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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 16/03/2015 TO 16/03/2015

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/03/2015	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	1.50470	1.40430			-6.67243	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	1.09471	0.99430			-9.17223	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	11.80	P	Foreign Exchange Future	0.00009	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.00012	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	11.90	P	Foreign Exchange Future	0.00017	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	1.70533	1.80570			5.88593	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16			Foreign Exchange Future	12.49470	12.39430			-0.80354	12.44560	12.38750	0
16/03/2015	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	1.74470	1.64430			-5.75457	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	1.70470	1.60430			-5.88960	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/03/2015	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	11.65	C	Foreign Exchange Future	0.84473	0.74430			-11.88945	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	11.91	P	Foreign Exchange Future	0.00019	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	11.76	C	Foreign Exchange Future	0.73477	0.63430			-13.67329	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	11.95	P	Foreign Exchange Future	0.00029	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	12.05	P	Foreign Exchange Future	0.00082	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	4.49470	4.39430			-2.23374	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	2.17470	2.07430			-4.61673	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	1.24470	1.14430			-8.06654	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	1.49470	1.39430			-6.71707	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	1.27470	1.17430			-7.87654	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	11.81	C	Foreign Exchange Future	0.68479	0.58430			-14.67487	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.64482	0.54430			-15.58899	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	11.90	C	Foreign Exchange Future	0.59487	0.49430			-16.90654	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	0.06086	0.10570			73.68700	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	0.13893	0.21570			55.25626	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	6.50530	6.60570			1.54336	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	0.55624	0.65570			17.87994	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	3.49470	3.39430			-2.87292	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	2.39470	2.29430			-4.19259	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	1.59470	1.49430			-6.29586	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	1.79470	1.69430			-5.59425	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	1.48470	1.38430			-6.76231	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	11.35	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.95472	0.85430			-10.51814	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	11.45	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	11.61	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	11.75	P	Foreign Exchange Future	0.00006	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	12.06	P	Foreign Exchange Future	0.00091	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.02996	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.99470	2.89430			-3.35259	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.99470	1.89430			-5.03334	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	1.19471	1.09430			-8.40423	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	11.47	C	Foreign Exchange Future	1.02471	0.92430			-9.79913	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.99472	0.89430			-10.09486	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.94472	0.84430			-10.62958	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	11.81	P	Foreign Exchange Future	0.00009	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	11.80	C	Foreign Exchange Future	0.69479	0.59430			-14.46293	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	11.99	C	Foreign Exchange Future	0.50514	0.40430			-19.96253	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
16/03/2015	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.00460	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.02363	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.00094	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.98470	1.88430			-5.05870	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	1.47470	1.37430			-6.80816	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	1.03471	0.93430			-9.70437	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.89473	0.79430			-11.22420	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	11.65	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.77475	0.67430			-12.96570	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	11.91	C	Foreign Exchange Future	0.58489	0.48430			-17.19825	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	11.76	P	Foreign Exchange Future	0.00007	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.49519	0.39430			-20.37344	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	11.95	C	Foreign Exchange Future	0.54499	0.44430			-18.47545	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	12.05	C	Foreign Exchange Future	0.44552	0.34430			-22.71933	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	1.69470	1.59430			-5.92435	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	1.07471	0.97430			-9.34299	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	11.61	C	Foreign Exchange Future	0.88473	0.78430			-11.35122	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	11.47	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.00049	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	11.99	P	Foreign Exchange Future	0.00044	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	0.32990	0.42570			29.03949	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.00130	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	11.35	C	Foreign Exchange Future	1.14471	1.04430			-8.77144	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	11.45	C	Foreign Exchange Future	1.04471	0.94430			-9.61143	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	11.75	C	Foreign Exchange Future	0.74476	0.64430			-13.48922	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.05556	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	12.06	C	Foreign Exchange Future	0.43561	0.33430			-23.25681	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	0.11526	0.18570			61.11023	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	0.50660	0.60570			19.56167	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/17	11.52	P	Any day expiry	0.00008	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/17			Any day expiry	12.49470	12.44360			-0.40897	0.00000	0.00000	1,220
16/03/2015	\$ / R 2015/03/17	11.68	P	Any day expiry	0.00025	0.00000			-99.96068	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
16/03/2015	\$ / R 2015/03/17	11.52	C	Any day expiry	0.97478	0.92360			-5.24998	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/17	11.68	C	Any day expiry	0.81495	0.76360			-6.30148	0.00000	0.00000	7,000
16/03/2015	\$ / R 2015/03/23	12.53	C	Any day expiry	0.14522	0.10573			-27.19379	0.00000	0.00000	10,000
16/03/2015	\$ / R 2015/03/23			Any day expiry	12.50470	12.45170			-0.42384	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/23	12.09	C	Any day expiry	0.43749	0.38398			-12.23275	0.00000	0.00000	5,000
16/03/2015	\$ / R 2015/03/23	12.53	P	Any day expiry	0.17052	0.18403			7.92228	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/23	12.12	C	Any day expiry	0.41200	0.35863			-12.95506	0.00000	0.00000	5,000
16/03/2015	\$ / R 2015/03/23	12.09	P	Any day expiry	0.02279	0.02228			-2.27073	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/23	12.12	P	Any day expiry	0.02730	0.02693			-1.37521	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/27	11.04	P	Any day expiry	0.00056	0.00048			-15.55279	0.00000	0.00000	2,083
16/03/2015	\$ / R 2015/03/27			Any day expiry	12.51260	12.45980			-0.42197	0.00000	0.00000	2,714
16/03/2015	\$ / R 2015/03/27	11.15	C	Any day expiry	1.36349	1.31055			-3.88273	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/27	11.81	C	Any day expiry	0.71103	0.65634			-7.69115	0.00000	0.00000	250
16/03/2015	\$ / R 2015/03/27	14.85	P	Any day expiry	2.33774	2.39038			2.25177	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/27	10.80	C	Any day expiry	1.71281	1.65998			-3.08433	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/27	11.15	P	Any day expiry	0.00089	0.00075			-15.84706	0.00000	0.00000	250
16/03/2015	\$ / R 2015/03/27	11.61	C	Any day expiry	0.90683	0.85304			-5.93181	0.00000	0.00000	2,083
16/03/2015	\$ / R 2015/03/27	14.85	C	Any day expiry	0.00034	0.00018			-46.91176	0.00000	0.00000	300
16/03/2015	\$ / R 2015/03/27	11.81	P	Any day expiry	0.00843	0.00654			-22.38576	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/27	10.80	P	Any day expiry	0.00021	0.00018			-13.83133	0.00000	0.00000	300
16/03/2015	\$ / R 2015/03/27	11.04	C	Any day expiry	1.47316	1.42028			-3.59007	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/27	11.61	P	Any day expiry	0.00423	0.00324			-23.43735	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/30	10.79	P	Any day expiry	0.00025	0.00022			-14.75927	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/30			Any day expiry	12.51870	12.46580			-0.42257	0.00000	0.00000	1,157
16/03/2015	\$ / R 2015/03/30	10.81	P	Any day expiry	0.00028	0.00023			-14.64390	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/30	10.80	C	Any day expiry	1.71896	1.66603			-3.07970	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/30	10.81	C	Any day expiry	1.70898	1.65603			-3.09778	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/30	10.79	C	Any day expiry	1.72895	1.67602			-3.06182	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/30	10.80	P	Any day expiry	0.00026	0.00023			-14.72927	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/31			Any day expiry	12.52070	12.46790			-0.42170	0.00000	0.00000	0
16/03/2015	\$ / R 2015/03/31	12.31	P	Any day expiry	0.10264	0.11023			7.39000	0.00000	0.00000	20,000
16/03/2015	\$ / R 2015/03/31	12.31	C	Any day expiry	0.31334	0.26813			-14.42998	0.00000	0.00000	0
16/03/2015	\$ / R 2015/04/01			Any day expiry	12.52270	12.46990			-0.42163	0.00000	0.00000	1,090
16/03/2015	\$ / R 2015/04/01	12.24	C	Any day expiry	0.36542	0.31856			-12.82425	0.00000	0.00000	22,187
