	0.00001			4,500.00000	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/14			Foreign Exchange Future	13.57090	13.80810			1.74786	13.82190	13.55750	582,884
04/09/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	2.37093	2.60812			10.00407	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.00004	0.00003			-32.06522	0.00000	0.00000	48,000
04/09/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	1.49153	1.72850			15.88761	0.00000	0.00000	12,000
04/09/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.00123	0.00085			-30.98363	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/14	12.48	C	Foreign Exchange Future	1.09286	1.32956			21.65815	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.87457	1.11064			26.99346	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.00807	0.00442			-45.21975	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.53123	0.75524			42.16898	0.00000	0.00000	18,946
04/09/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.02505	0.00809			-67.69667	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.45305	0.66898			47.66002	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	0.05103	0.01891			-62.93925	0.00000	0.00000	501
04/09/2015	\$ / R 2015/09/14	13.28	C	Foreign Exchange Future	0.34898	0.55020			57.66088	0.00000	0.00000	17,000
04/09/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.04852	0.10546			117.35362	0.00000	0.00000	92,500
04/09/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00002	0.00001			-13.83648	0.00000	0.00000	24,142
04/09/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	1.01648	0.79028			-22.25343	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	3.01090	3.24811			7.87849	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	2.07099	2.30816			11.45210	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	2.03100	2.26817			11.67737	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.00012	0.00008			-33.38829	0.00000	0.00000	540
04/09/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	1.77114	2.00826			13.38785	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	1.57138	1.80841			15.08412	0.00000	0.00000	13,700
04/09/2015	\$ / R 2015/09/14	12.06	P	Foreign Exchange Future	0.00059	0.00038			-36.36364	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.00068	0.00043			-36.70644	0.00000	0.00000	13,000
04/09/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	1.44165	1.67858			16.43397	0.00000	0.00000	1,237
04/09/2015	\$ / R 2015/09/14	12.27	P	Foreign Exchange Future	0.00115	0.00077			-32.98438	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	1.07297	1.30963			22.05627	0.00000	0.00000	33,750
04/09/2015	\$ / R 2015/09/14	12.62	P	Foreign Exchange Future	0.00290	0.00207			-28.74095	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/14	12.67	P	Foreign Exchange Future	0.00335	0.00235			-29.90997	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	0.82517	1.06101			28.58052	0.00000	0.00000	950
04/09/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	0.74811	0.53579			-28.38011	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	4.92912	4.69193			-4.81188	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	2.97090	3.20811			7.98457	0.00000	0.00000	2,900
04/09/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	2.57092	2.80811			9.22616	0.00000	0.00000	33,750
04/09/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	2.40093	2.63812			9.87912	0.00000	0.00000	10,000
04/09/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.00004	0.00003			-32.25806	0.00000	0.00000	50,000
04/09/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	2.06099	2.29816			11.50760	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	1.53145	1.76845			15.47560	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.00159	0.00120			-24.31123	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/14	12.51	P	Foreign Exchange Future	0.00213	0.00157			-26.36867	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/14	12.55	P	Foreign Exchange Future	0.00238	0.00173			-27.20047	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/14	12.60	P	Foreign Exchange Future	0.00274	0.00196			-28.28858	0.00000	0.00000	0

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04/09/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.02143	0.00737			-65.63808	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/14	13.80	P	Foreign Exchange Future	0.31732	0.17192			-45.82272	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.01148	0.02773			141.52730	0.00000	0.00000	48,000
04/09/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	2.08098	2.31816			11.39713	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.00009	0.00006			-32.94931	0.00000	0.00000	27,540
04/09/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.00048	0.00031			-35.89368	0.00000	0.00000	39,000
04/09/2015	\$ / R 2015/09/14	12.06	C	Foreign Exchange Future	1.51149	1.74848			15.67894	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.00097	0.00060			-37.57231	0.00000	0.00000	50,000
04/09/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.00104	0.00067			-35.63053	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/14	12.27	C	Foreign Exchange Future	1.30205	1.53887			18.18844	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	1.27213	1.50895			18.61577	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/14	12.44	P	Foreign Exchange Future	0.00177	0.00132			-25.00000	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/14	12.67	C	Foreign Exchange Future	0.90425	1.14045			26.12060	0.00000	0.00000	10,000
04/09/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.00367	0.00254			-30.63795	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/14	12.86	C	Foreign Exchange Future	0.71716	0.95204			32.75127	0.00000	0.00000	10,000
04/09/2015	\$ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.00913	0.00469			-48.68659	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.01901	0.04389			130.94525	0.00000	0.00000	50,000
04/09/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	2.59092	2.82811			9.15498	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.00003	0.00002			-31.88854	0.00000	0.00000	8,775
04/09/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	2.33094	2.56813			10.17566	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.00013	0.00009			-33.46184	0.00000	0.00000	10,000
04/09/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.00020	0.00013			-34.19355	0.00000	0.00000	2,310
04/09/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.00063	0.00040			-36.53177	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/14	12.48	P	Foreign Exchange Future	0.00196	0.00146			-25.76900	0.00000	0.00000	8,500
04/09/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.67897	0.91252			34.39748	0.00000	0.00000	18,000
04/09/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.02033	0.00714			-64.87575	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.49595	0.71619			44.40774	0.00000	0.00000	20,000
04/09/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.03215	0.01088			-66.16336	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.37193	0.57701			55.13912	0.00000	0.00000	402
04/09/2015	\$ / R 2015/09/14	13.28	P	Foreign Exchange Future	0.05808	0.02210			-61.94960	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	0.09355	0.03938			-57.90454	0.00000	0.00000	25,000
04/09/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	0.47762	0.29736			-37.74088	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.00738	0.01838			148.93352	0.00000	0.00000	22,320
04/09/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00000	0.00001			6,800.00000	0.00000	0.00000	18,946
04/09/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.00008	0.00006			-32.89631	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	1.37187	1.60870			17.26378	0.00000	0.00000	40
04/09/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	1.34194	1.57877			17.64827	0.00000	0.00000	5,000
04/09/2015	\$ / R 2015/09/14	12.39	C	Foreign Exchange Future	1.18245	1.41926			20.02733	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	1.17249	1.40930			20.19749	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/14	12.44	C	Foreign Exchange Future	1.13267	1.36942			20.90280	0.00000	0.00000	10,000
04/09/2015	\$ / R 2015/09/14	12.60	C	Foreign Exchange Future	0.97364	1.21006			24.28271	0.00000	0.00000	10,000
04/09/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.77589	1.01143			30.35766	0.00000	0.00000	200
04/09/2015	\$ / R 2015/09/14	12.86	P	Foreign Exchange Future	0.00626	0.00394			-37.03562	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/14	12.92	C	Foreign Exchange Future	0.66003	0.89279			35.26395	0.00000	0.00000	10,000
04/09/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.01462	0.00594			-59.35976	0.00000	0.00000	0

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04/09/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	0.89058	0.66963			-24.80990	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.00002	0.00001			-18.93491	0.00000	0.00000	59,545
04/09/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.00003	0.00002			-31.74061	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	2.28094	2.51813			10.39859	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.00009	0.00006			-32.99889	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.00055	0.00035			-36.20815	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.00207	0.00153			-26.16520	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/14	12.51	C	Foreign Exchange Future	1.06303	1.29967			22.26075	0.00000	0.00000	3,000
04/09/2015	\$ / R 2015/09/14	12.55	C	Foreign Exchange Future	1.02328	1.25983			23.11720	0.00000	0.00000	3,000
04/09/2015	\$ / R 2015/09/14	12.62	C	Foreign Exchange Future	0.95380	1.19017			24.78162	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.00427	0.00291			-31.89471	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.52233	0.74547			42.71812	0.00000	0.00000	20,000
04/09/2015	\$ / R 2015/09/14	13.80	C	Foreign Exchange Future	0.08822	0.18002			104.05038	0.00000	0.00000	25,000
04/09/2015	\$ / R 2015/09/16			Any day expiry	13.57550	13.81270			1.74727	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/16	13.45	P	Any day expiry	0.12590	0.06713			-46.68389	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/16	13.52	P	Any day expiry	0.15779	0.08677			-45.00899	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/16	13.52	C	Any day expiry	0.21329	0.37947			77.91423	0.00000	0.00000	3,000
04/09/2015	\$ / R 2015/09/16	13.45	C	Any day expiry	0.25140	0.42983			70.97156	0.00000	0.00000	3,000
04/09/2015	\$ / R 2015/09/17			Any day expiry	13.57790	13.81510			1.74696	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/17	13.00	P	Any day expiry	0.01957	0.01398			-28.57990	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/17	12.98	C	Any day expiry	0.61539	0.84835			37.85472	0.00000	0.00000	4,000
04/09/2015	\$ / R 2015/09/17	13.00	C	Any day expiry	0.59747	0.82908			38.76488	0.00000	0.00000	2,000
04/09/2015	\$ / R 2015/09/17	12.98	P	Any day expiry	0.01749	0.01325			-24.26796	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/23			Any day expiry	13.59230	13.82970			1.74658	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/23	13.93	P	Any day expiry	0.45717	0.31754			-30.54283	0.00000	0.00000	3,600
04/09/2015	\$ / R 2015/09/23	13.93	C	Any day expiry	0.11947	0.21724			81.83347	0.00000	0.00000	3,600
04/09/2015	\$ / R 2015/09/25			Any day expiry	13.59710	13.83450			1.74596	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/25	13.09	C	Any day expiry	0.56341	0.77789			38.06696	0.00000	0.00000	2,500
04/09/2015	\$ / R 2015/09/25	13.09	P	Any day expiry	0.05631	0.03339			-40.71289	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.00005	0.00006			38.70968	0.00000	0.00000	300
04/09/2015	\$ / R 2015/09/28			Any day expiry	13.60430	13.84180			1.74577	0.00000	0.00000	1,700
04/09/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	2.20457	2.44206			10.77282	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.12946	0.21571			66.62524	0.00000	0.00000	1,000
