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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 17/03/2015 TO 17/03/2015

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
17/03/2015	\$ / R 2015/03/17	11.52	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/03/2015	\$ / R 2015/03/17			Any day expiry	12.44360	12.38940			-0.43557	0.00000	0.00000	0
17/03/2015	\$ / R 2015/03/17	11.68	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
17/03/2015	\$ / R 2015/03/17	11.52	C	Any day expiry	0.92360	0.86940			-5.86834	0.00000	0.00000	0
17/03/2015	\$ / R 2015/03/17	11.68	C	Any day expiry	0.76360	0.70940			-7.09797	0.00000	0.00000	0
17/03/2015	\$ / R 2015/03/23	12.53	C	Any day expiry	0.10573	0.07036			-33.45474	0.00000	0.00000	10,000
17/03/2015	\$ / R 2015/03/23			Any day expiry	12.45170	12.40210			-0.39834	0.00000	0.00000	0
17/03/2015	\$ / R 2015/03/23	12.09	C	Any day expiry	0.38398	0.33640			-12.38992	0.00000	0.00000	5,000
17/03/2015	\$ / R 2015/03/23	12.53	P	Any day expiry	0.18403	0.19826			7.73165	0.00000	0.00000	0
17/03/2015	\$ / R 2015/03/23	12.12	C	Any day expiry	0.35863	0.31102			-13.27479	0.00000	0.00000	5,000
17/03/2015	\$ / R 2015/03/23	12.09	P	Any day expiry	0.02228	0.02430			9.09287	0.00000	0.00000	0
17/03/2015	\$ / R 2015/03/23	12.12	P	Any day expiry	0.02693	0.02892			7.39972	0.00000	0.00000	0
17/03/2015	\$ / R 2015/03/27	11.04	P	Any day expiry	0.00048	0.00038			-20.01684	0.00000	0.00000	2,083
17/03/2015	\$ / R 2015/03/27			Any day expiry	12.45980	12.41020			-0.39808	0.00000	0.00000	2,714
17/03/2015	\$ / R 2015/03/27	11.15	C	Any day expiry	1.31055	1.26078			-3.79710	0.00000	0.00000	0
17/03/2015	\$ / R 2015/03/27	11.81	C	Any day expiry	0.65634	0.60548			-7.74911	0.00000	0.00000	250
17/03/2015	\$ / R 2015/03/27	14.85	P	Any day expiry	2.39038	2.43990			2.07154	0.00000	0.00000	0
17/03/2015	\$ / R 2015/03/27	10.80	C	Any day expiry	1.65998	1.61035			-2.98953	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
17/03/2015	\$ / R 2015/03/27	11.15	P	Any day expiry	0.00075	0.00058			-21.82013	0.00000	0.00000	250
17/03/2015	\$ / R 2015/03/27	11.61	C	Any day expiry	0.85304	0.80261			-5.91221	0.00000	0.00000	2,083
17/03/2015	\$ / R 2015/03/27	14.85	C	Any day expiry	0.00018	0.00010			-45.54017	0.00000	0.00000	300
17/03/2015	\$ / R 2015/03/27	11.81	P	Any day expiry	0.00654	0.00528			-19.27512	0.00000	0.00000	0
17/03/2015	\$ / R 2015/03/27	10.80	P	Any day expiry	0.00018	0.00015			-14.31767	0.00000	0.00000	300
17/03/2015	\$ / R 2015/03/27	11.04	C	Any day expiry	1.42028	1.37058			-3.49898	0.00000	0.00000	0
17/03/2015	\$ / R 2015/03/27	11.61	P	Any day expiry	0.00324	0.00241			-25.73334	0.00000	0.00000	0
17/03/2015	\$ / R 2015/03/30	10.79	P	Any day expiry	0.00022	0.00022			1.25000	0.00000	0.00000	0
17/03/2015	\$ / R 2015/03/30			Any day expiry	12.46580	12.41620			-0.39789	0.00000	0.00000	1,157
17/03/2015	\$ / R 2015/03/30	10.81	P	Any day expiry	0.00023	0.00024			0.80885	0.00000	0.00000	0
17/03/2015	\$ / R 2015/03/30	10.80	C	Any day expiry	1.66603	1.61643			-2.97700	0.00000	0.00000	0
17/03/2015	\$ / R 2015/03/30	10.81	C	Any day expiry	1.65603	1.60644			-2.99499	0.00000	0.00000	0
17/03/2015	\$ / R 2015/03/30	10.79	C	Any day expiry	1.67602	1.62642			-2.95924	0.00000	0.00000	0
17/03/2015	\$ / R 2015/03/30	10.80	P	Any day expiry	0.00023	0.00023			1.06572	0.00000	0.00000	0
17/03/2015	\$ / R 2015/03/31			Any day expiry	12.46790	12.41820			-0.39862	0.00000	0.00000	0
17/03/2015	\$ / R 2015/03/31	12.31	P	Any day expiry	0.11023	0.11678			5.94747	0.00000	0.00000	20,000
17/03/2015	\$ / R 2015/03/31	12.31	C	Any day expiry	0.26813	0.22498			-16.09115	0.00000	0.00000	0
17/03/2015	\$ / R 2015/04/01			Any day expiry	12.46990	12.42020			-0.39856	0.00000	0.00000	1,090
17/03/2015	\$ / R 2015/04/01	12.24	C	Any day expiry	0.31856	0.27360			-14.11440	0.00000	0.00000	22,187
17/03/2015	\$ / R 2015/04/01	11.20	C	Any day expiry	1.27145	1.22161			-3.92043	0.00000	0.00000	0
17/03/2015	\$ / R 2015/04/01	12.24	P	Any day expiry	0.08866	0.09340			5.34328	0.00000	0.00000	0
17/03/2015	\$ / R 2015/04/01	11.20	P	Any day expiry	0.00156	0.00141			-9.42122	0.00000	0.00000	22,187
17/03/2015	\$ / R 2015/04/02	11.81	P	Any day expiry	0.01395	0.01099			-21.20291	0.00000	0.00000	0
17/03/2015	\$ / R 2015/04/02			Any day expiry	12.47190	12.42220			-0.39850	0.00000	0.00000	0
17/03/2015	\$ / R 2015/04/02	11.81	C	Any day expiry	0.67585	0.62319			-7.79127	0.00000	0.00000	2,500
17/03/2015	\$ / R 2015/04/09			Any day expiry	12.48600	12.43630			-0.39805	0.00000	0.00000	0
17/03/2015	\$ / R 2015/04/09	12.21	P	Any day expiry	0.10098	0.10679			5.75566	0.00000	0.00000	0
17/03/2015	\$ / R 2015/04/09	12.21	C	Any day expiry	0.37698	0.33309			-11.64187	0.00000	0.00000	2,500
17/03/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.01109	0.00887			-20.03659	0.00000	0.00000	300
17/03/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.00320	0.00301			-5.77019	0.00000	0.00000	250
17/03/2015	\$ / R 2015/04/28			Any day expiry	12.52450	12.47460			-0.39842	0.00000	0.00000	2,810
17/03/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	1.72587	1.67586			-2.89754	0.00000	0.00000	0
17/03/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.60255	0.55787			-7.41525	0.00000	0.00000	250
17/03/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	2.63659	2.68427			1.80828	0.00000	0.00000	0
17/03/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	1.37770	1.32761			-3.63538	0.00000	0.00000	0
17/03/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.07805	0.08327			6.68750	0.00000	0.00000	0
17/03/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.00137	0.00126			-7.85959	0.00000	0.00000	300
17/03/2015	\$ / R 2015/05/13	11.82	P	Any day expiry	0.06035	0.06464			7.10638	0.00000	0.00000	0
17/03/2015	\$ / R 2015/05/13			Any day expiry	12.55500	12.50500			-0.39825	0.00000	0.00000	6,000
17/03/2015	\$ / R 2015/05/13	11.82	C	Any day expiry	0.79535	0.74964			-5.74725	0.00000	0.00000	0
17/03/2015	\$ / R 2015/05/15			Any day expiry	12.55910	12.50900			-0.39891	0.00000	0.00000	0
17/03/2015	\$ / R 2015/05/15	11.84	P	Any day expiry	0.06680	0.07159			7.16775	0.00000	0.00000	0
17/03/2015	\$ / R 2015/05/15	11.84	C	Any day expiry	0.78590	0.74059			-5.76562	0.00000	0.00000	0
17/03/2015	\$ / R 2015/05/27			Any day expiry	12.58380	12.53340			-0.40051	0.00000	0.00000	1,625
17/03/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.01160	0.01146			-1.24816	0.00000	0.00000	250

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17/03/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.78943	1.73892			-2.82272	0.00000	0.00000	0
17/03/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.03103	0.02823			-9.04340	0.00000	0.00000	300
17/03/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.09272	0.09668			4.27307	0.00000	0.00000	0
17/03/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.56735	0.52730			-7.05905	0.00000	0.00000	250
17/03/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	1.65131	1.60078			-3.06000	0.00000	0.00000	0
17/03/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.00563	0.00552			-1.96472	0.00000	0.00000	300
17/03/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	2.92723	2.97483			1.62588	0.00000	0.00000	0
17/03/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.77652	0.73008			-5.98030	0.00000	0.00000	3,655
17/03/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	1.44540	1.39486			-3.49694	0.00000	0.00000	0
17/03/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.19355	0.20390			5.34754	0.00000	0.00000	0
17/03/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.00751	0.00738			-1.73220	0.00000	0.00000	3,655
17/03/2015	\$ / R 2015/06/03			Any day expiry	12.59820	12.54770			-0.40085	0.00000	0.00000	0
17/03/2015	\$ / R 2015/06/03	12.30	P	Any day expiry	0.24211	0.25325			4.60162	0.00000	0.00000	0
17/03/2015	\$ / R 2015/06/03	11.93	P	Any day expiry	0.10779	0.11245			4.32126	0.00000	0.00000	0
17/03/2015	\$ / R 2015/06/03	12.30	C	Any day expiry	0.54031	0.50095			-7.28452	0.00000	0.00000	10,000
17/03/2015	\$ / R 2015/06/03	11.93	C	Any day expiry	0.77599	0.73015			-5.90753	0.00000	0.00000	0
17/03/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.77263	0.72718			-5.88346	0.00000	0.00000	0
17/03/2015	\$ / R 2015/06/09			Any day expiry	12.61060	12.55990			-0.40204	0.00000	0.00000	288
17/03/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.12203	0.12728			4.29586	0.00000	0.00000	0
17/03/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.01289	0.01243			-3.59110	0.00000	0.00000	55,000