16/03/2015	\$ / R 2015/04/01	11.20	C	Any day expiry	1.32441	1.27145			-3.99839	0.00000	0.00000	0
16/03/2015	\$ / R 2015/04/01	12.24	P	Any day expiry	0.08272	0.08866			7.17756	0.00000	0.00000	0
16/03/2015	\$ / R 2015/04/01	11.20	P	Any day expiry	0.00171	0.00156			-9.06965	0.00000	0.00000	22,187
16/03/2015	\$ / R 2015/04/02	11.81	P	Any day expiry	0.01399	0.01395			-0.28671	0.00000	0.00000	0
16/03/2015	\$ / R 2015/04/02			Any day expiry	12.52470	12.47190			-0.42157	0.00000	0.00000	0
16/03/2015	\$ / R 2015/04/02	11.81	C	Any day expiry	0.72869	0.67585			-7.25142	0.00000	0.00000	2,500
16/03/2015	\$ / R 2015/04/09			Any day expiry	12.53890	12.48600			-0.42189	0.00000	0.00000	0
16/03/2015	\$ / R 2015/04/09	12.21	P	Any day expiry	0.09314	0.10098			8.42513	0.00000	0.00000	0
16/03/2015	\$ / R 2015/04/09	12.21	C	Any day expiry	0.42204	0.37698			-10.67521	0.00000	0.00000	2,500
16/03/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.01295	0.01109			-14.33590	0.00000	0.00000	300
16/03/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.00387	0.00320			-17.27990	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
16/03/2015	\$ / R 2015/04/28			Any day expiry	12.57770	12.52450			-0.42297	0.00000	0.00000	2,752
16/03/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	1.77943	1.72587			-3.01000	0.00000	0.00000	0
16/03/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.65032	0.60255			-7.34637	0.00000	0.00000	250
16/03/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	2.58525	2.63659			1.98601	0.00000	0.00000	0
16/03/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	1.43157	1.37770			-3.76289	0.00000	0.00000	0
16/03/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.07262	0.07805			7.46973	0.00000	0.00000	0
16/03/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.00173	0.00137			-20.84224	0.00000	0.00000	300
16/03/2015	\$ / R 2015/05/13	11.82	P	Any day expiry	0.05775	0.06035			4.50111	0.00000	0.00000	0
16/03/2015	\$ / R 2015/05/13			Any day expiry	12.60850	12.55500			-0.42432	0.00000	0.00000	6,000
16/03/2015	\$ / R 2015/05/13	11.82	C	Any day expiry	0.84625	0.79535			-6.01479	0.00000	0.00000	0
16/03/2015	\$ / R 2015/05/15			Any day expiry	12.61260	12.55910			-0.42418	0.00000	0.00000	0
16/03/2015	\$ / R 2015/05/15	11.84	P	Any day expiry	0.06360	0.06680			5.02342	0.00000	0.00000	0
16/03/2015	\$ / R 2015/05/15	11.84	C	Any day expiry	0.83620	0.78590			-6.01586	0.00000	0.00000	0
16/03/2015	\$ / R 2015/05/27			Any day expiry	12.63740	12.58380			-0.42414	0.00000	0.00000	1,625
16/03/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.01182	0.01160			-1.88681	0.00000	0.00000	250
16/03/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.84302	1.78943			-2.90779	0.00000	0.00000	0
16/03/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.03305	0.03103			-6.09942	0.00000	0.00000	300
16/03/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.08532	0.09272			8.67612	0.00000	0.00000	0
16/03/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.60456	0.56735			-6.15401	0.00000	0.00000	250
16/03/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	1.70497	1.65131			-3.14730	0.00000	0.00000	0
16/03/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.00562	0.00563			0.15657	0.00000	0.00000	300
16/03/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	2.87565	2.92723			1.79382	0.00000	0.00000	0
16/03/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.82272	0.77652			-5.61529	0.00000	0.00000	3,655
16/03/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	1.49922	1.44540			-3.59006	0.00000	0.00000	0
16/03/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.17716	0.19355			9.25478	0.00000	0.00000	0
16/03/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.00757	0.00751			-0.79908	0.00000	0.00000	3,655
16/03/2015	\$ / R 2015/06/03			Any day expiry	12.65190	12.59820			-0.42444	0.00000	0.00000	0
16/03/2015	\$ / R 2015/06/03	12.30	P	Any day expiry	0.22136	0.24211			9.37583	0.00000	0.00000	0
16/03/2015	\$ / R 2015/06/03	11.93	P	Any day expiry	0.09787	0.10779			10.13719	0.00000	0.00000	0
16/03/2015	\$ / R 2015/06/03	12.30	C	Any day expiry	0.57326	0.54031			-5.74717	0.00000	0.00000	10,000
16/03/2015	\$ / R 2015/06/03	11.93	C	Any day expiry	0.81977	0.77599			-5.34034	0.00000	0.00000	0
16/03/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.81397	0.77263			-5.07882	0.00000	0.00000	0
16/03/2015	\$ / R 2015/06/09			Any day expiry	12.66430	12.61060			-0.42403	0.00000	0.00000	288
16/03/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.10967	0.12203			11.26947	0.00000	0.00000	0
16/03/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.01212	0.01289			6.31356	0.00000	0.00000	55,000
16/03/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	1.58525	1.53237			-3.33540	0.00000	0.00000	0
16/03/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.02642	0.02929			10.85418	0.00000	0.00000	0
16/03/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.95703	0.91229			-4.67548	0.00000	0.00000	0
16/03/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.07839	0.08755			11.69261	0.00000	0.00000	0
16/03/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.49650	0.47071			-5.19403	0.00000	0.00000	30,000
16/03/2015	\$ / R 2015/06/12	12.40	P	Foreign Exchange Future	0.27646	0.30197			9.22765	0.00000	0.00000	12,000
16/03/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.43715	0.41464			-5.14857	0.00000	0.00000	9,100
16/03/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	0.79991	0.84016			5.03091	0.00000	0.00000	0
16/03/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	0.99132	1.03402			4.30817	0.00000	0.00000	0
16/03/2015	\$ / R 2015/06/12			Foreign Exchange Future	12.67050	12.61680			-0.42382	12.64000	12.57000	1,201,272

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
16/03/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	1.60468	1.55180			-3.29578	0.00000	0.00000	0
16/03/2015	\$ / R 2015/06/12	11.35	C	Foreign Exchange Future	1.34449	1.29179			-3.91990	0.00000	0.00000	0
16/03/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	1.39227	1.33953			-3.78811	0.00000	0.00000	0
16/03/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.03560	0.03963			11.33385	0.00000	0.00000	1,750
16/03/2015	\$ / R 2015/06/12	13.50	C	Foreign Exchange Future	0.19487	0.18421			-5.46848	0.00000	0.00000	45,000
16/03/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.35775	0.38706			8.19346	0.00000	0.00000	0
16/03/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.87868	1.82563			-2.82366	0.00000	0.00000	0
16/03/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.68262	1.62969			-3.14595	0.00000	0.00000	0
16/03/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.05382	0.06011			11.67712	0.00000	0.00000	0
16/03/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.07653	0.08549			11.69970	0.00000	0.00000	0
16/03/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.32600	0.35391			8.56191	0.00000	0.00000	300
16/03/2015	\$ / R 2015/06/12	12.40	C	Foreign Exchange Future	0.54696	0.51877			-5.15390	0.00000	0.00000	0
16/03/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.25041	0.23696			-5.37397	0.00000	0.00000	22,850
16/03/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.70216	1.64921			-3.11055	0.00000	0.00000	0
16/03/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	1.22409	1.17417			-4.07807	0.00000	0.00000	1,600
16/03/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.03074	0.03416			11.13041	0.00000	0.00000	0
16/03/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.08028	0.08966			11.68234	0.00000	0.00000	0
16/03/2015	\$ / R 2015/06/12	12.20	C	Foreign Exchange Future	0.66108	0.62790			-5.01846	0.00000	0.00000	0
16/03/2015	\$ / R 2015/06/12	12.00	C	Foreign Exchange Future	0.79330	0.75513			-4.81133	0.00000	0.00000	0
16/03/2015	\$ / R 2015/06/12	12.02	C	Foreign Exchange Future	0.77926	0.74158			-4.83494	0.00000	0.00000	0
16/03/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.30737	0.29117			-5.27184	0.00000	0.00000	37,000
16/03/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.23128	0.25431			9.95967	0.00000	0.00000	7,000
16/03/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.00712	0.00774			8.63728	0.00000	0.00000	22,850
16/03/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.02177	0.02273			4.40484	0.00000	0.00000	0
16/03/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.04710	0.05256			11.60344	0.00000	0.00000	0
16/03/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.00741	0.00803			8.44650	0.00000	0.00000	10,000
16/03/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.01418	0.01500			5.73379	0.00000	0.00000	0
16/03/2015	\$ / R 2015/06/12	11.35	P	Foreign Exchange Future	0.02399	0.02499			4.15779	0.00000	0.00000	45,000
16/03/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.01475	0.01557			5.59857	0.00000	0.00000	0
16/03/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	1.20610	1.15643			-4.11787	0.00000	0.00000	3,940
16/03/2015	\$ / R 2015/06/12	13.50	P	Foreign Exchange Future	1.02437	1.06741			4.20198	0.00000	0.00000	0
16/03/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.46825	0.44386			-5.20831	0.00000	0.00000	1,750
16/03/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.00818	0.00883			7.97911	0.00000	0.00000	9,100
16/03/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.01166	0.01241			6.46423	0.00000	0.00000	22,320
16/03/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	1.29692	1.24609			-3.91943	0.00000	0.00000	0
16/03/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	1.11760	1.06936			-4.31595	0.00000	0.00000	500
16/03/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.94889	0.90435			-4.69331	0.00000	0.00000	0
16/03/2015	\$ / R 2015/06/12	12.00	P	Foreign Exchange Future	0.12280	0.13833			12.64825	0.00000	0.00000	39,600
16/03/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.39665	0.42784			7.86416	0.00000	0.00000	0
16/03/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.20182	0.19082			-5.44674	0.00000	0.00000	22,320
16/03/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.92791	1.87483			-2.75295	0.00000	0.00000	0
16/03/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.03359	0.03737			11.25720	0.00000	0.00000	0
16/03/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	1.07432	1.02691			-4.41348	0.00000	0.00000	800
16/03/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	1.25124	1.20096			-4.01832	0.00000	0.00000	0
16/03/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.94078	0.89646			-4.71115	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
16/03/2015	\$ / R 2015/06/12	12.20	P	Foreign Exchange Future	0.19058	0.21110			10.76945	0.00000	0.00000	4,000