04/09/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.00092	0.00194			111.58217	0.00000	0.00000	300
04/09/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	2.45442	2.69193			9.67677	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.11141	0.06404			-42.52466	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	0.52516	0.37391			-28.80081	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	3.19662	2.96014			-7.39779	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.00027	0.00026			-2.07407	0.00000	0.00000	1,000
04/09/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	2.80435	3.04186			8.46964	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.00012	0.00013			7.24876	0.00000	0.00000	250
04/09/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.44571	0.63584			42.65543	0.00000	0.00000	250
04/09/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.83438	1.06298			27.39730	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/30			Any day expiry	13.60910	13.84670			1.74589	0.00000	0.00000	0
04/09/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.02528	0.01628			-35.61431	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
04/09/2015	\$ / R 2015/10/02			Any day expiry	13.61390	13.85150			1.74528	0.00000	0.00000	0
04/09/2015	\$ / R 2015/10/02	13.47	C	Any day expiry	0.35199	0.50956			44.76476	0.00000	0.00000	201
04/09/2015	\$ / R 2015/10/02	13.47	P	Any day expiry	0.20809	0.12806			-38.46042	0.00000	0.00000	201
04/09/2015	\$ / R 2015/10/06	13.25	P	Any day expiry	0.00000	0.07252			100.00000	0.00000	0.00000	5,000
04/09/2015	\$ / R 2015/10/06			Any day expiry	13.25100	13.86130			4.60569	0.00000	0.00000	0
04/09/2015	\$ / R 2015/10/06	13.25	C	Any day expiry	0.00000	0.68382			100.00000	0.00000	0.00000	0
04/09/2015	\$ / R 2015/10/13			Any day expiry	13.64040	13.87880			1.74775	0.00000	0.00000	2,726
04/09/2015	\$ / R 2015/10/13	12.88	P	Any day expiry	0.05319	0.02998			-43.63720	0.00000	0.00000	0
04/09/2015	\$ / R 2015/10/13	12.88	C	Any day expiry	0.81359	1.02878			26.44905	0.00000	0.00000	0
04/09/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.32167	0.22602			-29.73443	0.00000	0.00000	0
04/09/2015	\$ / R 2015/10/28			Any day expiry	13.67680	13.91700			1.75626	0.00000	0.00000	350
04/09/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	3.32715	3.09185			-7.07192	0.00000	0.00000	0
04/09/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00095	0.00080			-16.26316	0.00000	0.00000	300
04/09/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	2.52869	2.76871			9.49194	0.00000	0.00000	0
04/09/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.02395	0.02885			20.49178	0.00000	0.00000	300
04/09/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	2.87775	3.11780			8.34143	0.00000	0.00000	0
04/09/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.00189	0.00171			-9.42159	0.00000	0.00000	250
04/09/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.43847	0.58302			32.96767	0.00000	0.00000	250
04/09/2015	\$ / R 2015/11/05			Any day expiry	13.69620	13.93730			1.76034	0.00000	0.00000	0
04/09/2015	\$ / R 2015/11/05	12.72	P	Any day expiry	0.05957	0.03813			-35.99752	0.00000	0.00000	0
04/09/2015	\$ / R 2015/11/05	13.00	C	Any day expiry	0.81081	1.01465			25.14137	0.00000	0.00000	300
04/09/2015	\$ / R 2015/11/05	12.72	C	Any day expiry	1.03577	1.25543			21.20682	0.00000	0.00000	300
04/09/2015	\$ / R 2015/11/05	13.00	P	Any day expiry	0.11461	0.07735			-32.50432	0.00000	0.00000	0
04/09/2015	\$ / R 2015/11/17			Any day expiry	13.72580	13.96680			1.75582	0.00000	0.00000	0
04/09/2015	\$ / R 2015/11/17	13.15	C	Any day expiry	0.75625	0.94348			24.75719	0.00000	0.00000	12,500
04/09/2015	\$ / R 2015/11/17	13.15	P	Any day expiry	0.18045	0.12668			-29.80009	0.00000	0.00000	0
04/09/2015	\$ / R 2015/11/18	13.17	C	Any day expiry	0.74810	0.93283			24.69423	0.00000	0.00000	6,000
04/09/2015	\$ / R 2015/11/18			Any day expiry	13.72830	13.96920			1.75477	0.00000	0.00000	0
04/09/2015	\$ / R 2015/11/18	13.17	P	Any day expiry	0.18980	0.13363			-29.59133	0.00000	0.00000	0
04/09/2015	\$ / R 2015/11/20			Any day expiry	13.73320	13.97400			1.75342	0.00000	0.00000	0
04/09/2015	\$ / R 2015/11/20	13.14	P	Any day expiry	0.18305	0.13014			-28.90815	0.00000	0.00000	8,000
04/09/2015	\$ / R 2015/11/20	13.14	C	Any day expiry	0.77625	0.96414			24.20381	0.00000	0.00000	0
04/09/2015	\$ / R 2015/11/24			Any day expiry	13.74310	13.98360			1.74997	0.00000	0.00000	0
04/09/2015	\$ / R 2015/11/24	13.68	C	Any day expiry	0.50152	0.63871			27.35479	0.00000	0.00000	9,000
04/09/2015	\$ / R 2015/11/24	13.68	P	Any day expiry	0.43842	0.33511			-23.56450	0.00000	0.00000	0
04/09/2015	\$ / R 2015/11/25	12.85	P	Any day expiry	0.10935	0.07739			-29.22486	0.00000	0.00000	15,000
04/09/2015	\$ / R 2015/11/25	13.24	P	Any day expiry	0.22797	0.16410			-28.01793	0.00000	0.00000	0
04/09/2015	\$ / R 2015/11/25	13.73	C	Any day expiry	0.48507	0.61820			27.44377	0.00000	0.00000	201
04/09/2015	\$ / R 2015/11/25			Any day expiry	13.74560	13.98600			1.74892	0.00000	0.00000	250
04/09/2015	\$ / R 2015/11/25	12.93	P	Any day expiry	0.12787	0.09153			-28.41962	0.00000	0.00000	201
04/09/2015	\$ / R 2015/11/25	13.33	C	Any day expiry	0.68102	0.84800			24.51934	0.00000	0.00000	201
04/09/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.54318	0.42474			-21.80392	0.00000	0.00000	0
04/09/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.05919	0.06556			10.76952	0.00000	0.00000	300
04/09/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00523	0.00437			-16.38319	0.00000	0.00000	250
04/09/2015	\$ / R 2015/11/25	13.03	P	Any day expiry	0.15398	0.11173			-27.43820	0.00000	0.00000	5,000

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
04/09/2015	\$ / R 2015/11/25	13.43	C	Any day expiry	0.62638	0.78486			25.30012	0.00000	0.00000	5,000
04/09/2015	\$ / R 2015/11/25	13.73	P	Any day expiry	0.46947	0.36220			-22.85066	0.00000	0.00000	0
04/09/2015	\$ / R 2015/11/25	13.65	C	Any day expiry	0.51957	0.65936			26.90382	0.00000	0.00000	15,000
04/09/2015	\$ / R 2015/11/25	12.63	P	Any day expiry	0.06840	0.04683			-31.53291	0.00000	0.00000	5,000
04/09/2015	\$ / R 2015/11/25	13.25	P	Any day expiry	0.23197	0.16695			-28.03160	0.00000	0.00000	15,000
04/09/2015	\$ / R 2015/11/25	13.33	P	Any day expiry	0.26542	0.19200			-27.66162	0.00000	0.00000	201
04/09/2015	\$ / R 2015/11/25	13.43	P	Any day expiry	0.31078	0.22886			-26.36098	0.00000	0.00000	0
04/09/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.94867	3.18874			8.14159	0.00000	0.00000	0
04/09/2015	\$ / R 2015/11/25	12.85	C	Any day expiry	1.00495	1.21339			20.74181	0.00000	0.00000	0
04/09/2015	\$ / R 2015/11/25	12.93	C	Any day expiry	0.94347	1.14753			21.62876	0.00000	0.00000	0
04/09/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.43878	0.56074			27.79698	0.00000	0.00000	250
04/09/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	3.76359	3.52956			-6.21816	0.00000	0.00000	0
04/09/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	2.60083	2.84037			9.21029	0.00000	0.00000	0
04/09/2015	\$ / R 2015/11/25	13.24	C	Any day expiry	0.73357	0.91010			24.06398	0.00000	0.00000	5,000
04/09/2015	\$ / R 2015/11/25	13.25	C	Any day expiry	0.72757	0.90295			24.10389	0.00000	0.00000	15,000
04/09/2015	\$ / R 2015/11/25	13.65	P	Any day expiry	0.42397	0.32336			-23.73129	0.00000	0.00000	0
04/09/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00307	0.00274			-10.79760	0.00000	0.00000	300
04/09/2015	\$ / R 2015/11/25	13.03	C	Any day expiry	0.86958	1.06773			22.78670	0.00000	0.00000	5,000
04/09/2015	\$ / R 2015/11/25	12.63	C	Any day expiry	1.18400	1.40283			18.48220	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.04434	0.03619			-18.38223	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/08			Any day expiry	13.77780	14.01730			1.73830	0.00000	0.00000	276
04/09/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	1.48214	1.71349			15.60903	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00028	0.00023			-19.39286	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.01378	0.01151			-16.50848	0.00000	0.00000	580
04/09/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00445	0.00421			-5.38313	0.00000	0.00000	8,917
04/09/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.02270	0.01877			-17.31157	0.00000	0.00000	8,210
04/09/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	1.66043	1.89351			14.03792	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	1.34993	1.57387			16.58898	0.00000	0.00000	500
04/09/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	1.66985	1.90306			13.96532	0.00000	0.00000	1,650
04/09/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.07651	0.05547			-27.49056	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.03740	0.03062			-18.12540	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.07492	0.05463			-27.08203	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.10938	0.07994			-26.91514	0.00000	0.00000	402
04/09/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.23440	0.17601			-24.91265	0.00000	0.00000	60
04/09/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	1.05690	1.26200			19.40530	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.91726	1.11199			21.22992	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.00000	0.59573			100.00000	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11			Foreign Exchange Future	13.78540	14.02480			1.73662	14.05000	13.84850	219,498
04/09/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	4.58564	4.82499			5.21964	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	2.79013	3.02926			8.57054	0.00000	0.00000	1,177
04/09/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	2.19894	2.43611			10.78556	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.01915	0.01588			-17.03480	0.00000	0.00000	1,100
04/09/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.71713	1.95086			13.61195	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	1.64159	1.87445			14.18497	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	1.10328	1.31135			18.85893	0.00000	0.00000	17,883

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
04/09/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.14118	0.10481			-25.75861	0.00000	0.00000	100
04/09/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.77244	0.94428			22.24584	0.00000	0.00000	150
04/09/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	0.00000	0.74123			100.00000	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.70588	0.86741			22.88439	0.00000	0.00000	1,300
04/09/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.61107	0.75744			23.95187	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.42103	0.32720			-22.28604	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.00000	0.34110			100.00000	0.00000	0.00000	250
04/09/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.09679	0.11872			22.65147	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.43884	1.25667			-12.66072	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	2.15327	1.94773			-9.54554	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	4.63560	4.87496			5.16354	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	4.53568	4.77503			5.27695	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00662	0.00561			-15.38473	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.90810	2.14357			12.34055	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.03503	0.02871			-18.01812	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	1.62280	1.85542			14.33460	0.00000	0.00000	1,000
04/09/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.81980	1.00081			22.07910	0.00000	0.00000	677
04/09/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.36900	0.28314			-23.26808	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.33946	0.25839			-23.88002	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.57928	0.72010			24.31090	0.00000	0.00000	2,000
04/09/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.55330	0.68943			24.60251	0.00000	0.00000	500
04/09/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.24876	0.31267			25.69274	0.00000	0.00000	8,200