17/03/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	1.53237	1.48105			-3.34936	0.00000	0.00000	0
17/03/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.02929	0.03038			3.73289	0.00000	0.00000	0
17/03/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.91229	0.86376			-5.31970	0.00000	0.00000	0
17/03/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.08755	0.08987			2.64076	0.00000	0.00000	0
17/03/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.47071	0.43351			-7.90401	0.00000	0.00000	30,000
17/03/2015	\$ / R 2015/06/12	12.40	P	Foreign Exchange Future	0.30197	0.31377			3.91033	0.00000	0.00000	12,000
17/03/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.03402	1.06591			3.08385	0.00000	0.00000	0
17/03/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.41464	0.38051			-8.23281	0.00000	0.00000	9,100
17/03/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	0.84016	0.86820			3.33861	0.00000	0.00000	0
17/03/2015	\$ / R 2015/06/12			Foreign Exchange Future	12.61680	12.56600			-0.40264	12.58800	12.53820	1,197,864
17/03/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	1.55180	1.50048			-3.30663	0.00000	0.00000	0
17/03/2015	\$ / R 2015/06/12	11.35	C	Foreign Exchange Future	1.29179	1.24198			-3.85593	0.00000	0.00000	0
17/03/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	1.33953	1.28809			-3.84025	0.00000	0.00000	0
17/03/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.03963	0.04095			3.33044	0.00000	0.00000	1,750
17/03/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.38706	0.40187			3.82587	0.00000	0.00000	0
17/03/2015	\$ / R 2015/06/12	13.50	C	Foreign Exchange Future	0.18421	0.16587			-9.95551	0.00000	0.00000	51,500
17/03/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.82563	1.77448			-2.80154	0.00000	0.00000	0
17/03/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.62969	1.57843			-3.14556	0.00000	0.00000	0
17/03/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.06011	0.06185			2.90593	0.00000	0.00000	110
17/03/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.08549	0.08776			2.65433	0.00000	0.00000	0
17/03/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.35391	0.36751			3.84137	0.00000	0.00000	300
17/03/2015	\$ / R 2015/06/12	12.40	C	Foreign Exchange Future	0.51877	0.47977			-7.51631	0.00000	0.00000	0
17/03/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.23696	0.21420			-9.60117	0.00000	0.00000	22,850
17/03/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.64921	1.59796			-3.10756	0.00000	0.00000	0
17/03/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	1.17417	1.12464			-4.21813	0.00000	0.00000	1,600

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17/03/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.03416	0.03536			3.51848	0.00000	0.00000	0
17/03/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.08966	0.09201			2.62766	0.00000	0.00000	0
17/03/2015	\$ / R 2015/06/12	12.20	C	Foreign Exchange Future	0.62790	0.58554			-6.74676	0.00000	0.00000	0
17/03/2015	\$ / R 2015/06/12	12.00	C	Foreign Exchange Future	0.75513	0.70983			-5.99849	0.00000	0.00000	0
17/03/2015	\$ / R 2015/06/12	12.02	C	Foreign Exchange Future	0.74158	0.69656			-6.07204	0.00000	0.00000	0
17/03/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.29117	0.26444			-9.18096	0.00000	0.00000	37,000
17/03/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.25431	0.26439			3.96375	0.00000	0.00000	7,000
17/03/2015	\$ / R 2015/06/12	13.25	C	Foreign Exchange Future	0.00000	0.20830			100.00000	0.00000	0.00000	110
17/03/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.00774	0.00743			-3.99855	0.00000	0.00000	22,850
17/03/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.02273	0.02209			-2.82146	0.00000	0.00000	0
17/03/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.05256	0.05415			3.02665	0.00000	0.00000	0
17/03/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.00803	0.00771			-3.97585	0.00000	0.00000	10,000
17/03/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.01500	0.01448			-3.41562	0.00000	0.00000	0
17/03/2015	\$ / R 2015/06/12	11.35	P	Foreign Exchange Future	0.02499	0.02598			3.96060	0.00000	0.00000	51,500
17/03/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.01557	0.01505			-3.36970	0.00000	0.00000	0
17/03/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	1.15643	1.10695			-4.27869	0.00000	0.00000	3,940
17/03/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.44386	0.40787			-8.10871	0.00000	0.00000	1,750
17/03/2015	\$ / R 2015/06/12	13.50	P	Foreign Exchange Future	1.06741	1.09987			3.04108	0.00000	0.00000	0
17/03/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.00883	0.00848			-3.91615	0.00000	0.00000	9,100
17/03/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.01241	0.01196			-3.62725	0.00000	0.00000	22,320
17/03/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	1.24609	1.19638			-3.98900	0.00000	0.00000	0
17/03/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	1.06936	1.02015			-4.60172	0.00000	0.00000	500
17/03/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.90435	0.85587			-5.36160	0.00000	0.00000	0
17/03/2015	\$ / R 2015/06/12	12.00	P	Foreign Exchange Future	0.13833	0.14383			3.97861	0.00000	0.00000	39,600
17/03/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.19082	0.17191			-9.91088	0.00000	0.00000	22,320
17/03/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.42784	0.44451			3.89473	0.00000	0.00000	0
17/03/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.87483	1.82371			-2.72661	0.00000	0.00000	0
17/03/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.03737	0.03864			3.40430	0.00000	0.00000	0
17/03/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	1.02691	0.97785			-4.77680	0.00000	0.00000	800
17/03/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	1.20096	1.15136			-4.12987	0.00000	0.00000	0
17/03/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.89646	0.84801			-5.40395	0.00000	0.00000	0
17/03/2015	\$ / R 2015/06/12	12.20	P	Foreign Exchange Future	0.21110	0.21954			3.99666	0.00000	0.00000	4,000
17/03/2015	\$ / R 2015/06/12	12.02	P	Foreign Exchange Future	0.14478	0.15056			3.98571	0.00000	0.00000	7,000
17/03/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	0.67437	0.69844			3.56893	0.00000	0.00000	501
17/03/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.57111	0.53039			-7.12989	0.00000	0.00000	1,600
17/03/2015	\$ / R 2015/06/12	13.25	P	Foreign Exchange Future	0.00000	0.89230			100.00000	0.00000	0.00000	201
17/03/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.89454	1.84343			-2.69772	0.00000	0.00000	0
17/03/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	1.51948	1.46766			-3.41062	0.00000	0.00000	0
17/03/2015	\$ / R 2015/06/26			Any day expiry	12.64680	12.59530			-0.40722	0.00000	0.00000	4,136
17/03/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.85845	1.80690			-2.77397	0.00000	0.00000	0
17/03/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.53575	0.49770			-7.10229	0.00000	0.00000	250
17/03/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.02268	0.02236			-1.42749	0.00000	0.00000	250
17/03/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.05686	0.05354			-5.82947	0.00000	0.00000	300
17/03/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.34895	0.36240			3.85419	0.00000	0.00000	0
17/03/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.01165	0.01160			-0.45403	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/03/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.29006	3.33824			1.46458	0.00000	0.00000	0
17/03/2015	\$ / R 2015/06/30			Any day expiry	12.65550	12.60390			-0.40773	0.00000	0.00000	7,050
17/03/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	1.09493	1.04579			-4.48816	0.00000	0.00000	0
17/03/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.06943	0.07189			3.53968	0.00000	0.00000	0
17/03/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.93592	1.88411			-2.67669	0.00000	0.00000	0
17/03/2015	\$ / R 2015/07/29			Any day expiry	12.71910	12.66640			-0.41434	0.00000	0.00000	750
17/03/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.03395	0.03498			3.03021	0.00000	0.00000	250
17/03/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.52155	0.54165			3.85317	0.00000	0.00000	0
17/03/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.09439	0.08890			-5.81858	0.00000	0.00000	300
17/03/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.01682	0.01771			5.23835	0.00000	0.00000	300
17/03/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.60305	1.55138			-3.22329	0.00000	0.00000	0