16/03/2015	\$ / R 2015/06/12	12.02	P	Foreign Exchange Future	0.12876	0.14478			12.44408	0.00000	0.00000	7,000
16/03/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	0.63687	0.67437			5.88746	0.00000	0.00000	501
16/03/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.60178	0.57111			-5.09582	0.00000	0.00000	1,600
16/03/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.94762	1.89454			-2.72563	0.00000	0.00000	0
16/03/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	1.57198	1.51948			-3.33982	0.00000	0.00000	0
16/03/2015	\$ / R 2015/06/26			Any day expiry	12.70080	12.64680			-0.42517	0.00000	0.00000	4,136
16/03/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.91145	1.85845			-2.77275	0.00000	0.00000	0
16/03/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.56199	0.53575			-4.66808	0.00000	0.00000	250
16/03/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.02118	0.02268			7.07353	0.00000	0.00000	250
16/03/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.05999	0.05686			-5.22911	0.00000	0.00000	300
16/03/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.32119	0.34895			8.64481	0.00000	0.00000	0
16/03/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.01065	0.01165			9.39058	0.00000	0.00000	300
16/03/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.23919	3.29006			1.57023	0.00000	0.00000	0
16/03/2015	\$ / R 2015/06/30			Any day expiry	12.70960	12.65550			-0.42566	0.00000	0.00000	7,050
16/03/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	1.14184	1.09493			-4.10836	0.00000	0.00000	0
16/03/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.06224	0.06943			11.54974	0.00000	0.00000	0
16/03/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.98925	1.93592			-2.68049	0.00000	0.00000	0
16/03/2015	\$ / R 2015/07/29			Any day expiry	12.77370	12.71910			-0.42744	0.00000	0.00000	750
16/03/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.03125	0.03395			8.66408	0.00000	0.00000	250
16/03/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.48664	0.52155			7.17322	0.00000	0.00000	0
16/03/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.09534	0.09439			-0.99985	0.00000	0.00000	300
16/03/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.01555	0.01682			8.22355	0.00000	0.00000	300
16/03/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.65495	1.60305			-3.13561	0.00000	0.00000	0
16/03/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.55034	0.53065			-3.57810	0.00000	0.00000	250
16/03/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.47164	3.52529			1.54528	0.00000	0.00000	0
16/03/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	3.78758	3.84360			1.47905	0.00000	0.00000	0
16/03/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.53359	0.51853			-2.82186	0.00000	0.00000	250
16/03/2015	\$ / R 2015/08/27			Any day expiry	12.83790	12.78270			-0.42998	0.00000	0.00000	250
16/03/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.12548	0.12630			0.65363	0.00000	0.00000	300
16/03/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.73001	1.67845			-2.98034	0.00000	0.00000	0
16/03/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.66569	0.70583			6.03025	0.00000	0.00000	0
16/03/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.02292	0.02469			7.70258	0.00000	0.00000	300
16/03/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.04211	0.04575			8.64249	0.00000	0.00000	250
16/03/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	2.06082	2.00739			-2.59287	0.00000	0.00000	0
16/03/2015	\$ / R 2015/09/10			Any day expiry	12.86880	12.81340			-0.43050	0.00000	0.00000	285
16/03/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.24093	0.26386			9.51611	0.00000	0.00000	0
16/03/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.94973	0.91726			-3.41910	0.00000	0.00000	0
16/03/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.44971	0.44009			-2.13926	0.00000	0.00000	8,775
16/03/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.08553	0.09544			11.58797	0.00000	0.00000	50,000
16/03/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	1.37340	1.32926			-3.21387	0.00000	0.00000	500
16/03/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.01929	0.02111			9.43825	0.00000	0.00000	0
16/03/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.87770	12.82220			-0.43098	12.81000	12.77050	105,625
16/03/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.72916	1.67854			-2.92762	0.00000	0.00000	0
16/03/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	1.94272	1.99546			2.71456	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
16/03/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.54946	0.53590			-2.46773	0.00000	0.00000	18,946
16/03/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.03637	0.03984			9.53315	0.00000	0.00000	24,142
16/03/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.32326	0.31819			-1.56554	0.00000	0.00000	115,000
16/03/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	2.33570	2.28189			-2.30365	0.00000	0.00000	0
16/03/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	1.06881	1.03238			-3.40891	0.00000	0.00000	13,700
16/03/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.45842	1.41042			-3.29113	0.00000	0.00000	0
16/03/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	1.42323	1.37764			-3.20317	0.00000	0.00000	0
16/03/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.09570	0.10706			11.87169	0.00000	0.00000	0
16/03/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.77417	0.75146			-2.93359	0.00000	0.00000	33,750
16/03/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.69903	1.75066			3.03861	0.00000	0.00000	0
16/03/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	2.29699	2.24331			-2.33695	0.00000	0.00000	13,700
16/03/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.05907	0.06464			9.42856	0.00000	0.00000	50,000
16/03/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.44960	1.40219			-3.27062	0.00000	0.00000	0
16/03/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.91526	1.86334			-2.71086	0.00000	0.00000	33,750
16/03/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.19111	0.21018			9.97600	0.00000	0.00000	0
16/03/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.46725	1.41913			-3.27976	0.00000	0.00000	0
16/03/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.08072	0.08822			9.29400	0.00000	0.00000	25,000
16/03/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.93407	1.88204			-2.69033	0.00000	0.00000	0
16/03/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.27673	0.27286			-1.39960	0.00000	0.00000	50,000
16/03/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.05146	0.05634			9.47618	0.00000	0.00000	8,775
16/03/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	0.97201	1.01789			4.72006	0.00000	0.00000	0
16/03/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.24042	0.23766			-1.14948	0.00000	0.00000	22,320
16/03/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.73176	0.77370			5.73149	0.00000	0.00000	0
16/03/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.44556	1.49599			3.48927	0.00000	0.00000	0
16/03/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.01800	0.01969			9.41049	0.00000	0.00000	18,946
16/03/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.07955	0.08693			9.27463	0.00000	0.00000	0
16/03/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.64677	1.59684			-3.03204	0.00000	0.00000	0
16/03/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.08190	0.08999			9.87724	0.00000	0.00000	0
16/03/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.03756	0.04114			9.53210	0.00000	0.00000	59,545
16/03/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.39647	0.42926			8.27021	0.00000	0.00000	0
16/03/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.02971	0.03232			8.76982	0.00000	0.00000	300
16/03/2015	\$ / R 2015/09/28			Any day expiry	12.90870	12.85290			-0.43227	0.00000	0.00000	250
16/03/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.58359	1.53437			-3.10795	0.00000	0.00000	0
16/03/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.15875	0.15834			-0.25620	0.00000	0.00000	300
16/03/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.35384	0.34744			-1.80964	0.00000	0.00000	1,000
16/03/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.88208	0.92539			4.90974	0.00000	0.00000	0
16/03/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.81034	1.75912			-2.82949	0.00000	0.00000	0
16/03/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.05005	4.10544			1.36772	0.00000	0.00000	0
16/03/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.44514	1.49454			3.41811	0.00000	0.00000	0
16/03/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.07489	0.08147			8.79010	0.00000	0.00000	1,000
16/03/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	2.13841	2.08522			-2.48755	0.00000	0.00000	0
16/03/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.52078	0.50829			-2.39875	0.00000	0.00000	250
16/03/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.05164	0.05622			8.86196	0.00000	0.00000	250
16/03/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.10202	1.14544			3.94014	0.00000	0.00000	0
16/03/2015	\$ / R 2015/10/28			Any day expiry	12.97500	12.91870			-0.43391	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
16/03/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.19739	4.24463			1.12548	0.00000	0.00000	0
16/03/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.03469	0.03751			8.10558	0.00000	0.00000	300
16/03/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.88397	1.83237			-2.73893	0.00000	0.00000	0
16/03/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.19239	0.18333			-4.70898	0.00000	0.00000	300
16/03/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	2.20969	2.15621			-2.42060	0.00000	0.00000	0
16/03/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.51702	0.50414			-2.49095	0.00000	0.00000	250
16/03/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.05897	0.06367			7.96860	0.00000	0.00000	250
16/03/2015	\$ / R 2015/11/25			Any day expiry	13.03690	12.98020			-0.43492	0.00000	0.00000	250
16/03/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.06519	0.07005			7.45893	0.00000	0.00000	250
16/03/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.32635	1.36951			3.25423	0.00000	0.00000	0
16/03/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.19318	0.18698			-3.20750	0.00000	0.00000	300
16/03/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.27547	2.22172			-2.36213	0.00000	0.00000	0
16/03/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.95209	1.90025			-2.65549	0.00000	0.00000	0