04/09/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00997	0.01400			40.44688	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00951	0.00799			-15.92771	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	2.05297	2.28940			11.51651	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.86010	2.09519			12.63852	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.02686	0.02214			-17.58607	0.00000	0.00000	121,600
04/09/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.07337	0.05380			-26.66442	0.00000	0.00000	2,000
04/09/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.16751	0.12571			-24.95609	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	0.80774	0.98649			22.13039	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.58819	0.73060			24.21024	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	0.00000	0.71528			100.00000	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	0.95052	0.79795			-16.05083	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.44869	0.56177			25.20346	0.00000	0.00000	16,000
04/09/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	1.41319	1.23222			-12.80580	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.34314	0.43176			25.82567	0.00000	0.00000	580
04/09/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	1.02770	0.86941			-15.40294	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00020	0.00016			-19.25558	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	2.59202	2.83041			9.19671	0.00000	0.00000	39,222
04/09/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.02872	0.02364			-17.69599	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.03619	0.02965			-18.07087	0.00000	0.00000	150
04/09/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.07974	0.05719			-28.28174	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.88241	1.07419			21.73373	0.00000	0.00000	13,241
04/09/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.65440	0.80794			23.46299	0.00000	0.00000	14,950
04/09/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	0.78992	0.96525			22.19553	0.00000	0.00000	201

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
04/09/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.48790	0.38463			-21.16672	0.00000	0.00000	500
04/09/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.00000	0.48532			100.00000	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.00000	0.47332			100.00000	0.00000	0.00000	250
04/09/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.87531	0.72882			-16.73649	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	1.30336	1.12787			-13.46415	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	6.99457	6.75920			-3.36502	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00024	0.00019			-19.33586	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.83985	3.07901			8.42157	0.00000	0.00000	4,331
04/09/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00473	0.00446			-5.72691	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.01354	0.01131			-16.48034	0.00000	0.00000	800
04/09/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	2.00455	2.24068			11.78015	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.03173	0.02606			-17.85681	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.03445	0.02826			-17.99285	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	1.28191	1.50027			17.03464	0.00000	0.00000	150
04/09/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.11788	0.08655			-26.58105	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.13150	0.09720			-26.08651	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	1.02658	1.22961			19.77778	0.00000	0.00000	15,000
04/09/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.26704	0.19948			-25.30042	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.18186	0.13719			-24.56083	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.00000	0.33643			100.00000	0.00000	0.00000	4,000
04/09/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.32048	0.24261			-24.29662	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.41567	0.32264			-22.38198	0.00000	0.00000	1,732
04/09/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.60643	0.75200			24.00417	0.00000	0.00000	1,300
04/09/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	0.00000	0.73590			100.00000	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.81139	2.59392			-7.73547	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.22424	0.28147			25.52250	0.00000	0.00000	61,100
04/09/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.13867	0.17253			24.41655	0.00000	0.00000	53,000
04/09/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	2.18918	2.42631			10.83167	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.77412	2.00844			13.20755	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.06453	0.04907			-23.95836	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	1.29032	1.50943			16.98091	0.00000	0.00000	10,000
04/09/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.95291	1.15051			20.73590	0.00000	0.00000	1,197
04/09/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	1.26514	1.48199			17.14021	0.00000	0.00000	30,000
04/09/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	1.13478	1.34474			18.50246	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.19701	0.14939			-24.17030	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.24234	0.18169			-25.02531	0.00000	0.00000	20,000
04/09/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.25452	0.19045			-25.17419	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.00000	0.49093			100.00000	0.00000	0.00000	500
04/09/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.00000	0.60012			100.00000	0.00000	0.00000	100
04/09/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	0.00000	0.68852			100.00000	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.36071	0.45362			25.75529	0.00000	0.00000	20,000
04/09/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	0.92774	0.77696			-16.25251	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	2.39491	2.63279			9.93299	0.00000	0.00000	1,197
04/09/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.01757	0.01460			-16.89924	0.00000	0.00000	20,000
04/09/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.02470	0.02039			-17.45152	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
04/09/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.81226	2.04694			12.94932	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	1.29877	1.51860			16.92657	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.68486	0.84319			23.11980	0.00000	0.00000	39,222
04/09/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.45388	0.35530			-21.71804	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.44279	0.34580			-21.90557	0.00000	0.00000	10,000
04/09/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.00000	0.46008			100.00000	0.00000	0.00000	12,000
04/09/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.33592	0.42275			25.84972	0.00000	0.00000	4,000
04/09/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.66329	0.53697			-19.04394	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.22859	0.28702			25.56011	0.00000	0.00000	8,210
04/09/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.31310	0.39421			25.90289	0.00000	0.00000	5,000
04/09/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.43607	0.54085			24.02751	0.00000	0.00000	250
04/09/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00650	0.00572			-11.93249	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/21			Any day expiry	13.81070	14.05050			1.73633	0.00000	0.00000	250
04/09/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	2.67720	2.91622			8.92815	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	3.01485	3.25454			7.95043	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	4.15622	3.92323			-5.60580	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00662	0.00578			-12.68832	0.00000	0.00000	250
04/09/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.77537	0.64035			-17.41378	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.09692	0.10373			7.02764	0.00000	0.00000	300
04/09/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	2.66732	2.90628			8.95877	0.00000	0.00000	0
04/09/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00415	0.00405			-2.56064	0.00000	0.00000	300
04/09/2015	\$ / R 2016/01/13			Any day expiry	13.86870	14.10970			1.73773	0.00000	0.00000	1,150
04/09/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	1.12132	1.32244			17.93570	0.00000	0.00000	0
04/09/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.18262	0.14274			-21.83940	0.00000	0.00000	0
04/09/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.20641	0.16393			-20.58142	0.00000	0.00000	0
04/09/2015	\$ / R 2016/01/27			Any day expiry	13.90410	14.14580			1.73834	0.00000	0.00000	0
04/09/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	1.14051	1.33973			17.46736	0.00000	0.00000	4,600
04/09/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.25017	0.20087			-19.70736	0.00000	0.00000	0
04/09/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.46722	0.56249			20.38970	0.00000	0.00000	250
04/09/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	2.13875	2.37402			11.00027	0.00000	0.00000	0
04/09/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.03465	0.02822			-18.56406	0.00000	0.00000	250
04/09/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	1.04427	1.23667			18.42414	0.00000	0.00000	3,600
04/09/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.04312	0.89669			-14.03811	0.00000	0.00000	0
04/09/2015	\$ / R 2016/02/12			Any day expiry	13.94450	14.18690			1.73832	0.00000	0.00000	0
04/09/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	1.78748	1.60569			-10.17009	0.00000	0.00000	0
04/09/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	2.37596	2.61298			9.97581	0.00000	0.00000	0
04/09/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.03146	0.02608			-17.09512	0.00000	0.00000	1,000
04/09/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.33198	0.39259			18.25765	0.00000	0.00000	1,000
04/09/2015	\$ / R 2016/02/19			Any day expiry	13.96220	14.20500			1.73898	0.00000	0.00000	0
04/09/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.68253	0.57025			-16.45038	0.00000	0.00000	0
04/09/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.71473	0.84525			18.26151	0.00000	0.00000	3,600
04/09/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.33024	1.17182			-11.90915	0.00000	0.00000	0
04/09/2015	\$ / R 2016/02/25			Any day expiry	13.97730	14.22040			1.73925	0.00000	0.00000	0
04/09/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.46754	0.55222			18.11180	0.00000	0.00000	250
04/09/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	2.22509	2.46119			10.61057	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
04/09/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.04779	0.04079			-14.65760	0.00000	0.00000	250
04/09/2015	\$ / R 2016/03/11			Any day expiry	14.01540	14.25910			1.73880	0.00000	0.00000	272
04/09/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.13158	0.11627			-11.63117	0.00000	0.00000	0
04/09/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.61698	1.84537			14.12484	0.00000	0.00000	0
04/09/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.05494	0.04772			-13.14120	0.00000	0.00000	1,000
04/09/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	2.13957	2.37502			11.00473	0.00000	0.00000	0
04/09/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.99410	2.22803			11.73120	0.00000	0.00000	0
04/09/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.34110	0.28449			-16.59758	0.00000	0.00000	10,000
04/09/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.00000	0.43001			100.00000	0.00000	0.00000	250
04/09/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.87799	0.75398			-14.12404	0.00000	0.00000	0
04/09/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.50443	0.59087			17.13566	0.00000	0.00000	0