17/03/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.53065	0.49805			-6.14407	0.00000	0.00000	250
17/03/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.52529	3.57250			1.33912	0.00000	0.00000	0
17/03/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	3.84360	3.89108			1.23508	0.00000	0.00000	0
17/03/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.51853	0.48995			-5.51315	0.00000	0.00000	250
17/03/2015	\$ / R 2015/08/27			Any day expiry	12.78270	12.72880			-0.42166	0.00000	0.00000	250
17/03/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.12630	0.11988			-5.08967	0.00000	0.00000	300
17/03/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.67845	1.62634			-3.10513	0.00000	0.00000	0
17/03/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.70583	0.73115			3.58619	0.00000	0.00000	0
17/03/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.02469	0.02540			2.89050	0.00000	0.00000	300
17/03/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.04575	0.04754			3.89433	0.00000	0.00000	250
17/03/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	2.00739	1.95420			-2.64953	0.00000	0.00000	0
17/03/2015	\$ / R 2015/09/10			Any day expiry	12.81340	12.75900			-0.42456	0.00000	0.00000	285
17/03/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.26386	0.27849			5.54255	0.00000	0.00000	0
17/03/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.91726	0.87749			-4.33631	0.00000	0.00000	0
17/03/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.44009	0.41646			-5.37019	0.00000	0.00000	8,775
17/03/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.09544	0.09996			4.72842	0.00000	0.00000	50,000
17/03/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	1.32926	1.27974			-3.72537	0.00000	0.00000	500
17/03/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.02111	0.02157			2.16720	0.00000	0.00000	0
17/03/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.82220	12.76760			-0.42582	12.77040	12.74890	105,685
17/03/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.67854	1.62626			-3.11453	0.00000	0.00000	0
17/03/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	1.99546	2.03566			2.01471	0.00000	0.00000	0
17/03/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.53590	0.50835			-5.14068	0.00000	0.00000	18,946
17/03/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.03984	0.04123			3.50838	0.00000	0.00000	24,142
17/03/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.31819	0.30007			-5.69748	0.00000	0.00000	125,000
17/03/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	2.28189	2.22769			-2.37544	0.00000	0.00000	0
17/03/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	1.03238	0.98759			-4.33789	0.00000	0.00000	13,700
17/03/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.41042	1.36000			-3.57495	0.00000	0.00000	0
17/03/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	1.37764	1.32756			-3.63570	0.00000	0.00000	0
17/03/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.10706	0.11214			4.74530	0.00000	0.00000	0
17/03/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.75146	0.71679			-4.61367	0.00000	0.00000	33,750
17/03/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.75066	1.78903			2.19217	0.00000	0.00000	0
17/03/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	2.24331	2.18917			-2.41351	0.00000	0.00000	13,700
17/03/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.06464	0.06744			4.33493	0.00000	0.00000	50,000
17/03/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.40219	1.35183			-3.59145	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
17/03/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.86334	1.81021			-2.85142	0.00000	0.00000	33,750
17/03/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.21018	0.21999			4.67071	0.00000	0.00000	0
17/03/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.41913	1.36865			-3.55677	0.00000	0.00000	0
17/03/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.08822	0.09240			4.73638	0.00000	0.00000	25,000
17/03/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.88204	1.82883			-2.82685	0.00000	0.00000	0
17/03/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.27286	0.25663			-5.94551	0.00000	0.00000	50,000
17/03/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.05634	0.05866			4.12038	0.00000	0.00000	8,775
17/03/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.01789	1.04886			3.04220	0.00000	0.00000	0
17/03/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.23766	0.22326			-6.05796	0.00000	0.00000	22,320
17/03/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.77370	0.80075			3.49631	0.00000	0.00000	0
17/03/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.49599	1.53247			2.43790	0.00000	0.00000	0
17/03/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.01969	0.02009			2.00643	0.00000	0.00000	18,946
17/03/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.08693	0.09105			4.74530	0.00000	0.00000	0
17/03/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.59684	1.54504			-3.24379	0.00000	0.00000	0
17/03/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.08999	0.09423			4.71304	0.00000	0.00000	0
17/03/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.04114	0.04261			3.56975	0.00000	0.00000	59,545
17/03/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.42926	0.44919			4.64290	0.00000	0.00000	0
17/03/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.03232	0.03327			2.92355	0.00000	0.00000	300
17/03/2015	\$ / R 2015/09/28			Any day expiry	12.85290	12.79790			-0.42792	0.00000	0.00000	1,950
17/03/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.53437	1.48221			-3.39983	0.00000	0.00000	0
17/03/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.15834	0.14759			-6.78538	0.00000	0.00000	300
17/03/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.34744	0.32928			-5.22759	0.00000	0.00000	1,000
17/03/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.92539	0.95544			3.24811	0.00000	0.00000	0
17/03/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.75912	1.70596			-3.02218	0.00000	0.00000	0
17/03/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.10544	4.14969			1.07799	0.00000	0.00000	0
17/03/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.49454	1.53138			2.46478	0.00000	0.00000	0
17/03/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.08147	0.08431			3.47839	0.00000	0.00000	1,000
17/03/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	2.08522	2.03117			-2.59230	0.00000	0.00000	0
17/03/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.50829	0.48334			-4.90715	0.00000	0.00000	250
17/03/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.05622	0.05806			3.26629	0.00000	0.00000	250
17/03/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.00000	0.63884			100.00000	0.00000	0.00000	0
17/03/2015	\$ / R 2015/09/30			Any day expiry	12.80530	12.80220			-0.02421	0.00000	0.00000	0
17/03/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.00000	0.63664			100.00000	0.00000	0.00000	0
17/03/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.14544	1.17927			2.95342	0.00000	0.00000	0
17/03/2015	\$ / R 2015/10/28			Any day expiry	12.91870	12.86310			-0.43038	0.00000	0.00000	250
17/03/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.24463	4.29277			1.13431	0.00000	0.00000	0
17/03/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.03751	0.03893			3.80611	0.00000	0.00000	300
17/03/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.83237	1.77930			-2.89648	0.00000	0.00000	0
17/03/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.18333	0.17587			-4.06538	0.00000	0.00000	300
17/03/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	2.15621	2.10203			-2.51240	0.00000	0.00000	0
17/03/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.50414	0.48237			-4.31825	0.00000	0.00000	250
17/03/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.06367	0.06620			3.96674	0.00000	0.00000	250
17/03/2015	\$ / R 2015/11/25			Any day expiry	12.98020	12.92390			-0.43374	0.00000	0.00000	250
17/03/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.07005	0.07273			3.82511	0.00000	0.00000	250
17/03/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.36951	1.40673			2.71822	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
17/03/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.18698	0.17269			-7.64420	0.00000	0.00000	300
17/03/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.22172	2.16756			-2.43762	0.00000	0.00000	0
17/03/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.90025	1.84663			-2.82175	0.00000	0.00000	0