16/03/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.51325	0.49971			-2.63766	0.00000	0.00000	250
16/03/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.60628	4.65678			1.09641	0.00000	0.00000	0
16/03/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.03857	0.04152			7.64949	0.00000	0.00000	300
16/03/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.35070	0.37403			6.65206	0.00000	0.00000	0
16/03/2015	\$ / R 2015/12/08			Any day expiry	13.06570	13.00870			-0.43626	0.00000	0.00000	276
16/03/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	1.07640	1.04273			-3.12813	0.00000	0.00000	0
16/03/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00531	0.00565			6.36889	0.00000	0.00000	0
16/03/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.05102	0.05458			6.97618	0.00000	0.00000	8,917
16/03/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.12528	0.13351			6.57332	0.00000	0.00000	580
16/03/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.77929	0.75667			-2.90343	0.00000	0.00000	0
16/03/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.85506	0.89107			4.21180	0.00000	0.00000	0
16/03/2015	\$ / R 2015/12/11			Foreign Exchange Future	13.07230	13.01530			-0.43604	13.00750	13.00240	47,247
16/03/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.87728	3.82060			-1.46178	0.00000	0.00000	0
16/03/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	2.12719	2.07401			-2.50003	0.00000	0.00000	1,177
16/03/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.16212	0.17653			8.88820	0.00000	0.00000	1,100
16/03/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.28248	2.32981			2.07346	0.00000	0.00000	0
16/03/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.01160	3.06402			1.74054	0.00000	0.00000	0
16/03/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.27249	0.26856			-1.44224	0.00000	0.00000	0
16/03/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.92697	3.87027			-1.44368	0.00000	0.00000	0
16/03/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.82761	3.77095			-1.48033	0.00000	0.00000	0
16/03/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.07292	0.07792			6.86101	0.00000	0.00000	0
16/03/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.72736	0.70637			-2.88533	0.00000	0.00000	677
16/03/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.02115	1.05953			3.75806	0.00000	0.00000	0
16/03/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.37528	0.36496			-2.74870	0.00000	0.00000	8,200
16/03/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.09559	0.10203			6.73349	0.00000	0.00000	0
16/03/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.47119	1.42780			-2.94958	0.00000	0.00000	0
16/03/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.22238	0.24001			7.92845	0.00000	0.00000	53,200
16/03/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.72405	0.75917			4.84924	0.00000	0.00000	0
16/03/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.44737	0.43479			-2.81139	0.00000	0.00000	580
16/03/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00467	0.00497			6.58140	0.00000	0.00000	0
16/03/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.94522	1.89322			-2.67307	0.00000	0.00000	40,051
16/03/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.76146	0.73939			-2.89773	0.00000	0.00000	11,629

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
16/03/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.14298	2.18966			2.17850	0.00000	0.00000	0
16/03/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00498	0.00530			6.48011	0.00000	0.00000	0
16/03/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.17332	2.11988			-2.45893	0.00000	0.00000	4,331
16/03/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.05489	0.05871			6.95808	0.00000	0.00000	0
16/03/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.43442	1.39183			-2.96915	0.00000	0.00000	0
16/03/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.75699	0.79137			4.54084	0.00000	0.00000	0
16/03/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.35478	0.34511			-2.72667	0.00000	0.00000	63,600
16/03/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.28390	0.27932			-1.61396	0.00000	0.00000	16,000
16/03/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.70019	3.75326			1.43425	0.00000	0.00000	0
16/03/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.58758	1.53881			-3.07167	0.00000	0.00000	0
16/03/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.79635	0.77447			-2.74864	0.00000	0.00000	1,197
16/03/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.78916	0.82409			4.42687	0.00000	0.00000	0
16/03/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.74507	1.78949			2.54562	0.00000	0.00000	0
16/03/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.76789	1.71733			-2.86010	0.00000	0.00000	1,197
16/03/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.14889	0.16250			9.13838	0.00000	0.00000	20,000
16/03/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.29468	1.25531			-3.04078	0.00000	0.00000	0
16/03/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.65345	0.63483			-2.85020	0.00000	0.00000	40,051
16/03/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.50662	0.49363			-2.56477	0.00000	0.00000	250
16/03/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.06827	0.07295			6.84843	0.00000	0.00000	0
16/03/2015	\$ / R 2015/12/21			Any day expiry	13.09470	13.03750			-0.43682	0.00000	0.00000	250
16/03/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	2.02297	1.97045			-2.59640	0.00000	0.00000	0
16/03/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.33598	2.28213			-2.30517	0.00000	0.00000	0
16/03/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	4.97305	5.01684			0.88055	0.00000	0.00000	0
16/03/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.06925	0.07397			6.81512	0.00000	0.00000	250
16/03/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.56192	1.60613			2.83026	0.00000	0.00000	0
16/03/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.19775	0.18434			-6.78120	0.00000	0.00000	300
16/03/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	2.01395	1.96147			-2.60587	0.00000	0.00000	0
16/03/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.04128	0.04463			8.11971	0.00000	0.00000	300
16/03/2015	\$ / R 2016/02/12			Any day expiry	13.21560	13.15720			-0.44190	0.00000	0.00000	0
16/03/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.59788	2.65211			2.08728	0.00000	0.00000	0
16/03/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.74935	1.70711			-2.41420	0.00000	0.00000	0
16/03/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.13375	0.14991			12.08791	0.00000	0.00000	1,000
16/03/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.41348	0.40931			-1.00972	0.00000	0.00000	1,000
16/03/2015	\$ / R 2016/03/11			Any day expiry	13.27950	13.22040			-0.44505	0.00000	0.00000	272
16/03/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.44349	0.48775			9.98096	0.00000	0.00000	0
16/03/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.19299	1.17815			-1.24359	0.00000	0.00000	0
16/03/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.53959	1.51278			-1.74159	0.00000	0.00000	0
16/03/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.17143	0.19548			14.02598	0.00000	0.00000	1,000
16/03/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.28640	13.22720			-0.44557	0.00000	0.00000	2,500
16/03/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.47397	1.44939			-1.66768	0.00000	0.00000	0
16/03/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00000	0.07583			100.00000	0.00000	0.00000	1,500
16/03/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.88973	2.94680			1.97502	0.00000	0.00000	0
16/03/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.65783	1.62268			-2.12055	0.00000	0.00000	0
16/03/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.23399	0.26840			14.70292	0.00000	0.00000	0
16/03/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.24118	0.27601			14.44432	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
16/03/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.00000	0.12675			100.00000	0.00000	0.00000	1,500
16/03/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.42613	0.42400			-0.49920	0.00000	0.00000	1,000
16/03/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.61082	3.67399			1.74944	0.00000	0.00000	0
16/03/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.23757	0.27219			14.57189	0.00000	0.00000	0
16/03/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	0.00000	2.25303			100.00000	0.00000	0.00000	0
16/03/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.46758	1.44321			-1.66012	0.00000	0.00000	0
16/03/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	0.00000	7.12955			100.00000	0.00000	0.00000	0
16/03/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.20319	0.23558			15.93907	0.00000	0.00000	1,000
16/03/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.39722	0.40118			0.99920	0.00000	0.00000	1,000
16/03/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.48039	1.45560			-1.67496	0.00000	0.00000	0
16/03/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.93188	0.98197			5.37532	0.00000	0.00000	0
16/03/2015	\$ / R 2016/06/09			Any day expiry	13.46190	13.40670			-0.41005	0.00000	0.00000	264
16/03/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.94556	0.99578			5.31140	0.00000	0.00000	0
16/03/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.93871	0.98887			5.34355	0.00000	0.00000	0
16/03/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.09746	1.09248			-0.45356	0.00000	0.00000	0
16/03/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.10378	1.09867			-0.46283	0.00000	0.00000	0
16/03/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.10061	1.09557			-0.45791	0.00000	0.00000	0
16/03/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.46990	13.41490			-0.40832	0.00000	0.00000	0
16/03/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.93271	0.98266			5.35589	0.00000	0.00000	0
16/03/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.94639	0.99647			5.29226	0.00000	0.00000	0
16/03/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.93954	0.98956			5.32359	0.00000	0.00000	0
16/03/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.10629	1.10137			-0.44426	0.00000	0.00000	0
16/03/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.11261	1.10756			-0.45345	0.00000	0.00000	0
16/03/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.10944	1.10446			-0.44911	0.00000	0.00000	0
16/03/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.31253	1.30728			-0.39970	0.00000	0.00000	0
16/03/2015	\$ / R 2016/09/15			Any day expiry	13.65860	13.60800			-0.37046	0.00000	0.00000	259