04/09/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	1.67858	1.50659			-10.24615	0.00000	0.00000	0
04/09/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	2.46540	2.70346			9.65591	0.00000	0.00000	0
04/09/2015	\$ / R 2016/03/14			Foreign Exchange Future	14.02310	14.26700			1.73927	14.27650	14.10150	25,821
04/09/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	2.25020	2.48665			10.50795	0.00000	0.00000	0
04/09/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.07075	0.06185			-12.57684	0.00000	0.00000	30,000
04/09/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	2.04836	2.28289			11.44972	0.00000	0.00000	0
04/09/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.09701	0.08538			-11.98661	0.00000	0.00000	10,000
04/09/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.13565	0.12005			-11.50436	0.00000	0.00000	0
04/09/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	0.95234	1.10914			16.46409	0.00000	0.00000	12,000
04/09/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.59551	0.49529			-16.82928	0.00000	0.00000	0
04/09/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.65906	0.77396			17.43480	0.00000	0.00000	43,156
04/09/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.57895	0.67942			17.35299	0.00000	0.00000	1,204
04/09/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.02117	0.01993			-5.87802	0.00000	0.00000	1,500
04/09/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	2.51267	2.75103			9.48640	0.00000	0.00000	0
04/09/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	2.27804	2.51472			10.38960	0.00000	0.00000	0
04/09/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.08100	0.07103			-12.30670	0.00000	0.00000	786
04/09/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.17641	0.14850			-15.81877	0.00000	0.00000	10,000
04/09/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.23469	0.19220			-18.10368	0.00000	0.00000	38,000
04/09/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	1.10420	1.29149			16.96120	0.00000	0.00000	0
04/09/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.69109	0.81098			17.34828	0.00000	0.00000	10,000
04/09/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.43168	0.50359			16.65841	0.00000	0.00000	38,000
04/09/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.08263	1.89726			-8.90048	0.00000	0.00000	0
04/09/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	2.43277	2.23712			-8.04240	0.00000	0.00000	0
04/09/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	2.17631	2.41211			10.83479	0.00000	0.00000	0
04/09/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.07434	0.06506			-12.47365	0.00000	0.00000	0
04/09/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.19195	0.15855			-17.40218	0.00000	0.00000	0
04/09/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.70397	0.59293			-15.77375	0.00000	0.00000	0
04/09/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	1.26573	1.11476			-11.92763	0.00000	0.00000	0
04/09/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.00000	0.55810			100.00000	0.00000	0.00000	250
04/09/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.05710	0.04965			-13.04802	0.00000	0.00000	1,204
04/09/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	2.09385	2.32885			11.22347	0.00000	0.00000	0
04/09/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.07619	0.06672			-12.42563	0.00000	0.00000	0
04/09/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.45951	1.67550			14.79918	0.00000	0.00000	0
04/09/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	1.30779	1.50920			15.40093	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
04/09/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.35573	0.41426			16.45548	0.00000	0.00000	1,000
04/09/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.30587	0.35412			15.77346	0.00000	0.00000	0
04/09/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	2.74739	2.54424			-7.39415	0.00000	0.00000	0
04/09/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.08633	0.10588			22.64926	0.00000	0.00000	1,500
04/09/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.03957	0.03403			-13.99785	0.00000	0.00000	42,370
04/09/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.07526	0.06589			-12.44863	0.00000	0.00000	0
04/09/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	1.86011	2.09238			12.48697	0.00000	0.00000	0
04/09/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	1.60875	1.83705			14.19074	0.00000	0.00000	12,000
04/09/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.47924	0.39214			-18.17571	0.00000	0.00000	0
04/09/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.85861	1.00229			16.73394	0.00000	0.00000	10,000
04/09/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.94596	0.81696			-13.63646	0.00000	0.00000	0
04/09/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.14585	1.00242			-12.51767	0.00000	0.00000	0
04/09/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.38133	1.22387			-11.39938	0.00000	0.00000	0
04/09/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.99427	3.23693			8.10399	0.00000	0.00000	0
04/09/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.06647	0.05802			-12.70738	0.00000	0.00000	1,000
04/09/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	2.03929	2.27372			11.49579	0.00000	0.00000	0
04/09/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	0.00000	1.06701			100.00000	0.00000	0.00000	0
04/09/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.00000	1.32110			100.00000	0.00000	0.00000	0
04/09/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.27049	0.31124			15.06711	0.00000	0.00000	1,000
04/09/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	6.29323	6.06888			-3.56491	0.00000	0.00000	0
04/09/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.04230	0.03646			-13.81384	0.00000	0.00000	30,000
04/09/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.06321	0.05511			-12.81754	0.00000	0.00000	788
04/09/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	2.05744	2.29206			11.40387	0.00000	0.00000	0
04/09/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.41505	1.62555			14.87553	0.00000	0.00000	31,070
04/09/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.78707	0.91993			16.87998	0.00000	0.00000	788
04/09/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.53883	0.63176			17.24624	0.00000	0.00000	31,070
04/09/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.47304	0.54820			15.88947	0.00000	0.00000	250
04/09/2015	\$ / R 2016/03/29			Any day expiry	14.06170	14.30620			1.73877	0.00000	0.00000	0
04/09/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	2.32205	2.55876			10.19374	0.00000	0.00000	0
04/09/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.06035	0.05256			-12.91746	0.00000	0.00000	250
04/09/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	1.66134	1.49200			-10.19283	0.00000	0.00000	0
04/09/2015	\$ / R 2016/04/26			Any day expiry	14.13380	14.37950			1.73839	0.00000	0.00000	0
04/09/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.07088	0.06234			-12.04737	0.00000	0.00000	250
04/09/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	1.99656	1.81946			-8.87035	0.00000	0.00000	0
04/09/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	2.40468	2.64184			9.86244	0.00000	0.00000	0
04/09/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.47036	0.53896			14.58419	0.00000	0.00000	250
04/09/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	2.38460	2.20127			-7.68812	0.00000	0.00000	0
04/09/2015	\$ / R 2016/05/27			Any day expiry	14.21370	14.46070			1.73776	0.00000	0.00000	0
04/09/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.08116	0.07229			-10.92352	0.00000	0.00000	250
04/09/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.46830	0.53197			13.59560	0.00000	0.00000	250
04/09/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	2.49486	2.73299			9.54502	0.00000	0.00000	0
04/09/2015	\$ / R 2016/06/06			Any day expiry	14.23940	14.48690			1.73814	0.00000	0.00000	0
04/09/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.13006	0.11562			-11.10616	0.00000	0.00000	1,000
04/09/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.60664	0.68896			13.56868	0.00000	0.00000	1,000
04/09/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	1.81724	1.65206			-9.08996	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
04/09/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	2.16946	2.40252			10.74250	0.00000	0.00000	0
04/09/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.40712	0.34501			-15.25628	0.00000	0.00000	0
04/09/2015	\$ / R 2016/06/09			Any day expiry	14.24730	14.49470			1.73647	0.00000	0.00000	264
04/09/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.41541	0.35230			-15.19284	0.00000	0.00000	0
04/09/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.41125	0.34864			-15.22505	0.00000	0.00000	0
04/09/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.35271	1.53700			13.62361	0.00000	0.00000	0
04/09/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.36442	1.54971			13.58005	0.00000	0.00000	0
04/09/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.35855	1.54334			13.60174	0.00000	0.00000	0
04/09/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.41957	0.47243			12.59687	0.00000	0.00000	2,310
04/09/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.12692	0.11349			-10.57738	0.00000	0.00000	330
04/09/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.37192	0.31481			-15.35524	0.00000	0.00000	700
04/09/2015	\$ / R 2016/06/13			Foreign Exchange Future	14.25820	14.50570			1.73584	14.51620	14.34160	15,710
04/09/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.40805	0.34656			-15.07096	0.00000	0.00000	0
04/09/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	2.46389	2.28125			-7.41268	0.00000	0.00000	0
04/09/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.41634	0.35386			-15.00671	0.00000	0.00000	0
04/09/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	3.07862	2.88182			-6.39261	0.00000	0.00000	0
04/09/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.43012	1.62051			13.31293	0.00000	0.00000	0
04/09/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.41218	0.35020			-15.03883	0.00000	0.00000	0
04/09/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.74262	0.84448			13.71535	0.00000	0.00000	330
04/09/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.36454	1.54956			13.55931	0.00000	0.00000	0
04/09/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.55661	1.76023			13.08072	0.00000	0.00000	0
04/09/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.37625	1.56226			13.51514	0.00000	0.00000	0
04/09/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.49209	0.55695			13.18061	0.00000	0.00000	750
04/09/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	2.97137	2.77673			-6.55073	0.00000	0.00000	0
04/09/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.22512	2.45919			10.51968	0.00000	0.00000	0
04/09/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.29841	0.25453			-14.70587	0.00000	0.00000	750
04/09/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.37038	1.55590			13.53727	0.00000	0.00000	0
04/09/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.40682	0.45752			12.46133	0.00000	0.00000	700
04/09/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.41442	1.26878			-10.29722	0.00000	0.00000	0
04/09/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.47484	0.53376			12.40661	0.00000	0.00000	250
04/09/2015	\$ / R 2016/06/28			Any day expiry	14.29890	14.54680			1.73370	0.00000	0.00000	0
04/09/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	2.58769	2.82763			9.27238	0.00000	0.00000	0
04/09/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.08879	0.08083			-8.96494	0.00000	0.00000	250
04/09/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	2.79594	2.60696			-6.75936	0.00000	0.00000	0
04/09/2015	\$ / R 2016/07/27			Any day expiry	14.37760	14.62630			1.72977	0.00000	0.00000	0
04/09/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.47897	0.53374			11.43581	0.00000	0.00000	250