17/03/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.49971	0.48063			-3.81697	0.00000	0.00000	250
17/03/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.65678	4.69879			0.90205	0.00000	0.00000	0
17/03/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.04152	0.04366			5.16109	0.00000	0.00000	300
17/03/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.37403	0.39442			5.45297	0.00000	0.00000	0
17/03/2015	\$ / R 2015/12/08			Any day expiry	13.00870	12.95220			-0.43432	0.00000	0.00000	276
17/03/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	1.04273	1.00662			-3.46248	0.00000	0.00000	0
17/03/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00565	0.00606			7.12315	0.00000	0.00000	0
17/03/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.05458	0.05756			5.45187	0.00000	0.00000	8,917
17/03/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.13351	0.13951			4.49269	0.00000	0.00000	580
17/03/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.75667	0.72982			-3.54750	0.00000	0.00000	0
17/03/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.89107	0.92259			3.53703	0.00000	0.00000	0
17/03/2015	\$ / R 2015/12/11			Foreign Exchange Future	13.01530	12.95870			-0.43487	0.00000	0.00000	47,247
17/03/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.82060	3.76439			-1.47132	0.00000	0.00000	0
17/03/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	2.07401	2.02056			-2.57717	0.00000	0.00000	1,177
17/03/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.17653	0.18832			6.67673	0.00000	0.00000	1,100
17/03/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.32981	2.37462			1.92337	0.00000	0.00000	0
17/03/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.06402	3.11458			1.65025	0.00000	0.00000	0
17/03/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.26856	0.26374			-1.79525	0.00000	0.00000	0
17/03/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.87027	3.81405			-1.45283	0.00000	0.00000	0
17/03/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.77095	3.71476			-1.49027	0.00000	0.00000	0
17/03/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.07792	0.08185			5.03848	0.00000	0.00000	0
17/03/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.70637	0.68129			-3.55090	0.00000	0.00000	677
17/03/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.05953	1.09364			3.21981	0.00000	0.00000	0
17/03/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.36496	0.35237			-3.45158	0.00000	0.00000	8,200
17/03/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.10203	0.10688			4.75510	0.00000	0.00000	0
17/03/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.42780	1.38237			-3.18158	0.00000	0.00000	0
17/03/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.24001	0.25431			5.95561	0.00000	0.00000	90,200
17/03/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.75917	0.78831			3.83966	0.00000	0.00000	0
17/03/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.43479	0.41941			-3.53665	0.00000	0.00000	580
17/03/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00497	0.00535			7.46749	0.00000	0.00000	0
17/03/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.89322	1.84055			-2.78224	0.00000	0.00000	39,671
17/03/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.73939	0.71315			-3.54969	0.00000	0.00000	11,629
17/03/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.18966	2.23367			2.00958	0.00000	0.00000	0
17/03/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00530	0.00569			7.28856	0.00000	0.00000	0
17/03/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.11988	2.06626			-2.52958	0.00000	0.00000	4,331
17/03/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.05871	0.06186			5.36376	0.00000	0.00000	0
17/03/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.39183	1.34702			-3.21974	0.00000	0.00000	0
17/03/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.79137	0.82112			3.76024	0.00000	0.00000	0
17/03/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.34511	0.33332			-3.41609	0.00000	0.00000	73,600
17/03/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.27932	0.27328			-2.16100	0.00000	0.00000	53,000
17/03/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.75326	3.80504			1.37956	0.00000	0.00000	0
17/03/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.53881	1.48821			-3.28836	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
17/03/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.77447	0.74701			-3.54446	0.00000	0.00000	1,197
17/03/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.82409	0.85445			3.68330	0.00000	0.00000	0
17/03/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.78949	1.83071			2.30362	0.00000	0.00000	0
17/03/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.71733	1.66558			-3.01332	0.00000	0.00000	1,197
17/03/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.16250	0.17367			6.87624	0.00000	0.00000	20,000
17/03/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.25531	1.21301			-3.37013	0.00000	0.00000	0
17/03/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.63483	0.61234			-3.54197	0.00000	0.00000	39,671
17/03/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.49363	0.47672			-3.42393	0.00000	0.00000	250
17/03/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.07295	0.07742			6.13476	0.00000	0.00000	0
17/03/2015	\$ / R 2015/12/21			Any day expiry	13.03750	12.98040			-0.43797	0.00000	0.00000	250
17/03/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.97045	1.91782			-2.67070	0.00000	0.00000	0
17/03/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.28213	2.22764			-2.38758	0.00000	0.00000	0
17/03/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.01684	5.06883			1.03616	0.00000	0.00000	0
17/03/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.07397	0.07851			6.14289	0.00000	0.00000	250
17/03/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.60613	1.64632			2.50283	0.00000	0.00000	0
17/03/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.18434	0.17923			-2.77608	0.00000	0.00000	300
17/03/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.96147	1.90891			-2.67945	0.00000	0.00000	0
17/03/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.04463	0.04724			5.85280	0.00000	0.00000	300
17/03/2015	\$ / R 2016/02/12			Any day expiry	13.15720	13.09790			-0.45070	0.00000	0.00000	0
17/03/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.65211	2.69810			1.73438	0.00000	0.00000	0
17/03/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.70711	1.65418			-3.10102	0.00000	0.00000	0
17/03/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.14991	0.15628			4.24376	0.00000	0.00000	1,000
17/03/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.40931	0.39600			-3.25001	0.00000	0.00000	1,000
17/03/2015	\$ / R 2016/03/11			Any day expiry	13.22040	13.16000			-0.45687	0.00000	0.00000	272
17/03/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.48775	0.50996			4.55457	0.00000	0.00000	0
17/03/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.17815	1.13996			-3.24111	0.00000	0.00000	0
17/03/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.51278	1.46679			-3.03976	0.00000	0.00000	0
17/03/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.19548	0.20369			4.20268	0.00000	0.00000	1,000
17/03/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.22720	13.16670			-0.45739	13.12250	13.12250	2,500
17/03/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.44939	1.40461			-3.08961	0.00000	0.00000	0
17/03/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.07583	0.08047			6.11108	0.00000	0.00000	1,500
17/03/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.94680	2.99369			1.59121	0.00000	0.00000	0
17/03/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.62268	1.57039			-3.22214	0.00000	0.00000	0
17/03/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.26840	0.28400			5.81289	0.00000	0.00000	0
17/03/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.27601	0.29185			5.73932	0.00000	0.00000	0
17/03/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.12675	0.12109			-4.46649	0.00000	0.00000	1,500
17/03/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.42400	0.41039			-3.20996	0.00000	0.00000	1,000
17/03/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.67399	3.72622			1.42175	0.00000	0.00000	0
17/03/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.27219	0.28791			5.77517	0.00000	0.00000	0
17/03/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.25303	2.19717			-2.47958	0.00000	0.00000	0