16/03/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.30917	1.30399			-0.39517	0.00000	0.00000	0
16/03/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.30583	1.30072			-0.39066	0.00000	0.00000	0
16/03/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.94393	0.98928			4.80480	0.00000	0.00000	0
16/03/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.95723	1.00272			4.75318	0.00000	0.00000	0
16/03/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.95057	0.99599			4.77889	0.00000	0.00000	0
16/03/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.32102	1.31582			-0.39381	0.00000	0.00000	0
16/03/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.95096	0.99633			4.77099	0.00000	0.00000	0
16/03/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.66670	13.61620			-0.36951	0.00000	0.00000	0
16/03/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.31766	1.31253			-0.38930	0.00000	0.00000	0
16/03/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.31432	1.30926			-0.38482	0.00000	0.00000	0
16/03/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.94432	0.98962			4.79684	0.00000	0.00000	0
16/03/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.95762	1.00306			4.74534	0.00000	0.00000	0
16/03/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.56630	0.60291			6.46472	0.00000	0.00000	0
16/03/2015	\$ / R 2016/12/14			Any day expiry	13.83930	13.79290			-0.33528	0.00000	0.00000	251
16/03/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.56086	0.59735			6.50640	0.00000	0.00000	0
16/03/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.74560	1.73581			-0.56086	0.00000	0.00000	0
16/03/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.75475	1.74473			-0.57105	0.00000	0.00000	0
16/03/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.75016	1.74025			-0.56613	0.00000	0.00000	0
16/03/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.55545	0.59183			6.54960	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
16/03/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
16/03/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.73832	0.73599			-0.31626	0.00000	0.00000	0
16/03/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.84940	13.80310			-0.33431	0.00000	0.00000	0
16/03/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.50032	1.49546			-0.32424	0.00000	0.00000	0
16/03/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.41353	1.41119			-0.16508	0.00000	0.00000	0
16/03/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.94440	0.98575			4.37904	0.00000	0.00000	0
16/03/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.42874	1.42640			-0.16354	0.00000	0.00000	0
16/03/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.95746	0.99898			4.33589	0.00000	0.00000	0
16/03/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.42112	1.41879			-0.16431	0.00000	0.00000	0
16/03/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.95092	0.99236			4.35739	0.00000	0.00000	0
16/03/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.73594	0.73360			-0.31749	0.00000	0.00000	0
16/03/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.49686	1.49208			-0.31969	0.00000	0.00000	0
16/03/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.74073	0.73839			-0.31501	0.00000	0.00000	0
16/03/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.50380	1.49885			-0.32879	0.00000	0.00000	0
16/03/2015	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	1.38470	1.28430			-7.25068	0.00000	0.00000	0
16/03/2015	\$ / R MAXI 2015/03/16			Foreign Exchange Future	12.49470	12.39430			-0.80354	12.45640	12.40650	0
16/03/2015	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	1.40470	1.30430			-7.14744	0.00000	0.00000	0
16/03/2015	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	1.21471	1.11430			-8.26581	0.00000	0.00000	0
16/03/2015	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	1.39470	1.29430			-7.19869	0.00000	0.00000	0
16/03/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	1.40186	1.34911			-3.76273	0.00000	0.00000	0
16/03/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.02177	0.02273			4.40497	0.00000	0.00000	0
16/03/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	12.67050	12.61680			-0.42382	12.62710	12.57970	809
16/03/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.02136	0.02231			4.45811	0.00000	0.00000	0
16/03/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.02220	0.02317			4.35263	0.00000	0.00000	0
16/03/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	1.39227	1.33953			-3.78811	0.00000	0.00000	0
16/03/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	1.38270	1.32997			-3.81382	0.00000	0.00000	0
16/03/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.87770	12.82220			-0.43098	0.00000	0.00000	108
16/03/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.11332	0.12628			11.42929	0.00000	0.00000	0
16/03/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.11753	0.13085			11.33262	0.00000	0.00000	0
16/03/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	1.30102	1.25848			-3.27034	0.00000	0.00000	0
16/03/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.11541	0.12855			11.38198	0.00000	0.00000	0
16/03/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	1.29311	1.25075			-3.27610	0.00000	0.00000	0
16/03/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	1.28523	1.24305			-3.28195	0.00000	0.00000	0
16/03/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.40554	1.36359			-2.98505	0.00000	0.00000	0
16/03/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.17610	0.19130			8.63345	0.00000	0.00000	0
16/03/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	13.07230	13.01530			-0.43604	0.00000	0.00000	0
16/03/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.39840	1.35660			-2.98891	0.00000	0.00000	0
16/03/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.39128	1.34964			-2.99250	0.00000	0.00000	0
16/03/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.17324	0.18829			8.68360	0.00000	0.00000	0
16/03/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.17898	0.19434			8.58547	0.00000	0.00000	0
16/03/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.26260	1.24506			-1.38965	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
16/03/2015	\$ / R MAXI 2016/03/14	12.40		Foreign Exchange Future	1.26797	1.25025			-1.39749	0.00000	0.00000	0
16/03/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.28640	13.22720			-0.44557	0.00000	0.00000	0
16/03/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.27336	1.25546			-1.40536	0.00000	0.00000	0
16/03/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.38157	0.42305			10.87094	0.00000	0.00000	0
16/03/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.37696	0.41826			10.95740	0.00000	0.00000	0
16/03/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.38620	0.42786			10.78553	0.00000	0.00000	0
16/03/2015	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	1.41290	1.36310			-3.52471	0.00000	0.00000	0
16/03/2015	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.00228	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	£ / R 2015/03/16			Foreign Exchange Future	18.41280	18.36310			-0.26992	18.35970	18.33410	0
16/03/2015	£ / R 2015/03/16	17.50	C	Foreign Exchange Future	0.91377	0.86310			-5.54508	0.00000	0.00000	0
16/03/2015	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.00217	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.00010	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	£ / R 2015/03/16	18.43	C	Foreign Exchange Future	0.10439	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	0.59567	0.63690			6.92095	0.00000	0.00000	0
16/03/2015	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.00238	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	0.88948	0.93690			5.33139	0.00000	0.00000	0
16/03/2015	£ / R 2015/03/16	18.31	C	Foreign Exchange Future	0.17372	0.05310			-69.43405	0.00000	0.00000	0
16/03/2015	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.00042	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	1.69283	1.64310			-2.93780	0.00000	0.00000	0
16/03/2015	£ / R 2015/03/16	18.43	P	Foreign Exchange Future	0.12159	0.06690			-44.97763	0.00000	0.00000	0
16/03/2015	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	0.87958	0.92690			5.38015	0.00000	0.00000	0
16/03/2015	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	1.22762	1.27690			4.01425	0.00000	0.00000	0
16/03/2015	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	0.84002	0.88690			5.58086	0.00000	0.00000	0
16/03/2015	£ / R 2015/03/16	17.50	P	Foreign Exchange Future	0.00097	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	0.89937	0.94690			5.28509	0.00000	0.00000	0
16/03/2015	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.00282	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00847	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	£ / R 2015/03/16	18.31	P	Foreign Exchange Future	0.07092	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	£ / R 2015/06/12	20.00	C	Foreign Exchange Future	0.21697	0.21209			-2.24796	0.00000	0.00000	14,000
16/03/2015	£ / R 2015/06/12			Foreign Exchange Future	18.66060	18.63360			-0.14469	18.67470	18.61660	27,308
16/03/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.50515	0.49193			-2.61624	0.00000	0.00000	0
16/03/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.50148	0.48835			-2.61710	0.00000	0.00000	0
16/03/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.50884	0.49553			-2.61530	0.00000	0.00000	0
16/03/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.70088	0.71475			1.97979	0.00000	0.00000	0
16/03/2015	£ / R 2015/06/12	17.00	P	Foreign Exchange Future	0.05241	0.05521			5.34593	0.00000	0.00000	14,000
16/03/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.69455	0.70833			1.98464	0.00000	0.00000	0
16/03/2015	£ / R 2015/06/12	20.00	P	Foreign Exchange Future	1.55637	1.57849			1.42143	0.00000	0.00000	0
16/03/2015	£ / R 2015/06/12	17.00	C	Foreign Exchange Future	1.71301	1.68881			-1.41262	0.00000	0.00000	0
16/03/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.68824	0.70193			1.98946	0.00000	0.00000	0
16/03/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.83830	0.82370			-1.74117	0.00000	0.00000	0
16/03/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.97768	7.94888			-0.36107	0.00000	0.00000	0
16/03/2015	£ / R 2015/09/14			Foreign Exchange Future	18.95750	18.92870			-0.15192	18.89630	18.89630	1,552
16/03/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.84624	0.83138			-1.75675	0.00000	0.00000	0
16/03/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.84217	0.82753			-1.73866	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