04/09/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	2.67303	2.91485			9.04669	0.00000	0.00000	0
04/09/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.09543	0.08855			-7.20822	0.00000	0.00000	250
04/09/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	3.23137	3.03744			-6.00137	0.00000	0.00000	0
04/09/2015	\$ / R 2016/08/11			Any day expiry	14.41830	14.66740			1.72767	0.00000	0.00000	0
04/09/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.23937	0.22166			-7.39707	0.00000	0.00000	2,000
04/09/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.76295	0.85639			12.24686	0.00000	0.00000	2,000
04/09/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	1.86465	1.70899			-8.34805	0.00000	0.00000	0
04/09/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	1.95767	2.18906			11.81987	0.00000	0.00000	0
04/09/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.10109	0.09576			-5.27419	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/09/2015	\$ / R 2016/08/26			Any day expiry	14.45900	14.70850			1.72557	0.00000	0.00000	0
04/09/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	3.75030	3.53015			-5.87037	0.00000	0.00000	0
04/09/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	2.76009	3.00426			8.84641	0.00000	0.00000	0
04/09/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.50930	0.53865			5.76145	0.00000	0.00000	250
04/09/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	0.00000	1.69524			100.00000	0.00000	0.00000	0
04/09/2015	\$ / R 2016/09/06			Any day expiry	13.50100	14.73860			9.16673	0.00000	0.00000	0
04/09/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	0.00000	3.61690			100.00000	0.00000	0.00000	0
04/09/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.00000	0.45664			100.00000	0.00000	0.00000	10,000
04/09/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.00000	0.55550			100.00000	0.00000	0.00000	10,000
04/09/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.65635	1.85068			11.73227	0.00000	0.00000	0
04/09/2015	\$ / R 2016/09/15			Any day expiry	14.51050	14.76040			1.72220	0.00000	0.00000	259
04/09/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.65062	1.84355			11.68810	0.00000	0.00000	0
04/09/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.64492	1.83734			11.69795	0.00000	0.00000	0
04/09/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.43585	0.38028			-12.75017	0.00000	0.00000	0
04/09/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.44442	0.38694			-12.93340	0.00000	0.00000	0
04/09/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.44012	0.38315			-12.94498	0.00000	0.00000	0
04/09/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.66762	1.86210			11.66195	0.00000	0.00000	0
04/09/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.44220	0.38558			-12.80254	0.00000	0.00000	0
04/09/2015	\$ / R 2016/09/19			Foreign Exchange Future	14.51970	14.76940			1.71973	14.66390	14.66390	700
04/09/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.66190	1.85498			11.61852	0.00000	0.00000	0
04/09/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.65619	1.84879			11.62849	0.00000	0.00000	0
04/09/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.43792	0.38270			-12.61008	0.00000	0.00000	0
04/09/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.44649	0.38939			-12.79063	0.00000	0.00000	0
04/09/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.55459	0.58107			4.77501	0.00000	0.00000	250
04/09/2015	\$ / R 2016/09/28			Any day expiry	14.54040	14.78970			1.71453	0.00000	0.00000	0
04/09/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	2.84752	3.09278			8.61328	0.00000	0.00000	0
04/09/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	4.26419	4.04137			-5.22534	0.00000	0.00000	0
04/09/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.10712	0.10308			-3.76750	0.00000	0.00000	250
04/09/2015	\$ / R 2016/10/26			Any day expiry	14.60500	14.85300			1.69805	0.00000	0.00000	0
04/09/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.11293	0.11012			-2.49278	0.00000	0.00000	250
04/09/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	4.75773	4.53323			-4.71859	0.00000	0.00000	0
04/09/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.59273	0.61623			3.96511	0.00000	0.00000	250
04/09/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	2.91793	3.16312			8.40270	0.00000	0.00000	0
04/09/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.11878	0.11762			-0.98322	0.00000	0.00000	250
04/09/2015	\$ / R 2016/11/28			Any day expiry	14.68120	14.92750			1.67766	0.00000	0.00000	0
04/09/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.30429	5.12343			-3.40972	0.00000	0.00000	0
04/09/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.58549	0.65093			11.17680	0.00000	0.00000	250
04/09/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	2.99998	3.24512			8.17111	0.00000	0.00000	0
04/09/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.28822	0.26679			-7.43418	0.00000	0.00000	0
04/09/2015	\$ / R 2016/12/14			Any day expiry	14.71810	14.96360			1.66801	0.00000	0.00000	251
04/09/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.28571	0.26450			-7.42260	0.00000	0.00000	0
04/09/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.34632	2.57039			9.54997	0.00000	0.00000	0
04/09/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.36131	2.58582			9.50795	0.00000	0.00000	0
04/09/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.35381	2.57810			9.52895	0.00000	0.00000	0
04/09/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.28321	0.26222			-7.41090	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
04/09/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.12727	0.12065			-5.20016	0.00000	0.00000	250
04/09/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
04/09/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.59321	0.59231			-0.15167	0.00000	0.00000	0
04/09/2015	\$ / R 2016/12/19			Foreign Exchange Future	14.72960	14.97490			1.66535	0.00000	0.00000	0
04/09/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.92078	2.11275			9.99413	0.00000	0.00000	0
04/09/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.26849	1.26759			-0.07090	0.00000	0.00000	0
04/09/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.48688	0.43472			-10.71174	0.00000	0.00000	0
04/09/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.28355	1.28265			-0.07012	0.00000	0.00000	0
04/09/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.49551	0.44176			-10.84882	0.00000	0.00000	0
04/09/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.54162	0.61172			12.94259	0.00000	0.00000	250
04/09/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.27601	1.27511			-0.07051	0.00000	0.00000	0
04/09/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.49118	0.43785			-10.85839	0.00000	0.00000	0
04/09/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.05687	3.29555			7.80804	0.00000	0.00000	0
04/09/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.59075	0.58985			-0.15235	0.00000	0.00000	0
04/09/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.91511	2.10666			10.00163	0.00000	0.00000	0
04/09/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.62202	5.44682			-3.11631	0.00000	0.00000	0
04/09/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.59569	0.59479			-0.15097	0.00000	0.00000	0
04/09/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.92648	2.11962			10.02593	0.00000	0.00000	0
04/09/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	13.57090	13.80810			1.74786	13.83220	13.63240	1,547
04/09/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.00016	0.00011			-33.83355	0.00000	0.00000	0
04/09/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.00018	0.00012			-33.94798	0.00000	0.00000	0
04/09/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	1.88106	2.11821			12.60693	0.00000	0.00000	0
04/09/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.00017	0.00011			-33.88903	0.00000	0.00000	0
04/09/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	1.87107	2.10821			12.67416	0.00000	0.00000	0
04/09/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	1.86108	2.09822			12.74211	0.00000	0.00000	0
04/09/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.96590	2.20179			11.99881	0.00000	0.00000	0
04/09/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.02085	0.01727			-17.17353	0.00000	0.00000	0
04/09/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	13.78540	14.02480			1.73662	14.06440	13.84480	303
04/09/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.95625	2.19207			12.05462	0.00000	0.00000	0
04/09/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.94661	2.18236			12.11089	0.00000	0.00000	0
04/09/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.02050	0.01699			-17.14737	0.00000	0.00000	0
04/09/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.02121	0.01756			-17.19967	0.00000	0.00000	0
04/09/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.73741	1.96790			13.26618	0.00000	0.00000	0
04/09/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.72874	1.95909			13.32485	0.00000	0.00000	0
04/09/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	14.02310	14.26700			1.73927	14.27670	14.24490	213
04/09/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.74609	1.97672			13.20807	0.00000	0.00000	0
04/09/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.11431	0.10090			-11.73329	0.00000	0.00000	0
04/09/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.11299	0.09972			-11.74880	0.00000	0.00000	0
04/09/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.11564	0.10209			-11.71630	0.00000	0.00000	0
04/09/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.48139	0.41143			-14.53249	0.00000	0.00000	0
04/09/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.25820	14.50570			1.73584	0.00000	0.00000	7
04/09/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.47690	0.40744			-14.56441	0.00000	0.00000	0
04/09/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.47242	0.40347			-14.59635	0.00000	0.00000	0
04/09/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.28510	1.46314			13.85444	0.00000	0.00000	0
04/09/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.27959	1.45713			13.87488	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
04/09/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.29062	1.46917			13.83389	0.00000	0.00000	0
04/09/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	9.68740	9.97500			2.96880	0.00000	0.00000	0
04/09/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	1.71048	1.99641			16.71651	0.00000	0.00000	0
04/09/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.33740	0.53702			59.16475	0.00000	0.00000	20,000
04/09/2015	£ / R 2015/09/14			Foreign Exchange Future	20.66740	20.95500			1.39156	20.97760	20.77060	33,159
04/09/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	2.66786	2.95518			10.76949	0.00000	0.00000	0
04/09/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	1.73037	2.01635			16.52702	0.00000	0.00000	0
04/09/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	2.16874	2.45551			13.22304	0.00000	0.00000	0
04/09/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	0.17000	0.08202			-51.75236	0.00000	0.00000	0
04/09/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	2.50805	2.79525			11.45120	0.00000	0.00000	0
04/09/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	1.72043	2.00638			16.62123	0.00000	0.00000	0
04/09/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.00046	0.00018			-61.58668	0.00000	0.00000	16,500
04/09/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.00297	0.00135			-54.54393	0.00000	0.00000	0
04/09/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.00134	0.00051			-61.84565	0.00000	0.00000	18,900
04/09/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/09/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.00065	0.00025			-61.68962	0.00000	0.00000	16,500
04/09/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.00303	0.00138			-54.33784	0.00000	0.00000	0