17/03/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.44321	1.39855			-3.09439	0.00000	0.00000	0
17/03/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.12955	7.18439			0.76917	0.00000	0.00000	0
17/03/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.23558	0.25009			6.16154	0.00000	0.00000	1,000
17/03/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.40118	0.39292			-2.06022	0.00000	0.00000	1,000
17/03/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.45560	1.41070			-3.08453	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
17/03/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.98197	1.01042			2.89728	0.00000	0.00000	0
17/03/2015	\$ / R 2016/06/09			Any day expiry	13.40670	13.34700			-0.44530	0.00000	0.00000	264
17/03/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.99578	1.02445			2.87868	0.00000	0.00000	0
17/03/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.98887	1.01742			2.88766	0.00000	0.00000	0
17/03/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.09248	1.06145			-2.84075	0.00000	0.00000	0
17/03/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.09867	1.06742			-2.84431	0.00000	0.00000	0
17/03/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.09557	1.06442			-2.84281	0.00000	0.00000	0
17/03/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.41490	13.35520			-0.44503	0.00000	0.00000	0
17/03/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.98266	1.01099			2.88235	0.00000	0.00000	0
17/03/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.99647	1.02501			2.86394	0.00000	0.00000	0
17/03/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.98956	1.01799			2.87282	0.00000	0.00000	0
17/03/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.10137	1.07021			-2.82935	0.00000	0.00000	0
17/03/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.10756	1.07619			-2.83290	0.00000	0.00000	0
17/03/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.10446	1.07319			-2.83140	0.00000	0.00000	0
17/03/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.30728	1.27289			-2.63067	0.00000	0.00000	0
17/03/2015	\$ / R 2016/09/15			Any day expiry	13.60800	13.54860			-0.43651	0.00000	0.00000	259
17/03/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.30399	1.26971			-2.62917	0.00000	0.00000	0
17/03/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.30072	1.26654			-2.62814	0.00000	0.00000	0
17/03/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.98928	1.01429			2.52808	0.00000	0.00000	0
17/03/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.00272	1.02794			2.51466	0.00000	0.00000	0
17/03/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.99599	1.02111			2.52168	0.00000	0.00000	0
17/03/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.31582	1.28137			-2.61802	0.00000	0.00000	0
17/03/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.99633	1.02129			2.50493	0.00000	0.00000	0
17/03/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.61620	13.55690			-0.43551	0.00000	0.00000	0
17/03/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.31253	1.27819			-2.61651	0.00000	0.00000	0
17/03/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.30926	1.27502			-2.61500	0.00000	0.00000	0
17/03/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.98962	1.01447			2.51122	0.00000	0.00000	0
17/03/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.00306	1.02812			2.49863	0.00000	0.00000	0
17/03/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.60291	0.61963			2.77349	0.00000	0.00000	0
17/03/2015	\$ / R 2016/12/14			Any day expiry	13.79290	13.73390			-0.42776	0.00000	0.00000	251
17/03/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.59735	0.61398			2.78358	0.00000	0.00000	0
17/03/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.73581	1.69353			-2.43566	0.00000	0.00000	0
17/03/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.74473	1.70226			-2.43397	0.00000	0.00000	0
17/03/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.74025	1.69788			-2.43483	0.00000	0.00000	0
17/03/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.59183	0.60836			2.79371	0.00000	0.00000	0
17/03/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
17/03/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.73599	0.73521			-0.10590	0.00000	0.00000	0
17/03/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.80310	13.74410			-0.42744	0.00000	0.00000	0
17/03/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.49546	1.45871			-2.45753	0.00000	0.00000	0
17/03/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.41119	1.41041			-0.05519	0.00000	0.00000	0
17/03/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.98575	1.00790			2.24662	0.00000	0.00000	0
17/03/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.99898	1.02132			2.23666	0.00000	0.00000	0
17/03/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.42640	1.42562			-0.05468	0.00000	0.00000	0
17/03/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.41879	1.41801			-0.05493	0.00000	0.00000	0
17/03/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.99236	1.01461			2.24199	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
17/03/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.73360	0.73282			-0.10632	0.00000	0.00000	0
17/03/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.49208	1.45542			-2.45672	0.00000	0.00000	0
17/03/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.73839	0.73761			-0.10549	0.00000	0.00000	0
17/03/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.49885	1.46200			-2.45880	0.00000	0.00000	0
17/03/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	1.34911	1.29767			-3.81263	0.00000	0.00000	0
17/03/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.02273	0.02209			-2.82186	0.00000	0.00000	0
17/03/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	12.61680	12.56600			-0.40264	12.59250	12.54160	833
17/03/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.02231	0.02167			-2.85308	0.00000	0.00000	0
17/03/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.02317	0.02283			-1.46250	0.00000	0.00000	0
17/03/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	1.33953	1.28809			-3.84026	0.00000	0.00000	0
17/03/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	1.32997	1.27883			-3.84512	0.00000	0.00000	0
17/03/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.82220	12.76760			-0.42582	0.00000	0.00000	108
17/03/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.12628	0.13229			4.75873	0.00000	0.00000	0
17/03/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.13085	0.13708			4.75806	0.00000	0.00000	0
17/03/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	1.25848	1.20989			-3.86109	0.00000	0.00000	0
17/03/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.12855	0.13467			4.75758	0.00000	0.00000	0
17/03/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	1.25075	1.20227			-3.87641	0.00000	0.00000	0
17/03/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	1.24305	1.19468			-3.89156	0.00000	0.00000	0
17/03/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.36359	1.31927			-3.25010	0.00000	0.00000	0
17/03/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.19130	0.20371			6.48543	0.00000	0.00000	0
17/03/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	13.01530	12.95870			-0.43487	0.00000	0.00000	0
17/03/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.35660	1.31241			-3.25766	0.00000	0.00000	0
17/03/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.34964	1.30557			-3.26521	0.00000	0.00000	0
17/03/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.18829	0.20057			6.52303	0.00000	0.00000	0
17/03/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.19434	0.20687			6.44807	0.00000	0.00000	0
17/03/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.25025	1.20954			-3.25603	0.00000	0.00000	0
17/03/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.24506	1.20446			-3.26045	0.00000	0.00000	0
17/03/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.22720	13.16670			-0.45739	0.00000	0.00000	0
17/03/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.25546	1.21464			-3.25124	0.00000	0.00000	0
17/03/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.42305	0.44284			4.67830	0.00000	0.00000	0
17/03/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.41826	0.43794			4.70563	0.00000	0.00000	0
17/03/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.42786	0.44776			4.65236	0.00000	0.00000	0
17/03/2015	£ / R 2015/06/12	20.00	C	Foreign Exchange Future	0.21209	0.17906			-15.57156	0.00000	0.00000	17,000