16/03/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.82874	0.84268			1.68129	0.00000	0.00000	0
16/03/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.83467	0.84883			1.69617	0.00000	0.00000	0
16/03/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.84080	0.85500			1.68932	0.00000	0.00000	0
16/03/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00018	0.00018			-2.65487	0.00000	0.00000	0
16/03/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.62794	0.64124			2.11849	0.00000	0.00000	0
16/03/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.63294	0.64628			2.10759	0.00000	0.00000	0
16/03/2015	£ / R 2015/12/11			Foreign Exchange Future	19.24290	19.21310			-0.15486	0.00000	0.00000	0
16/03/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.36584	1.34938			-1.20514	0.00000	0.00000	0
16/03/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.37586	1.35932			-1.20263	0.00000	0.00000	0
16/03/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.37084	1.35434			-1.20344	0.00000	0.00000	0
16/03/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.62296	0.63622			2.12749	0.00000	0.00000	0
16/03/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.37723	1.36317			-1.02115	0.00000	0.00000	0
16/03/2015	£ / R 2016/03/14			Foreign Exchange Future	19.56290	19.53150			-0.16051	0.00000	0.00000	0
16/03/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.38496	1.37078			-1.02388	0.00000	0.00000	0
16/03/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	1.02433	1.04167			1.69246	0.00000	0.00000	0
16/03/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	1.01819	1.03547			1.69732	0.00000	0.00000	0
16/03/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	1.01206	1.02928			1.70144	0.00000	0.00000	0
16/03/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.38109	1.36697			-1.02224	0.00000	0.00000	0
16/03/2015	¥ / R 2015/03/16			Foreign Exchange Future	0.10306	0.10228			-0.75395	0.10266	0.10266	0
16/03/2015	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00308	0.00228			-25.95109	0.00000	0.00000	0
16/03/2015	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01306	0.01228			-5.95104	0.00000	0.00000	0
16/03/2015	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00695	0.00772			11.14077	0.00000	0.00000	0
16/03/2015	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01470	0.01421			-3.33945	0.00000	0.00000	0
16/03/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00152	0.00177			16.65237	0.00000	0.00000	0
16/03/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10463	0.10413			-0.47599	0.10397	0.10397	14,018
16/03/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00007	0.00008			9.74792	0.00000	0.00000	0
16/03/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.00732	0.00778			6.22334	0.00000	0.00000	0
16/03/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00614	0.00590			-3.99125	0.00000	0.00000	0
16/03/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00195	0.00190			-2.17853	0.00000	0.00000	0
16/03/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00847	0.00824			-2.68702	0.00000	0.00000	0
16/03/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10650	0.10599			-0.48448	0.00000	0.00000	0
16/03/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00385	0.00384			-0.26376	0.00000	0.00000	0
16/03/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00024	0.00030			27.64173	0.00000	0.00000	0
16/03/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00735	0.00785			6.88465	0.00000	0.00000	0
16/03/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01674	0.01629			-2.69246	0.00000	0.00000	0
16/03/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00196	0.00225			14.70090	0.00000	0.00000	0
16/03/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10834	0.10780			-0.49476	0.00000	0.00000	0
16/03/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01062	0.01040			-2.06232	0.00000	0.00000	0
16/03/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00577	0.00575			-0.37579	0.00000	0.00000	0
16/03/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01877	0.01833			-2.34914	0.00000	0.00000	0
16/03/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00228	0.00260			13.87751	0.00000	0.00000	0
16/03/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00043	0.00053			22.05312	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
16/03/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00744	0.00795			6.91370	0.00000	0.00000	0
16/03/2015	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.01135	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	€ / R 2015/03/16	14.25	C	Foreign Exchange Future	0.00010	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	2.13331	2.13970			0.29938	0.00000	0.00000	0
16/03/2015	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	1.81332	1.81970			0.35191	0.00000	0.00000	0
16/03/2015	€ / R 2015/03/16			Foreign Exchange Future	13.14670	13.14030			-0.04868	13.09850	13.08550	0
16/03/2015	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	1.80332	1.80970			0.35384	0.00000	0.00000	0
16/03/2015	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	€ / R 2015/03/16	15.32	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	€ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.16867	0.14030			-16.81785	0.00000	0.00000	0
16/03/2015	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	€ / R 2015/03/16	12.45	C	Foreign Exchange Future	0.69683	0.69030			-0.93763	0.00000	0.00000	0
16/03/2015	€ / R 2015/03/16	12.85	C	Foreign Exchange Future	0.30254	0.29030			-4.04625	0.00000	0.00000	0
16/03/2015	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.00081	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	1.85332	1.85970			0.34436	0.00000	0.00000	0
16/03/2015	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.00026	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	2.16331	2.16970			0.29525	0.00000	0.00000	0
16/03/2015	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.00028	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.90332	1.90970			0.33537	0.00000	0.00000	0
16/03/2015	€ / R 2015/03/16	15.32	P	Foreign Exchange Future	2.17331	2.17970			0.29389	0.00000	0.00000	0
16/03/2015	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	2.10331	2.10970			0.30364	0.00000	0.00000	0
16/03/2015	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	2.35331	2.35970			0.27148	0.00000	0.00000	0
16/03/2015	€ / R 2015/03/16	12.45	P	Foreign Exchange Future	0.00013	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	€ / R 2015/03/16	12.85	P	Foreign Exchange Future	0.00584	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.85358	0.85970			0.71643	0.00000	0.00000	0
16/03/2015	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.26465	0.25970			-1.87188	0.00000	0.00000	0
16/03/2015	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.65411	0.65970			0.85501	0.00000	0.00000	0
16/03/2015	€ / R 2015/03/16	14.25	P	Foreign Exchange Future	1.10340	1.10970			0.57128	0.00000	0.00000	0
16/03/2015	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	€ / R 2015/03/16	13.00	P	Foreign Exchange Future	0.02197	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	1.79332	1.79970			0.35580	0.00000	0.00000	0
16/03/2015	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.87356	0.87970			0.70301	0.00000	0.00000	0
16/03/2015	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	2.21331	2.21970			0.28860	0.00000	0.00000	0
16/03/2015	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	€ / R 2015/06/01			Any day expiry	13.31990	13.32880			0.06682	0.00000	0.00000	0
16/03/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.13772	0.13518			-1.84455	0.00000	0.00000	0
16/03/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.21413	1.20273			-0.93886	0.00000	0.00000	0
16/03/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.13640	0.13387			-1.85987	0.00000	0.00000	0
16/03/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.13905	0.13651			-1.82918	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
16/03/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.11782	1.10638			-1.02345	0.00000	0.00000	0
16/03/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.12403	0.12153			-2.01478	0.00000	0.00000	2,000
16/03/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.10915	1.09771			-1.03173	0.00000	0.00000	0
16/03/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.12650	1.11507			-1.01526	0.00000	0.00000	0
16/03/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.06802	0.06614			-2.76126	0.00000	0.00000	0
16/03/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.12173	2.11095			-0.50767	0.00000	0.00000	0
16/03/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.38761	0.38709			-0.13472	0.00000	0.00000	0
16/03/2015	€ / R 2015/06/12	12.25	C	Foreign Exchange Future	1.14096	1.14879			0.68605	0.00000	0.00000	0
16/03/2015	€ / R 2015/06/12			Foreign Exchange Future	13.34580	13.35470			0.06669	13.32980	13.32980	154,782
16/03/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.11222	2.10144			-0.51027	0.00000	0.00000	0
16/03/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.44181	0.43239			-2.13265	0.00000	0.00000	7,300
16/03/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.07003	0.06812			-2.72939	0.00000	0.00000	7,300
16/03/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.26687	0.26498			-0.70921	0.00000	0.00000	35,000
16/03/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.49235	0.48257			-1.98675	0.00000	0.00000	0
16/03/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.13124	2.12048			-0.50497	0.00000	0.00000	0
16/03/2015	€ / R 2015/06/12	14.20	P	Foreign Exchange Future	1.03401	1.02263			-1.10061	0.00000	0.00000	0
16/03/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	2.07423	2.06342			-0.52122	0.00000	0.00000	0
16/03/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.11384	0.11045			-2.97743	0.00000	0.00000	200
16/03/2015	€ / R 2015/06/12	14.20	C	Foreign Exchange Future	0.17981	0.17733			-1.37945	0.00000	0.00000	22,000
16/03/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.06753	0.06565			-2.77123	0.00000	0.00000	0
16/03/2015	€ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.04516	0.04409			-2.37445	0.00000	0.00000	22,000
16/03/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.80964	0.81515			0.68063	0.00000	0.00000	0
16/03/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.70107	0.69028			-1.53945	0.00000	0.00000	0
16/03/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.35815	0.35727			-0.24621	0.00000	0.00000	0
16/03/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.06704	0.06518			-2.77777	0.00000	0.00000	0
16/03/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.90540	1.90029			-0.26802	0.00000	0.00000	0