04/09/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.00308	0.00141			-54.12933	0.00000	0.00000	0
04/09/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.05488	0.04062			-25.98364	0.00000	0.00000	0
04/09/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.05537	0.04094			-26.05529	0.00000	0.00000	0
04/09/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	1.74094	1.97536			13.46553	0.00000	0.00000	700
04/09/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.30965	0.21987			-28.99499	0.00000	0.00000	0
04/09/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.43760	0.31976			-26.92862	0.00000	0.00000	0
04/09/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	2.86587	3.14599			9.77464	0.00000	0.00000	0
04/09/2015	£ / R 2015/12/11			Foreign Exchange Future	20.98530	21.27490			1.38001	21.25520	21.08840	8,342
04/09/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.86362	1.00479			16.34588	0.00000	0.00000	18,900
04/09/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.58474	0.67769			15.89566	0.00000	0.00000	500
04/09/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	2.53067	2.80584			10.87355	0.00000	0.00000	0
04/09/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.00000	0.25222			100.00000	0.00000	0.00000	12,000
04/09/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.49478	0.57311			15.83266	0.00000	0.00000	20,000
04/09/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	3.14667	3.42975			8.99605	0.00000	0.00000	0
04/09/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.00000	0.49069			100.00000	0.00000	0.00000	6,000
04/09/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	2.54969	2.82520			10.80542	0.00000	0.00000	0
04/09/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	1.32948	1.11821			-15.89073	0.00000	0.00000	0
04/09/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	2.54018	2.81552			10.83943	0.00000	0.00000	0
04/09/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.64832	0.49989			-22.89491	0.00000	0.00000	0
04/09/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	1.09944	0.90279			-17.88647	0.00000	0.00000	0
04/09/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.04057	0.03109			-23.34917	0.00000	0.00000	0
04/09/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.15564	0.10046			-35.45036	0.00000	0.00000	0
04/09/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	1.29495	1.49477			15.43048	0.00000	0.00000	500
04/09/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	1.09290	1.26466			15.71597	0.00000	0.00000	8,250
04/09/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	0.00000	1.40712			100.00000	0.00000	0.00000	0
04/09/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	0.00000	1.01559			100.00000	0.00000	0.00000	0
04/09/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.05439	0.04030			-25.91364	0.00000	0.00000	0
04/09/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.03137	0.02485			-20.79746	0.00000	0.00000	830

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
04/09/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.34906	2.59405			10.42937	0.00000	0.00000	0
04/09/2015	£ / R 2016/03/14			Foreign Exchange Future	21.33870	21.63530			1.38996	21.51500	21.51500	1,522
04/09/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.36526	2.61139			10.40613	0.00000	0.00000	0
04/09/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.22036	0.16875			-23.41966	0.00000	0.00000	0
04/09/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.21831	0.16742			-23.31194	0.00000	0.00000	0
04/09/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.21656	0.16609			-23.30503	0.00000	0.00000	0
04/09/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.35701	2.60272			10.42459	0.00000	0.00000	0
04/09/2015	£ / R 2016/06/13			Foreign Exchange Future	21.68910	21.99160			1.39471	0.00000	0.00000	200
04/09/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.87501	2.06075			9.90622	0.00000	0.00000	0
04/09/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.86905	2.05433			9.91309	0.00000	0.00000	0
04/09/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.88098	2.06718			9.89897	0.00000	0.00000	0
04/09/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.68995	0.57273			-16.98959	0.00000	0.00000	0
04/09/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.68591	0.56915			-17.02228	0.00000	0.00000	0
04/09/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.68188	0.56558			-17.05600	0.00000	0.00000	0
04/09/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.01279	0.01583			23.82903	0.00000	0.00000	0
04/09/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.11279	0.11583			2.70067	0.00000	0.00000	24
04/09/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00304	0.00598			96.70135	0.00000	0.00000	0
04/09/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00000	0.00000			2,750.00000	0.00000	0.00000	0
04/09/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00025	0.00014			-43.21249	0.00000	0.00000	0
04/09/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.02279	0.02583			13.36751	0.00000	0.00000	0
04/09/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			1,031.68317	0.00000	0.00000	0
04/09/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11474	0.11783			2.69043	0.00000	0.00000	7,859
04/09/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01485	0.01806			21.61501	0.00000	0.00000	0
04/09/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00643	0.00977			52.01157	0.00000	0.00000	0
04/09/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02475	0.02789			12.68307	0.00000	0.00000	0
04/09/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00011	0.00023			111.57510	0.00000	0.00000	0
04/09/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00001	0.00006			423.85655	0.00000	0.00000	0
04/09/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00169	0.00194			15.12287	0.00000	0.00000	0
04/09/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00039	0.00044			14.48497	0.00000	0.00000	0
04/09/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11699	0.12015			2.70365	0.00000	0.00000	0
04/09/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00788	0.00696			-11.79299	0.00000	0.00000	0
04/09/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00932	0.01239			32.92842	0.00000	0.00000	0
04/09/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00487	0.00711			45.80824	0.00000	0.00000	0
04/09/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01738	0.02060			18.52484	0.00000	0.00000	0
04/09/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00233	0.00224			-4.04229	0.00000	0.00000	0
04/09/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	0.30738	0.13449			-56.24593	0.00000	0.00000	0
04/09/2015	€ / R 2015/09/14			Foreign Exchange Future	15.06360	15.35690			1.94708	15.37000	15.20130	34,106
04/09/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.00008	0.00005			-42.52061	0.00000	0.00000	7,900
04/09/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.00015	0.00008			-45.96026	0.00000	0.00000	7,500
04/09/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.00022	0.00011			-48.12302	0.00000	0.00000	0
04/09/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	0.30042	0.13041			-56.58967	0.00000	0.00000	0
04/09/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	2.80362	3.09692			10.46122	0.00000	0.00000	0
04/09/2015	€ / R 2015/09/14	12.92	C	Foreign Exchange Future	2.14376	2.43699			13.67811	0.00000	0.00000	0
04/09/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.00020	0.00011			-47.62846	0.00000	0.00000	10,700
04/09/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.11714	0.24332			107.72854	0.00000	0.00000	0

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04/09/2015	€ / R 2015/09/14	14.38	P	Foreign Exchange Future	0.01174	0.00452			-61.50668	0.00000	0.00000	0
04/09/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.03511	0.00878			-74.99245	0.00000	0.00000	0
04/09/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.00002	0.00002			-27.12551	0.00000	0.00000	26,000
04/09/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	2.06380	2.35701			14.20696	0.00000	0.00000	0
04/09/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.27571	0.49337			78.94339	0.00000	0.00000	7,500
04/09/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.11402	0.23731			108.12945	0.00000	0.00000	0
04/09/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	2.36368	2.65695			12.40706	0.00000	0.00000	0
04/09/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	2.16375	2.45698			13.55196	0.00000	0.00000	0
04/09/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	2.03382	2.32701			14.41590	0.00000	0.00000	0
04/09/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.11098	0.23139			108.49801	0.00000	0.00000	0
04/09/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	0.11211	0.03647			-67.46766	0.00000	0.00000	0
04/09/2015	€ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.00016	0.00009			-46.34603	0.00000	0.00000	9,000
04/09/2015	€ / R 2015/09/14	14.38	C	Foreign Exchange Future	0.69534	0.98142			41.14276	0.00000	0.00000	0
04/09/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.49871	0.76568			53.53147	0.00000	0.00000	0
04/09/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	0.29354	0.12642			-56.93041	0.00000	0.00000	0
04/09/2015	€ / R 2015/09/21			Any day expiry	15.08330	15.37680			1.94586	0.00000	0.00000	0
04/09/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.02055	0.01064			-48.21853	0.00000	0.00000	0
04/09/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.36703	0.57858			57.63676	0.00000	0.00000	1,000
04/09/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.76438	1.04769			37.06328	0.00000	0.00000	0
04/09/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.75495	1.03794			37.48489	0.00000	0.00000	0
04/09/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.77385	1.05744			36.64642	0.00000	0.00000	0
04/09/2015	€ / R 2015/09/21	14.85	P	Any day expiry	0.13373	0.05178			-61.28036	0.00000	0.00000	1,000
04/09/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.02165	0.01114			-48.55168	0.00000	0.00000	0
04/09/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.02108	0.01089			-48.36018	0.00000	0.00000	0
04/09/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.94631	1.20202			27.02197	0.00000	0.00000	0
04/09/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.09188	0.05036			-45.19111	0.00000	0.00000	0
04/09/2015	€ / R 2015/10/26			Any day expiry	15.18640	15.48290			1.95240	0.00000	0.00000	0
04/09/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.28154	0.17634			-37.36649	0.00000	0.00000	1,000
04/09/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.08991	0.04912			-45.36879	0.00000	0.00000	0
04/09/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.09388	0.05162			-45.01377	0.00000	0.00000	0
04/09/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.54794	0.73924			34.91258	0.00000	0.00000	1,000
04/09/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.93828	1.19326			27.17543	0.00000	0.00000	0
04/09/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.93028	1.18452			27.32979	0.00000	0.00000	0
04/09/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	1.17385	1.42134			21.08284	0.00000	0.00000	0
04/09/2015	€ / R 2015/12/11			Foreign Exchange Future	15.32490	15.62130			1.93411	15.65670	15.45000	65,219
04/09/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.43064	1.20863			-15.51793	0.00000	0.00000	0
04/09/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.37647	4.67276			6.77002	0.00000	0.00000	0
04/09/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.07446	0.05163			-30.65501	0.00000	0.00000	6,076
04/09/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.14895	0.10004			-32.84112	0.00000	0.00000	100
04/09/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.72689	0.91212			25.48302	0.00000	0.00000	0
04/09/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.29562	2.58714			12.69890	0.00000	0.00000	0
04/09/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.72175	0.90611			25.54258	0.00000	0.00000	0