17/03/2015	£ / R 2015/06/12			Foreign Exchange Future	18.63360	18.53320			-0.53881	18.62330	18.54050	27,457
17/03/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.49193	0.43414			-11.74816	0.00000	0.00000	0
17/03/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.48835	0.43082			-11.77981	0.00000	0.00000	0
17/03/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.49553	0.43747			-11.71649	0.00000	0.00000	0
17/03/2015	£ / R 2015/06/12	17.00	P	Foreign Exchange Future	0.05521	0.06042			9.44126	0.00000	0.00000	17,000
17/03/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.71475	0.75762			5.99832	0.00000	0.00000	0
17/03/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.70833	0.75094			6.01518	0.00000	0.00000	0
17/03/2015	£ / R 2015/06/12	17.00	C	Foreign Exchange Future	1.68881	1.59362			-5.63637	0.00000	0.00000	0
17/03/2015	£ / R 2015/06/12	20.00	P	Foreign Exchange Future	1.57849	1.64586			4.26830	0.00000	0.00000	0
17/03/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.70193	0.74427			6.03204	0.00000	0.00000	0
17/03/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.82370	0.77578			-5.81835	0.00000	0.00000	0
17/03/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.94888	7.84251			-1.33819	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
17/03/2015	£ / R 2015/09/14			Foreign Exchange Future	18.92870	18.82230			-0.56211	0.00000	0.00000	1,552
17/03/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.83138	0.78307			-5.81086	0.00000	0.00000	0
17/03/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.82753	0.77942			-5.81430	0.00000	0.00000	0
17/03/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.84268	0.90077			6.89347	0.00000	0.00000	0
17/03/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.84883	0.90712			6.86649	0.00000	0.00000	0
17/03/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.85500	0.91348			6.83906	0.00000	0.00000	0
17/03/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00018	0.00021			16.59091	0.00000	0.00000	0
17/03/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.64124	0.69892			8.99485	0.00000	0.00000	0
17/03/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.64628	0.70414			8.95387	0.00000	0.00000	0
17/03/2015	£ / R 2015/12/11			Foreign Exchange Future	19.21310	19.10320			-0.57201	0.00000	0.00000	0
17/03/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.34938	1.29734			-3.85609	0.00000	0.00000	0
17/03/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.35932	1.30691			-3.85518	0.00000	0.00000	0
17/03/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.35434	1.30212			-3.85585	0.00000	0.00000	0
17/03/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.63622	0.69371			9.03714	0.00000	0.00000	0
17/03/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.36317	1.32583			-2.73938	0.00000	0.00000	0
17/03/2015	£ / R 2016/03/14			Foreign Exchange Future	19.53150	19.41490			-0.59698	0.00000	0.00000	0
17/03/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.37078	1.33319			-2.74248	0.00000	0.00000	0
17/03/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	1.04167	1.12093			7.60870	0.00000	0.00000	0
17/03/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	1.03547	1.11460			7.64178	0.00000	0.00000	0
17/03/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	1.02928	1.10829			7.67588	0.00000	0.00000	0
17/03/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.36697	1.32950			-2.74119	0.00000	0.00000	0
17/03/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01421	0.01380			-2.88110	0.00000	0.00000	0
17/03/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00177	0.00186			4.76510	0.00000	0.00000	0
17/03/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10413	0.10371			-0.39567	0.00000	0.00000	14,018
17/03/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00008	0.00008			3.31123	0.00000	0.00000	0
17/03/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.00778	0.00804			3.35043	0.00000	0.00000	0
17/03/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00590	0.00557			-5.55463	0.00000	0.00000	0
17/03/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00190	0.00175			-7.95629	0.00000	0.00000	0
17/03/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00824	0.00794			-3.67593	0.00000	0.00000	0
17/03/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10599	0.10555			-0.41891	0.00000	0.00000	0
17/03/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00384	0.00368			-4.28852	0.00000	0.00000	0
17/03/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00030	0.00033			8.51089	0.00000	0.00000	0
17/03/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00785	0.00813			3.55559	0.00000	0.00000	0
17/03/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01629	0.01587			-2.56812	0.00000	0.00000	0
17/03/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00225	0.00239			6.26928	0.00000	0.00000	0
17/03/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10780	0.10734			-0.42672	0.00000	0.00000	0
17/03/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01040	0.01011			-2.83795	0.00000	0.00000	0
17/03/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00575	0.00558			-2.93786	0.00000	0.00000	0
17/03/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01833	0.01791			-2.27060	0.00000	0.00000	0
17/03/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00260	0.00277			6.33663	0.00000	0.00000	0
17/03/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00053	0.00057			8.33422	0.00000	0.00000	0
17/03/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00795	0.00824			3.65869	0.00000	0.00000	0
17/03/2015	€ / R 2015/06/01			Any day expiry	13.32880	13.33420			0.04051	0.00000	0.00000	0
17/03/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.13518	0.12878			-4.73491	0.00000	0.00000	0
17/03/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.20273	1.19147			-0.93671	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
17/03/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.13387	0.12751			-4.74395	0.00000	0.00000	0
17/03/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.13651	0.13006			-4.72441	0.00000	0.00000	0
17/03/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.10638	1.09458			-1.06660	0.00000	0.00000	0
17/03/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.12153	0.11567			-4.82670	0.00000	0.00000	2,000
17/03/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.09771	1.08586			-1.07945	0.00000	0.00000	0
17/03/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.11507	1.10331			-1.05379	0.00000	0.00000	0
17/03/2015	€ / R 2015/06/12	12.25	C	Foreign Exchange Future	1.14879	1.14849			-0.02634	0.00000	0.00000	0
17/03/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.38709	0.37703			-2.59813	0.00000	0.00000	0
17/03/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.11095	2.10243			-0.40386	0.00000	0.00000	0
17/03/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.06614	0.06269			-5.21229	0.00000	0.00000	0
17/03/2015	€ / R 2015/06/12			Foreign Exchange Future	13.35470	13.35980			0.03819	13.40000	13.33240	154,882
17/03/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.43239	0.41723			-3.50544	0.00000	0.00000	7,300
17/03/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.06812	0.06458			-5.18796	0.00000	0.00000	7,300
17/03/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.10144	2.09289			-0.40674	0.00000	0.00000	0
17/03/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.48257	0.46749			-3.12526	0.00000	0.00000	0
17/03/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.26498	0.25581			-3.46043	0.00000	0.00000	35,000
17/03/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.12048	2.11197			-0.40106	0.00000	0.00000	0
17/03/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.11045	0.10035			-9.14636	0.00000	0.00000	200
17/03/2015	€ / R 2015/06/12	14.20	P	Foreign Exchange Future	1.02263	1.01016			-1.21971	0.00000	0.00000	0
17/03/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	2.06342	2.05478			-0.41842	0.00000	0.00000	0
17/03/2015	€ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.04409	0.03869			-12.25310	0.00000	0.00000	27,000
17/03/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.81515	0.81015			-0.61362	0.00000	0.00000	0
17/03/2015	€ / R 2015/06/12	14.20	C	Foreign Exchange Future	0.17733	0.16996			-4.15784	0.00000	0.00000	27,000
17/03/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.06565	0.06223			-5.21699	0.00000	0.00000	0
17/03/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.35727	0.34729			-2.79385	0.00000	0.00000	0