16/03/2015	€ / R 2015/09/14			Foreign Exchange Future	13.58600	13.59390			0.05815	13.52530	13.52530	25,005
16/03/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.89657	1.89147			-0.26869	0.00000	0.00000	0
16/03/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.24231	0.24539			1.27021	0.00000	0.00000	7,500
16/03/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.23374	0.23655			1.20451	0.00000	0.00000	0
16/03/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.27865	0.28190			1.16710	0.00000	0.00000	7,500
16/03/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.23257	0.23537			1.20577	0.00000	0.00000	0
16/03/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.23140	0.23419			1.20704	0.00000	0.00000	0
16/03/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.92831	0.93929			1.18256	0.00000	0.00000	0
16/03/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.59265	1.58800			-0.29183	0.00000	0.00000	0
16/03/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.88774	1.88265			-0.26935	0.00000	0.00000	0
16/03/2015	€ / R 2015/12/11			Foreign Exchange Future	13.82100	13.82800			0.05065	0.00000	0.00000	10,050
16/03/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.80059	0.80003			-0.07077	0.00000	0.00000	6,076
16/03/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.95144	2.95168			0.00801	0.00000	0.00000	0
16/03/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.89037	2.90482			0.50002	0.00000	0.00000	0
16/03/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.45358	0.46024			1.46912	0.00000	0.00000	0
16/03/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.08676	1.09945			1.16783	0.00000	0.00000	0
16/03/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.45186	0.45853			1.47591	0.00000	0.00000	0
16/03/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.63258	1.63224			-0.02061	0.00000	0.00000	0
16/03/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.72159	0.72803			0.89155	0.00000	0.00000	0



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16/03/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.45530	0.46196			1.46234	0.00000	0.00000	0
16/03/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.01937	0.02682			38.48096	0.00000	0.00000	0
16/03/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.31576	0.32145			1.80246	0.00000	0.00000	6,291
16/03/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.27244	0.27968			2.65607	0.00000	0.00000	6,291
16/03/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.62430	1.62396			-0.02105	0.00000	0.00000	0
16/03/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.64086	1.64053			-0.02017	0.00000	0.00000	0
16/03/2015	€ / R 2016/03/14			Foreign Exchange Future	14.08890	14.09510			0.04401	0.00000	0.00000	0
16/03/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.92227	0.93660			1.55303	0.00000	0.00000	0
16/03/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.91902	0.93327			1.55119	0.00000	0.00000	0
16/03/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.92555	0.93994			1.55479	0.00000	0.00000	0
16/03/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.84012	0.84817			0.95888	0.00000	0.00000	0
16/03/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.83337	0.84150			0.97474	0.00000	0.00000	0
16/03/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.82665	0.83484			0.99079	0.00000	0.00000	0
16/03/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.45731	1.46329			0.41076	0.00000	0.00000	0
16/03/2015	€ / R 2016/09/19			Foreign Exchange Future	14.60710	14.62330			0.11090	0.00000	0.00000	0
16/03/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.45015	1.45619			0.41627	0.00000	0.00000	0
16/03/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.44301	1.44909			0.42133	0.00000	0.00000	0
16/03/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.10725	1.12949			2.00826	0.00000	0.00000	0
16/03/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.10441	1.12659			2.00887	0.00000	0.00000	0
16/03/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.11011	1.13239			2.00699	0.00000	0.00000	0
16/03/2015	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.46477	0.50650			8.97938	0.00000	0.00000	0
16/03/2015	AU\$ / R 2015/03/16	9.70	P	Foreign Exchange Future	0.17429	0.19650			12.74229	0.00000	0.00000	0
16/03/2015	AU\$ / R 2015/03/16			Foreign Exchange Future	9.54750	9.50350			-0.46085	0.00000	0.00000	0
16/03/2015	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.45493	0.49650			9.13779	0.00000	0.00000	0
16/03/2015	AU\$ / R 2015/03/16	9.40	C	Foreign Exchange Future	0.16873	0.10350			-38.65969	0.00000	0.00000	0
16/03/2015	AU\$ / R 2015/03/16	10.20	C	Foreign Exchange Future	0.00059	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	AU\$ / R 2015/03/16	9.70	C	Foreign Exchange Future	0.02179	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.44510	0.48650			9.30010	0.00000	0.00000	0
16/03/2015	AU\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	0.54809	0.50350			-8.13521	0.00000	0.00000	0
16/03/2015	AU\$ / R 2015/03/16	10.20	P	Foreign Exchange Future	0.65309	0.69650			6.64667	0.00000	0.00000	0
16/03/2015	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.00243	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.00227	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	AU\$ / R 2015/03/16	9.40	P	Foreign Exchange Future	0.02123	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.00260	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	AU\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00059	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.33383	0.35448			6.18632	0.00000	0.00000	0
16/03/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.08594	0.09495			10.48790	0.00000	0.00000	201
16/03/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.75354	0.77826			3.28054	0.00000	0.00000	0
16/03/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.63090	9.60240			-0.29592	9.58140	9.58140	15,197
16/03/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.74551	0.77018			3.30895	0.00000	0.00000	0
16/03/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.76159	0.78636			3.25247	0.00000	0.00000	0
16/03/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.12260	0.13505			10.15407	0.00000	0.00000	0
16/03/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.02065	0.02210			7.02521	0.00000	0.00000	201
16/03/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.38797	0.37711			-2.79789	0.00000	0.00000	201
16/03/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	1.01519	0.98916			-2.56372	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
16/03/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.71684	0.69735			-2.71843	0.00000	0.00000	0
16/03/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.13444	0.13066			-2.81163	0.00000	0.00000	0
16/03/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.31473	0.30688			-2.49376	0.00000	0.00000	201
16/03/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.13249	0.12876			-2.81478	0.00000	0.00000	0
16/03/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.25707	0.27471			6.86401	0.00000	0.00000	0
16/03/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	1.25155	1.22450			-2.16127	0.00000	0.00000	0
16/03/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.03429	0.03676			7.21371	0.00000	0.00000	201
16/03/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.60350	0.58745			-2.65969	0.00000	0.00000	201
16/03/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.13641	0.13258			-2.80873	0.00000	0.00000	0
16/03/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.22631	0.22645			0.06469	0.00000	0.00000	0
16/03/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.73970	9.71000			-0.30494	0.00000	0.00000	817
16/03/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.22409	0.22428			0.08626	0.00000	0.00000	0
16/03/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.82885	0.85865			3.59516	0.00000	0.00000	0
16/03/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.84439	0.87428			3.54024	0.00000	0.00000	0
16/03/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.22855	0.22865			0.04310	0.00000	0.00000	0
16/03/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.83661	0.86645			3.56756	0.00000	0.00000	0
16/03/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.60673	2.57727			-1.12999	0.00000	0.00000	0
16/03/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.84680	9.81680			-0.30467	0.00000	0.00000	0
16/03/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.55707	2.52764			-1.15083	0.00000	0.00000	0
16/03/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.50742	2.47803			-1.17240	0.00000	0.00000	0
16/03/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00993	0.01047			5.48252	0.00000	0.00000	0
16/03/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01027	0.01084			5.57417	0.00000	0.00000	0
16/03/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01062	0.01123			5.67647	0.00000	0.00000	0
16/03/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.97060	9.93870			-0.31994	0.00000	0.00000	0
16/03/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.79295	0.78105			-1.50166	0.00000	0.00000	0
16/03/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.79825	0.78625			-1.50357	0.00000	0.00000	0
16/03/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.80359	0.79150			-1.50458	0.00000	0.00000	0
16/03/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.33235	0.35235			6.01542	0.00000	0.00000	0
16/03/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.32765	0.34755			6.07277	0.00000	0.00000	0
16/03/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.32299	0.34280			6.13320	0.00000	0.00000	0
16/03/2015	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.33720	0.39450			16.99181	0.00000	0.00000	0
16/03/2015	CAD/ R 2015/03/16			Foreign Exchange Future	9.76630	9.70550			-0.62255	9.68240	9.68240	0
16/03/2015	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.32751	0.38450			17.40100	0.00000	0.00000	0
16/03/2015	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.34692	0.40450			16.59685	0.00000	0.00000	0
16/03/2015	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.00350	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.00322	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.00381	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.37769	0.41178			9.02628	0.00000	0.00000	0
16/03/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.89170	9.83170			-0.60657	0.00000	0.00000	1,771
16/03/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.37139	0.40522			9.11002	0.00000	0.00000	0
16/03/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.25939	0.23348			-9.98858	0.00000	0.00000	0