04/09/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.73205	0.91816			25.42325	0.00000	0.00000	0
04/09/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.40199	0.29082			-27.65442	0.00000	0.00000	0
04/09/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.55545	0.41913			-24.54287	0.00000	0.00000	0

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04/09/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00157	0.00146			-7.12559	0.00000	0.00000	0
04/09/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.02072	0.01584			-23.55414	0.00000	0.00000	6,682
04/09/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.49936	1.77293			18.24608	0.00000	0.00000	0
04/09/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.25554	0.32993			29.11288	0.00000	0.00000	6,682
04/09/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.39715	0.28686			-27.76983	0.00000	0.00000	0
04/09/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.59035	0.75043			27.11525	0.00000	0.00000	6,000
04/09/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.40685	0.29481			-27.53956	0.00000	0.00000	0
04/09/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.36962	0.27764			-24.88524	0.00000	0.00000	0
04/09/2015	€ / R 2016/01/25			Any day expiry	15.46520	15.76450			1.93531	0.00000	0.00000	0
04/09/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.40124	0.30075			-25.04441	0.00000	0.00000	0
04/09/2015	€ / R 2016/01/25	14.62	C	Any day expiry	1.12455	1.35453			20.45093	0.00000	0.00000	0
04/09/2015	€ / R 2016/01/25	14.63	C	Any day expiry	1.11787	1.34721			20.51518	0.00000	0.00000	0
04/09/2015	€ / R 2016/01/25	14.61	C	Any day expiry	1.13125	1.36187			20.38677	0.00000	0.00000	0
04/09/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.28267	0.21271			-24.75137	0.00000	0.00000	0
04/09/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.94644	1.14525			21.00633	0.00000	0.00000	1,000
04/09/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.27935	0.21003			-24.81460	0.00000	0.00000	0
04/09/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.98482	1.19214			21.05139	0.00000	0.00000	1,000
04/09/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.27605	0.20737			-24.87790	0.00000	0.00000	0
04/09/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.48920	0.38304			-21.70121	0.00000	0.00000	0
04/09/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.69196	0.83053			20.02677	0.00000	0.00000	26,000
04/09/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	1.89430	2.17679			14.91290	0.00000	0.00000	0
04/09/2015	€ / R 2016/03/14			Foreign Exchange Future	15.61940	15.92260			1.94118	15.93490	15.82480	3,637
04/09/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.76660	2.04492			15.75453	0.00000	0.00000	0
04/09/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.13753	1.35275			18.92022	0.00000	0.00000	24,000
04/09/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.16187	0.98635			-15.10735	0.00000	0.00000	0
04/09/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.58993	0.70992			20.33856	0.00000	0.00000	24,000
04/09/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.75820	2.03622			15.81277	0.00000	0.00000	0
04/09/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.04768	0.04111			-13.79268	0.00000	0.00000	18,000
04/09/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.12490	0.10419			-16.57813	0.00000	0.00000	12,000
04/09/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.77502	2.05364			15.69658	0.00000	0.00000	0
04/09/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.47717	2.77202			11.90249	0.00000	0.00000	0
04/09/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.14880	0.12362			-16.92184	0.00000	0.00000	0
04/09/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.74143	2.01885			15.93042	0.00000	0.00000	0
04/09/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.61708	2.91371			11.33410	0.00000	0.00000	0
04/09/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.14720	0.12232			-16.90146	0.00000	0.00000	0
04/09/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.41813	0.33015			-21.04099	0.00000	0.00000	0
04/09/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	1.05860	1.25564			18.61313	0.00000	0.00000	24,000
04/09/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	1.02256	0.85793			-16.09923	0.00000	0.00000	0
04/09/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.63127	0.75895			20.22447	0.00000	0.00000	24,000
04/09/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.27053	1.08732			-14.42045	0.00000	0.00000	0
04/09/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.15203	0.12625			-16.95863	0.00000	0.00000	12,000
04/09/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.05777	0.04942			-14.46073	0.00000	0.00000	18,000
04/09/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.14562	0.12104			-16.88087	0.00000	0.00000	0
04/09/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.22202	0.19823			-10.71347	0.00000	0.00000	6,000
04/09/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.60160	0.50071			-16.77051	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
04/09/2015	€ / R 2016/06/13			Foreign Exchange Future	15.91630	16.22560			1.94329	0.00000	0.00000	250
04/09/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.61208	0.50912			-16.82135	0.00000	0.00000	0
04/09/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	1.02768	0.87871			-14.49536	0.00000	0.00000	0
04/09/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.93832	2.22383			14.72996	0.00000	0.00000	0
04/09/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.27313	1.48050			16.28846	0.00000	0.00000	0
04/09/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.26838	1.47472			16.26800	0.00000	0.00000	0
04/09/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.98398	1.14431			16.29455	0.00000	0.00000	6,000
04/09/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.27790	1.48631			16.30875	0.00000	0.00000	0
04/09/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.60683	0.50490			-16.79672	0.00000	0.00000	0
04/09/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.48020	0.40432			-15.80049	0.00000	0.00000	0
04/09/2015	€ / R 2016/09/19			Foreign Exchange Future	16.25210	16.56570			1.92960	0.00000	0.00000	0
04/09/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.47605	0.40072			-15.82386	0.00000	0.00000	0
04/09/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.47192	0.39713			-15.84826	0.00000	0.00000	0
04/09/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.77815	2.01642			13.39996	0.00000	0.00000	0
04/09/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.77230	2.01002			13.41348	0.00000	0.00000	0
04/09/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.78402	2.02283			13.38605	0.00000	0.00000	0
04/09/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.00192	0.00172			-10.44644	0.00000	0.00000	0
04/09/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.53890	9.58010			0.43192	9.58620	9.53140	2,189
04/09/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.00185	0.00165			-10.73047	0.00000	0.00000	0
04/09/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.80308	0.76168			-5.15534	0.00000	0.00000	0
04/09/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.82295	0.78155			-5.03053	0.00000	0.00000	0
04/09/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.00198	0.00178			-10.16582	0.00000	0.00000	0
04/09/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.81302	0.77162			-5.09218	0.00000	0.00000	0
04/09/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.39777	2.43870			1.70713	0.00000	0.00000	0
04/09/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.28002	0.26128			-6.69382	0.00000	0.00000	0
04/09/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.64610	9.68700			0.42401	9.70090	9.63840	9,633
04/09/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	0.49346	0.52292			5.97016	0.00000	0.00000	0
04/09/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.14233	0.15056			5.78723	0.00000	0.00000	201
04/09/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.32612	0.34828			6.79383	0.00000	0.00000	201
04/09/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.34793	2.38886			1.74337	0.00000	0.00000	0
04/09/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.29811	2.33904			1.78117	0.00000	0.00000	0
04/09/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.14736	0.13592			-7.76267	0.00000	0.00000	201
04/09/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.69623	0.66356			-4.69148	0.00000	0.00000	0
04/09/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00167	0.00170			1.97889	0.00000	0.00000	0
04/09/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00183	0.00186			1.81381	0.00000	0.00000	0
04/09/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00201	0.00204			1.65762	0.00000	0.00000	0
04/09/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.77050	9.81220			0.42679	9.78470	9.76600	2,150
04/09/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.53534	0.56753			6.01237	0.00000	0.00000	0
04/09/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.53001	0.56197			6.02953	0.00000	0.00000	0
04/09/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.54071	0.57313			5.99532	0.00000	0.00000	0
04/09/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.26951	0.25977			-3.61493	0.00000	0.00000	0
04/09/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.26484	0.25533			-3.59214	0.00000	0.00000	0
04/09/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.26021	0.25093			-3.56738	0.00000	0.00000	0
04/09/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.45588	0.48022			5.33781	0.00000	0.00000	0
04/09/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.89750	9.94000			0.42940	0.00000	0.00000	0

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04/09/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.45265	0.47678			5.33030	0.00000	0.00000	0
04/09/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.45914	0.48368			5.34503	0.00000	0.00000	0
04/09/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.64838	0.63022			-2.80173	0.00000	0.00000	0
04/09/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.64164	0.62368			-2.79894	0.00000	0.00000	0
04/09/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.65515	0.63678			-2.80430	0.00000	0.00000	0
04/09/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.00158	0.00108			-31.40302	0.00000	0.00000	0
04/09/2015	CAD/ R 2015/09/14			Foreign Exchange Future	10.30920	10.41740			1.04955	0.00000	0.00000	0
04/09/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.00180	0.00123			-31.85222	0.00000	0.00000	0
04/09/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.66089	0.76855			16.29128	0.00000	0.00000	0
04/09/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.65100	0.75863			16.53231	0.00000	0.00000	0
04/09/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.67078	0.77848			16.05675	0.00000	0.00000	0
04/09/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.00169	0.00115			-31.62702	0.00000	0.00000	0
04/09/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.46930	10.57820			1.04018	0.00000	0.00000	0
04/09/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.37500	0.32688			-12.83161	0.00000	0.00000	0
04/09/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.35030	0.41041			17.15893	0.00000	0.00000	0
04/09/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.34635	0.40578			17.15967	0.00000	0.00000	0
04/09/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.35430	0.41508			17.15572	0.00000	0.00000	0
04/09/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.38705	0.33758			-12.78079	0.00000	0.00000	0
04/09/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.38100	0.33221			-12.80643	0.00000	0.00000	0
04/09/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/09/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	24,000
04/09/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/09/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/09/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	159.99000	159.99000			0.00000	0.00000	0.00000	0