17/03/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.69028	0.67601			-2.06720	0.00000	0.00000	0
17/03/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.06518	0.06177			-5.22314	0.00000	0.00000	0
17/03/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.90029	1.89272			-0.39848	0.00000	0.00000	0
17/03/2015	€ / R 2015/09/14			Foreign Exchange Future	13.59390	13.59560			0.01251	0.00000	0.00000	25,005
17/03/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.89147	1.88387			-0.40196	0.00000	0.00000	0
17/03/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.24539	0.23542			-4.06459	0.00000	0.00000	7,500
17/03/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.23655	0.23062			-2.50831	0.00000	0.00000	0
17/03/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.23537	0.22947			-2.50793	0.00000	0.00000	0
17/03/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.28190	0.27489			-2.48762	0.00000	0.00000	7,500
17/03/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.23419	0.22832			-2.50746	0.00000	0.00000	0
17/03/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.93929	0.93102			-0.88090	0.00000	0.00000	0
17/03/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.58800	1.57929			-0.54865	0.00000	0.00000	0
17/03/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.88265	1.87502			-0.40546	0.00000	0.00000	0
17/03/2015	€ / R 2015/12/11			Foreign Exchange Future	13.82800	13.82800			0.00000	0.00000	0.00000	10,050
17/03/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.95168	2.95006			-0.05483	0.00000	0.00000	0
17/03/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.90482	2.90457			-0.00863	0.00000	0.00000	0
17/03/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.80003	0.79559			-0.55457	0.00000	0.00000	6,076
17/03/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.46024	0.45719			-0.66402	0.00000	0.00000	0
17/03/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.09945	1.09725			-0.20036	0.00000	0.00000	0
17/03/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.45853	0.45548			-0.66506	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
17/03/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.46196	0.45890			-0.66298	0.00000	0.00000	0
17/03/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.63224	1.62919			-0.18723	0.00000	0.00000	0
17/03/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.02682	0.02657			-0.93480	0.00000	0.00000	0
17/03/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.32145	0.31925			-0.68529	0.00000	0.00000	6,291
17/03/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.72803	0.72359			-0.60941	0.00000	0.00000	0
17/03/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.27968	0.27806			-0.57863	0.00000	0.00000	6,291
17/03/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.62396	1.62090			-0.18859	0.00000	0.00000	0
17/03/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.64053	1.63748			-0.18588	0.00000	0.00000	0
17/03/2015	€ / R 2016/03/14			Foreign Exchange Future	14.09510	14.09040			-0.03334	0.00000	0.00000	0
17/03/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.93660	0.92461			-1.27918	0.00000	0.00000	0
17/03/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.93327	0.92128			-1.28479	0.00000	0.00000	0
17/03/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.93994	0.92797			-1.27355	0.00000	0.00000	0
17/03/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.84817	0.84088			-0.85957	0.00000	0.00000	0
17/03/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.84150	0.83421			-0.86521	0.00000	0.00000	0
17/03/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.83484	0.82757			-0.87090	0.00000	0.00000	0
17/03/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.46329	1.44810			-1.03844	0.00000	0.00000	0
17/03/2015	€ / R 2016/09/19			Foreign Exchange Future	14.62330	14.62290			-0.00274	0.00000	0.00000	0
17/03/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.45619	1.44098			-1.04443	0.00000	0.00000	0
17/03/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.44909	1.43388			-1.04997	0.00000	0.00000	0
17/03/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.12949	1.11388			-1.38194	0.00000	0.00000	0
17/03/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.12659	1.11100			-1.38430	0.00000	0.00000	0
17/03/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.13239	1.11678			-1.37894	0.00000	0.00000	0
17/03/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.35448	0.38498			8.60601	0.00000	0.00000	0
17/03/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.77826	0.82201			5.62240	0.00000	0.00000	0
17/03/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.09495	0.10593			11.56329	0.00000	0.00000	201
17/03/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.60240	9.54530			-0.59464	9.54070	9.54070	15,197
17/03/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.77018	0.81377			5.65988	0.00000	0.00000	0
17/03/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.13505	0.15046			11.41425	0.00000	0.00000	0
17/03/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.78636	0.83028			5.58529	0.00000	0.00000	0
17/03/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.02210	0.02372			7.34691	0.00000	0.00000	201
17/03/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.37711	0.34525			-8.45012	0.00000	0.00000	201
17/03/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.98916	0.93675			-5.29848	0.00000	0.00000	0
17/03/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.13066	0.11731			-10.21230	0.00000	0.00000	0
17/03/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.69735	0.65123			-6.61365	0.00000	0.00000	0
17/03/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.27471	0.29995			9.18548	0.00000	0.00000	0
17/03/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.30688	0.28028			-8.66592	0.00000	0.00000	201
17/03/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.12876	0.11558			-10.23524	0.00000	0.00000	0
17/03/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	1.22450	1.16902			-4.53054	0.00000	0.00000	0
17/03/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.03676	0.04145			12.75676	0.00000	0.00000	201
17/03/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.58745	0.54576			-7.09600	0.00000	0.00000	201
17/03/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.13258	0.11907			-10.18924	0.00000	0.00000	0
17/03/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.22645	0.21444			-5.30342	0.00000	0.00000	0
17/03/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.71000	9.64980			-0.61998	0.00000	0.00000	817
17/03/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.22428	0.21239			-5.30083	0.00000	0.00000	0
17/03/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.85865	0.90672			5.59808	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
17/03/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.87428	0.92259			5.52584	0.00000	0.00000	0
17/03/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.22865	0.21652			-5.30599	0.00000	0.00000	0
17/03/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.86645	0.91464			5.56180	0.00000	0.00000	0
17/03/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.57727	2.51513			-2.41108	0.00000	0.00000	0
17/03/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.81680	9.75400			-0.63972	0.00000	0.00000	0
17/03/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.52764	2.46551			-2.45812	0.00000	0.00000	0
17/03/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.47803	2.41590			-2.50703	0.00000	0.00000	0
17/03/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01047	0.01113			6.30354	0.00000	0.00000	0
17/03/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01084	0.01151			6.15799	0.00000	0.00000	0
17/03/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01123	0.01190			6.01383	0.00000	0.00000	0
17/03/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.93870	9.87390			-0.65200	0.00000	0.00000	0
17/03/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.78625	0.76359			-2.88199	0.00000	0.00000	0
17/03/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.78105	0.75863			-2.86997	0.00000	0.00000	0
17/03/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.79150	0.76859			-2.89436	0.00000	0.00000	0
17/03/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.35235	0.39473			12.02912	0.00000	0.00000	0
17/03/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.34755	0.38969			12.12488	0.00000	0.00000	0
17/03/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.34280	0.38469			12.22049	0.00000	0.00000	0