16/03/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.26684	0.24041			-9.90411	0.00000	0.00000	0
16/03/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.26309	0.23692			-9.94600	0.00000	0.00000	0
16/03/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.36514	0.39871			9.19437	0.00000	0.00000	0
16/03/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.22485	0.24824			10.40358	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/03/2015	CAD/ R 2015/09/14			Foreign Exchange Future	10.04370	9.98280			-0.60635	0.00000	0.00000	0
16/03/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.23320	0.25712			10.25557	0.00000	0.00000	0
16/03/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.62270	0.58546			-5.98109	0.00000	0.00000	0
16/03/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.61690	0.57992			-5.99503	0.00000	0.00000	0
16/03/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.62855	0.59104			-5.96743	0.00000	0.00000	0
16/03/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.22900	0.25266			10.32983	0.00000	0.00000	0
16/03/2015	CF CANDO CAFZ 2015/03/16			Can-Do Future	748.23680	644.30000			-13.89090	0.00000	0.00000	0
16/03/2015	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.00227	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	CHF / R 2015/03/16			Foreign Exchange Future	12.40330	12.35910			-0.35636	12.39780	12.39780	0
16/03/2015	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.00212	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.00240	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.59897	0.64090			7.00048	0.00000	0.00000	0
16/03/2015	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.58910	0.63090			7.09526	0.00000	0.00000	0
16/03/2015	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.60882	0.65090			6.91141	0.00000	0.00000	0
16/03/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.61840	12.57050			-0.37960	12.55720	12.55720	7,451
16/03/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.09196	0.10575			14.99709	0.00000	0.00000	0
16/03/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.09616	0.11069			15.11057	0.00000	0.00000	0
16/03/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.09404	0.10820			15.05447	0.00000	0.00000	0
16/03/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.87036	0.83625			-3.91902	0.00000	0.00000	0
16/03/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.86244	0.82870			-3.91250	0.00000	0.00000	0
16/03/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.85456	0.82119			-3.90499	0.00000	0.00000	0
16/03/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.54675	0.56630			3.57570	0.00000	0.00000	0
16/03/2015	CHF / R 2015/09/14			Foreign Exchange Future	12.87880	12.82930			-0.38435	0.00000	0.00000	0
16/03/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.55857	0.57826			3.52476	0.00000	0.00000	0
16/03/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.63145	0.60147			-4.74804	0.00000	0.00000	0
16/03/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.62737	0.59756			-4.75180	0.00000	0.00000	0
16/03/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.63555	0.60560			-4.71245	0.00000	0.00000	0
16/03/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.55265	0.57217			3.53184	0.00000	0.00000	0
16/03/2015	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.18771	0.17820			-5.06435	0.00000	0.00000	0
16/03/2015	CNH / R 2015/03/16			Foreign Exchange Future	1.98770	1.97820			-0.47794	0.00000	0.00000	0
16/03/2015	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.17771	0.16820			-5.35041	0.00000	0.00000	0
16/03/2015	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.19770	0.18820			-4.80748	0.00000	0.00000	0
16/03/2015	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.15709	0.15256			-2.88701	0.00000	0.00000	0
16/03/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.14889	0.14446			-2.97841	0.00000	0.00000	0
16/03/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.99370	1.98850			-0.26082	0.00000	0.00000	0
16/03/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.16546	0.16084			-2.79659	0.00000	0.00000	0
16/03/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.01176	0.01234			4.86811	0.00000	0.00000	0
16/03/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.01519	0.01596			5.03871	0.00000	0.00000	0
16/03/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.01339	0.01406			4.96409	0.00000	0.00000	0
16/03/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.09755	0.09390			-3.74934	0.00000	0.00000	0
16/03/2015	CNH / R 2015/09/14			Foreign Exchange Future	2.00700	2.00060			-0.31888	0.00000	0.00000	0
16/03/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.08055	0.08330			3.40436	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
16/03/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.08590	0.08880			3.37836	0.00000	0.00000	0
16/03/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.09159	0.09464			3.32433	0.00000	0.00000	0
16/03/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.09290	0.08940			-3.76568	0.00000	0.00000	0
16/03/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.08859	0.08524			-3.78723	0.00000	0.00000	0
16/03/2015	DKK / R 2015/03/16			Foreign Exchange Future	1.76460	1.76050			-0.23235	0.00000	0.00000	0
16/03/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.08008	0.07742			-3.32416	0.00000	0.00000	0
16/03/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.79570	1.79450			-0.06683	0.00000	0.00000	138
16/03/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.09168	0.08909			-2.82453	0.00000	0.00000	0
16/03/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.04438	0.04292			-3.29424	0.00000	0.00000	0
16/03/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.04005	0.03862			-3.57041	0.00000	0.00000	0
16/03/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.03598	0.03459			-3.86200	0.00000	0.00000	0
16/03/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.08575	0.08312			-3.06698	0.00000	0.00000	0
16/03/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.83220	1.83050			-0.09278	0.00000	0.00000	0
16/03/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.12712	0.12469			-1.91743	0.00000	0.00000	0
16/03/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.12131	0.11887			-2.00988	0.00000	0.00000	0
16/03/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.13351	0.13109			-1.81799	0.00000	0.00000	0
16/03/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.04492	0.04419			-1.64169	0.00000	0.00000	0
16/03/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.04131	0.04059			-1.76035	0.00000	0.00000	0
16/03/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.04911	0.04837			-1.50311	0.00000	0.00000	0
16/03/2015	KES / R 2015/03/16			Foreign Exchange Future	0.13620	0.13440			-1.32159	0.00000	0.00000	0
16/03/2015	KES / R 2015/06/12			Foreign Exchange Future	0.13540	0.13430			-0.81241	0.00000	0.00000	10
16/03/2015	KES / R 2015/09/14			Foreign Exchange Future	0.13450	0.13400			-0.37175	0.00000	0.00000	0
16/03/2015	KES / R 2015/12/11			Foreign Exchange Future	0.13350	0.13380			0.22472	0.00000	0.00000	1,870
16/03/2015	NGN / R 2015/03/16			Foreign Exchange Future	0.06270	0.06230			-0.63796	0.00000	0.00000	0
16/03/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.05660	0.05630			-0.53004	0.00000	0.00000	41,350
16/03/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05370	0.05310			-1.11732	0.00000	0.00000	0
16/03/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05190	0.05150			-0.77071	0.00000	0.00000	102,200
16/03/2015	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.05220	1.06020			0.76031	0.00000	0.00000	0
16/03/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.05330	1.05850			0.49369	0.00000	0.00000	301
16/03/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.05500	1.06020			0.49289	0.00000	0.00000	0
16/03/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.05730	1.06250			0.49182	0.00000	0.00000	0
16/03/2015	RAIN 2015/03/16			Foreign Exchange Future	21,501.95000	21,418.98000			-0.38587	0.00000	0.00000	0
16/03/2015	RAIN 2015/06/12			Foreign Exchange Future	21,748.28000	21,709.26000			-0.17942	0.00000	0.00000	0
16/03/2015	TRY / R 2015/03/16			Foreign Exchange Future	4.74760	4.73090			-0.35176	0.00000	0.00000	0
16/03/2015	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.24321	0.25910			6.53323	0.00000	0.00000	0
16/03/2015	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.00072	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.00061	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.00081	0.00000			-100.00000	0.00000	0.00000	0
16/03/2015	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.26301	0.27910			6.11945	0.00000	0.00000	0
16/03/2015	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.25312	0.26910			6.31384	0.00000	0.00000	0
16/03/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.70990	4.69130			-0.39491	0.00000	0.00000	0
16/03/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.32775	0.33652			2.67532	0.00000	0.00000	0
16/03/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.34421	0.35333			2.65034	0.00000	0.00000	0
16/03/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.33595	0.34489			2.66273	0.00000	0.00000	0
16/03/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.04411	0.03463			-21.48435	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
16/03/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.04765	0.03782			-20.63415	0.00000	0.00000	0
16/03/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.04585	0.03619			-21.05784	0.00000	0.00000	0
16/03/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.13946	0.14535			4.22728	0.00000	0.00000	0
16/03/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.68110	4.66310			-0.38453	0.00000	0.00000	0
16/03/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.13527	0.14096			4.20647	0.00000	0.00000	0
16/03/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.13117	0.13666			4.18214	0.00000	0.00000	0
16/03/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.21637	0.20406			-5.68928	0.00000	0.00000	0
16/03/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.21056	0.19845			-5.74885	0.00000	0.00000	0
16/03/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.22227	0.20976			-5.63013	0.00000	0.00000	0
16/03/2015	ZMW / R 2015/03/16			Foreign Exchange Future	1.70110	1.68330			-1.04638	0.00000	0.00000	0
16/03/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.65240	1.63910			-0.80489	0.00000	0.00000	16
16/03/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.59820	1.58520			-0.81342	0.00000	0.00000	0

**Future Open Interest**

**1,793,036**

**Option Open Interest**

**1,530,731**

**Total**

**3,323,767**