04/09/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	160.01000	160.01000			0.00000	0.00000	0.00000	0
04/09/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	160.00000	160.00000			0.00000	0.00000	0.00000	0
04/09/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.00343	0.00198			-42.25229	0.00000	0.00000	0
04/09/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.89320	14.16300			1.94196	0.00000	0.00000	1,544
04/09/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.00359	0.00207			-42.37813	0.00000	0.00000	0
04/09/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	1.09671	1.36502			24.46558	0.00000	0.00000	0
04/09/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	1.08679	1.35507			24.68556	0.00000	0.00000	0
04/09/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	1.10663	1.37498			24.24940	0.00000	0.00000	0
04/09/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.00351	0.00202			-42.31504	0.00000	0.00000	0
04/09/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.61567	0.77510			25.89488	0.00000	0.00000	0
04/09/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.45236	0.33829			-25.21734	0.00000	0.00000	0
04/09/2015	CHF / R 2015/12/11			Foreign Exchange Future	14.15860	14.43130			1.92604	0.00000	0.00000	7,345
04/09/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.44707	0.33380			-25.33653	0.00000	0.00000	0
04/09/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.45768	0.34281			-25.09994	0.00000	0.00000	0
04/09/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.61096	0.76959			25.96349	0.00000	0.00000	0
04/09/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.60628	0.76411			26.03097	0.00000	0.00000	0
04/09/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.11472	0.14652			27.72027	0.00000	0.00000	0
04/09/2015	CNH / R 2015/09/14			Foreign Exchange Future	2.10330	2.13570			1.54044	0.00000	0.00000	0
04/09/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.00142	0.00082			-42.22268	0.00000	0.00000	0
04/09/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.00169	0.00096			-43.34554	0.00000	0.00000	0
04/09/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.00236	0.00113			-52.22664	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
04/09/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.10499	0.13666			30.16168	0.00000	0.00000	0
04/09/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.09566	0.12683			32.58502	0.00000	0.00000	0
04/09/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.15028	0.18161			20.84626	0.00000	0.00000	0
04/09/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.03229	0.02675			-17.15366	0.00000	0.00000	0
04/09/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.11070	2.14710			1.72455	0.00000	0.00000	25,110
04/09/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.02958	0.02451			-17.14470	0.00000	0.00000	0
04/09/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.03539	0.02914			-17.64767	0.00000	0.00000	0
04/09/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.14299	0.17385			21.58293	0.00000	0.00000	0
04/09/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.13609	0.16624			22.15850	0.00000	0.00000	0
04/09/2015	DKK / R 2015/09/14			Foreign Exchange Future	2.01830	2.05840			1.98682	0.00000	0.00000	0
04/09/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.26854	0.30850			14.88274	0.00000	0.00000	0
04/09/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.25859	0.29853			15.44198	0.00000	0.00000	0
04/09/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.27849	0.31848			14.36056	0.00000	0.00000	0
04/09/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.00024	0.00010			-57.01568	0.00000	0.00000	0
04/09/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00019	0.00008			-56.88870	0.00000	0.00000	0
04/09/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.00029	0.00013			-57.11225	0.00000	0.00000	0
04/09/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.11440	0.14291			24.92921	0.00000	0.00000	0
04/09/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.05480	2.09550			1.98073	0.00000	0.00000	0
04/09/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.10908	0.13691			25.50960	0.00000	0.00000	0
04/09/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.11991	0.14936			24.56263	0.00000	0.00000	0
04/09/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.06428	0.05141			-20.02584	0.00000	0.00000	0
04/09/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.05960	0.04741			-20.44128	0.00000	0.00000	0
04/09/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.05511	0.04386			-20.41045	0.00000	0.00000	0
04/09/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12910	0.13120			1.62665	0.00000	0.00000	13
04/09/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12900	0.13110			1.62791	0.00000	0.00000	1,960
04/09/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12850	0.12990			1.08949	0.00000	0.00000	0
04/09/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.06810	0.06930			1.76211	0.00000	0.00000	2,000
04/09/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.06050	0.06200			2.47934	0.00000	0.00000	28,268
04/09/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05760	0.05880			2.08333	0.00000	0.00000	0
04/09/2015	NZ\$ / R 2015/09/04	8.41	P	Any day expiry	0.00110	0.00000			-100.00000	0.00000	0.00000	0
04/09/2015	NZ\$ / R 2015/09/04			Any day expiry	8.65250	8.67310			0.23808	0.00000	0.00000	0
04/09/2015	NZ\$ / R 2015/09/04	8.40	P	Any day expiry	0.00094	0.00000			-100.00000	0.00000	0.00000	0
04/09/2015	NZ\$ / R 2015/09/04	8.39	P	Any day expiry	0.00080	0.00000			-100.00000	0.00000	0.00000	0
04/09/2015	NZ\$ / R 2015/09/04	8.40	C	Any day expiry	0.25344	0.27310			7.75752	0.00000	0.00000	0
04/09/2015	NZ\$ / R 2015/09/04	8.41	C	Any day expiry	0.24360	0.26310			8.00488	0.00000	0.00000	0
04/09/2015	NZ\$ / R 2015/09/04	8.39	C	Any day expiry	0.26330	0.28310			7.51908	0.00000	0.00000	0
04/09/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.00598	0.00857			43.12880	0.00000	0.00000	0
04/09/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.65550	8.69090			0.40899	0.00000	0.00000	0
04/09/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.00573	0.00801			39.95809	0.00000	0.00000	0
04/09/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.00644	0.00915			42.03861	0.00000	0.00000	0
04/09/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.45048	0.41767			-7.28527	0.00000	0.00000	0
04/09/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.44094	0.40825			-7.41392	0.00000	0.00000	0
04/09/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.46023	0.42711			-7.19473	0.00000	0.00000	0
04/09/2015	NZ\$ / R 2015/09/23	8.63	P	Any day expiry	0.10402	0.08243			-20.75610	0.00000	0.00000	8,000
04/09/2015	NZ\$ / R 2015/09/23			Any day expiry	8.64800	8.70090			0.61170	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
04/09/2015	NZ\$ / R 2015/09/23	8.63	C	Any day expiry	0.12202	0.15333			25.66023	0.00000	0.00000	0
04/09/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.73610	8.77190			0.40979	0.00000	0.00000	0
04/09/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.47503	0.45382			-4.46432	0.00000	0.00000	0
04/09/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.11908	0.13344			12.05406	0.00000	0.00000	0
04/09/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.11707	0.13119			12.05944	0.00000	0.00000	0
04/09/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.12113	0.13572			12.04734	0.00000	0.00000	0
04/09/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.49097	0.46929			-4.41610	0.00000	0.00000	0
04/09/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.48298	0.46154			-4.44026	0.00000	0.00000	0
04/09/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.26424	0.28461			7.70811	0.00000	0.00000	0
04/09/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.83260	8.86890			0.41098	0.00000	0.00000	0
04/09/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.26965	0.29045			7.71463	0.00000	0.00000	0
04/09/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.59164	0.57571			-2.69285	0.00000	0.00000	0
04/09/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.58433	0.56861			-2.68964	0.00000	0.00000	0
04/09/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.57705	0.56155			-2.68562	0.00000	0.00000	0
04/09/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.26693	0.28751			7.71123	0.00000	0.00000	0
04/09/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.11000	1.11220			0.19820	0.00000	0.00000	553
04/09/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.11170	1.11380			0.18890	0.00000	0.00000	150
04/09/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.11380	1.11600			0.19752	0.00000	0.00000	0
04/09/2015	RAIN 2015/09/14			Foreign Exchange Future	23,741.81000	24,175.83000			1.82808	0.00000	0.00000	0
04/09/2015	SGD / R 2015/09/14			Foreign Exchange Future	9.58570	9.70490			1.24352	0.00000	0.00000	0
04/09/2015	SGD / R 2015/09/14	9.35	C	Foreign Exchange Future	0.42087	0.53759			27.73490	0.00000	0.00000	0
04/09/2015	SGD / R 2015/09/14	9.36	C	Foreign Exchange Future	0.40792	0.52518			28.74706	0.00000	0.00000	0
04/09/2015	SGD / R 2015/09/14	9.34	C	Foreign Exchange Future	0.43382	0.55001			26.78192	0.00000	0.00000	0
04/09/2015	SGD / R 2015/09/14	9.35	P	Foreign Exchange Future	0.18517	0.18269			-1.33550	0.00000	0.00000	0
04/09/2015	SGD / R 2015/09/14	9.34	P	Foreign Exchange Future	0.18812	0.18511			-1.60237	0.00000	0.00000	0
04/09/2015	SGD / R 2015/09/14	9.36	P	Foreign Exchange Future	0.18222	0.18028			-1.06259	0.00000	0.00000	0
04/09/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.80269	0.94407			17.61226	0.00000	0.00000	0
04/09/2015	SGD / R 2015/12/11			Foreign Exchange Future	9.70150	9.82070			1.22868	0.00000	0.00000	0
04/09/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.81666	0.95757			17.25367	0.00000	0.00000	0
04/09/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.83061	0.97105			16.90801	0.00000	0.00000	0
04/09/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	1.16816	1.42827			22.26610	0.00000	0.00000	0
04/09/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	1.14419	1.40477			22.77346	0.00000	0.00000	0
04/09/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	1.19211	1.45175			21.77985	0.00000	0.00000	0
04/09/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.07282	0.05071			-30.35820	0.00000	0.00000	0
04/09/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.56800	4.59560			0.60420	0.00000	0.00000	0
04/09/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.06624	0.04479			-32.38156	0.00000	0.00000	0
04/09/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.05995	0.04037			-32.66621	0.00000	0.00000	0
04/09/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.03424	0.04039			17.96571	0.00000	0.00000	0
04/09/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.03082	0.03631			17.81945	0.00000	0.00000	0
04/09/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.03795	0.04597			21.11889	0.00000	0.00000	0
04/09/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.51800	4.54220			0.53564	0.00000	0.00000	0
04/09/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.19608	0.20741			5.77820	0.00000	0.00000	0
04/09/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.19144	0.20231			5.68029	0.00000	0.00000	0
04/09/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.20110	0.21259			5.71387	0.00000	0.00000	0
04/09/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.17808	0.16521			-7.22727	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
04/09/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.17310	0.16039			-7.34209	0.00000	0.00000	0
04/09/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.18344	0.17011			-7.26462	0.00000	0.00000	0
04/09/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.38410	1.37450			-0.69359	0.00000	0.00000	130
04/09/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.35100	1.34520			-0.42931	0.00000	0.00000	7,688
Future Open Interest											1,121,767	
Option Open Interest											2,601,208	
Total											3,722,975	