17/03/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.41178	0.39799			-3.34798	0.00000	0.00000	0
17/03/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.83170	9.83710			0.05492	0.00000	0.00000	1,771
17/03/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.40522	0.39141			-3.40876	0.00000	0.00000	0
17/03/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.23348	0.22509			-3.59187	0.00000	0.00000	0
17/03/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.24041	0.23197			-3.50918	0.00000	0.00000	0
17/03/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.23692	0.22851			-3.55098	0.00000	0.00000	0
17/03/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.39871	0.38487			-3.47029	0.00000	0.00000	0
17/03/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.24824	0.24342			-1.93951	0.00000	0.00000	0
17/03/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.98280	9.98550			0.02705	0.00000	0.00000	0
17/03/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.25712	0.25223			-1.90374	0.00000	0.00000	0
17/03/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.58546	0.58330			-0.36829	0.00000	0.00000	0
17/03/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.57992	0.57773			-0.37848	0.00000	0.00000	0
17/03/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.59104	0.58892			-0.35778	0.00000	0.00000	0
17/03/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.25266	0.24780			-1.92204	0.00000	0.00000	0
17/03/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.57050	12.57530			0.03818	0.00000	0.00000	7,451
17/03/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.10575	0.09492			-10.23880	0.00000	0.00000	0
17/03/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.11069	0.09926			-10.32510	0.00000	0.00000	0
17/03/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.10820	0.09707			-10.28409	0.00000	0.00000	0
17/03/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.83625	0.83022			-0.72073	0.00000	0.00000	0
17/03/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.82870	0.82237			-0.76349	0.00000	0.00000	0
17/03/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.82119	0.81456			-0.80717	0.00000	0.00000	0
17/03/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.56630	0.56418			-0.37341	0.00000	0.00000	0
17/03/2015	CHF / R 2015/09/14			Foreign Exchange Future	12.82930	12.83080			0.01169	0.00000	0.00000	0
17/03/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.57826	0.57632			-0.33578	0.00000	0.00000	0
17/03/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.60147	0.60104			-0.07106	0.00000	0.00000	0
17/03/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.59756	0.59712			-0.07392	0.00000	0.00000	0
17/03/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.60560	0.60498			-0.10149	0.00000	0.00000	0
17/03/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.57217	0.57024			-0.33686	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
17/03/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.15256	0.15327			0.46885	0.00000	0.00000	0
17/03/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.14446	0.14505			0.40936	0.00000	0.00000	0
17/03/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.98850	1.99050			0.10058	0.00000	0.00000	0
17/03/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.16084	0.16167			0.51866	0.00000	0.00000	0
17/03/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.01234	0.01117			-9.45036	0.00000	0.00000	0
17/03/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.01596	0.01455			-8.82823	0.00000	0.00000	0
17/03/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.01406	0.01277			-9.14006	0.00000	0.00000	0
17/03/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.09390	0.09416			0.28204	0.00000	0.00000	0
17/03/2015	CNH / R 2015/09/14			Foreign Exchange Future	2.00060	2.00300			0.11996	0.00000	0.00000	0
17/03/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.08330	0.08116			-2.56333	0.00000	0.00000	0
17/03/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.08880	0.08655			-2.52885	0.00000	0.00000	0
17/03/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.09464	0.09230			-2.46649	0.00000	0.00000	0
17/03/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.08940	0.08955			0.17277	0.00000	0.00000	0
17/03/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.08524	0.08530			0.07718	0.00000	0.00000	0
17/03/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.07742	0.07642			-1.28645	0.00000	0.00000	0
17/03/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.79450	1.79700			0.13931	0.00000	0.00000	138
17/03/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.08909	0.08838			-0.79627	0.00000	0.00000	0
17/03/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.04292	0.03942			-8.14519	0.00000	0.00000	0
17/03/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.03862	0.03526			-8.69595	0.00000	0.00000	0
17/03/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.03459	0.03138			-9.27864	0.00000	0.00000	0
17/03/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.08312	0.08226			-1.03235	0.00000	0.00000	0
17/03/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.83050	1.83230			0.09833	0.00000	0.00000	0
17/03/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.12469	0.12440			-0.23149	0.00000	0.00000	0
17/03/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.11887	0.11851			-0.30522	0.00000	0.00000	0
17/03/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.13109	0.13088			-0.15657	0.00000	0.00000	0
17/03/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.04419	0.04210			-4.72696	0.00000	0.00000	0
17/03/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.04059	0.03858			-4.94071	0.00000	0.00000	0
17/03/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.04837	0.04621			-4.47145	0.00000	0.00000	0
17/03/2015	KES / R 2015/06/12			Foreign Exchange Future	0.13430	0.13430			0.00000	0.00000	0.00000	10
17/03/2015	KES / R 2015/09/14			Foreign Exchange Future	0.13400	0.13300			-0.74627	0.00000	0.00000	0
17/03/2015	KES / R 2015/12/11			Foreign Exchange Future	0.13380	0.13300			-0.59791	0.00000	0.00000	1,870
17/03/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.05630	0.05610			-0.35524	0.00000	0.00000	41,350
17/03/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05310	0.05250			-1.12994	0.00000	0.00000	0
17/03/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05150	0.05090			-1.16505	0.00000	0.00000	102,200
17/03/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.05850	1.06320			0.44402	0.00000	0.00000	301
17/03/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.06020	1.06490			0.44331	0.00000	0.00000	0
17/03/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.06250	1.06710			0.43294	0.00000	0.00000	0
17/03/2015	RAIN 2015/06/12			Foreign Exchange Future	21,709.26000	21,684.80000			-0.11267	0.00000	0.00000	0
17/03/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.69130	4.71200			0.44124	0.00000	0.00000	0
17/03/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.33652	0.31641			-5.97478	0.00000	0.00000	0
17/03/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.35333	0.33322			-5.69279	0.00000	0.00000	0
17/03/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.34489	0.32478			-5.83090	0.00000	0.00000	0
17/03/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.03463	0.03522			1.69020	0.00000	0.00000	0
17/03/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.03782	0.03841			1.57050	0.00000	0.00000	0
17/03/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.03619	0.03678			1.62903	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
17/03/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.14535	0.13564			-6.68066	0.00000	0.00000	0
17/03/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.66310	4.68430			0.45463	0.00000	0.00000	0
17/03/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.14096	0.13140			-6.78567	0.00000	0.00000	0
17/03/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.13666	0.12724			-6.89276	0.00000	0.00000	0
17/03/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.20406	0.21570			5.70170	0.00000	0.00000	0
17/03/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.19845	0.20994			5.78946	0.00000	0.00000	0
17/03/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.20976	0.22154			5.61624	0.00000	0.00000	0
17/03/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.63910	1.61690			-1.35440	0.00000	0.00000	16
17/03/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.58520	1.56480			-1.28690	0.00000	0.00000	0

Future Open Interest

1,790,499

Option Open Interest

1,646,392

Total

3,436,891