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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 19/03/2015 TO 19/03/2015

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
19/03/2015	\$ / R 2015/03/23	12.53	C	Any day expiry	0.03980	0.01551			-61.02976	0.00000	0.00000	10,000
19/03/2015	\$ / R 2015/03/23			Any day expiry	12.32950	12.29700			-0.26360	0.00000	0.00000	0
19/03/2015	\$ / R 2015/03/23	12.09	C	Any day expiry	0.26933	0.22449			-16.65089	0.00000	0.00000	5,000
19/03/2015	\$ / R 2015/03/23	12.53	P	Any day expiry	0.24030	0.24851			3.41783	0.00000	0.00000	0
19/03/2015	\$ / R 2015/03/23	12.12	C	Any day expiry	0.24527	0.19890			-18.90364	0.00000	0.00000	5,000
19/03/2015	\$ / R 2015/03/23	12.09	P	Any day expiry	0.02983	0.01749			-41.38363	0.00000	0.00000	0
19/03/2015	\$ / R 2015/03/23	12.12	P	Any day expiry	0.03577	0.02190			-38.76247	0.00000	0.00000	0
19/03/2015	\$ / R 2015/03/27	11.04	P	Any day expiry	0.00036	0.00007			-80.80495	0.00000	0.00000	2,083
19/03/2015	\$ / R 2015/03/27			Any day expiry	12.33760	12.29900			-0.31286	0.00000	0.00000	2,714
19/03/2015	\$ / R 2015/03/27	11.15	C	Any day expiry	1.18817	1.14913			-3.28606	0.00000	0.00000	0
19/03/2015	\$ / R 2015/03/27	11.81	C	Any day expiry	0.53437	0.49623			-7.13696	0.00000	0.00000	250
19/03/2015	\$ / R 2015/03/27	14.85	P	Any day expiry	2.51243	2.55104			1.53672	0.00000	0.00000	0
19/03/2015	\$ / R 2015/03/27	10.80	C	Any day expiry	1.53773	1.49903			-2.51679	0.00000	0.00000	0
19/03/2015	\$ / R 2015/03/27	11.15	P	Any day expiry	0.00057	0.00013			-77.95926	0.00000	0.00000	250
19/03/2015	\$ / R 2015/03/27	11.61	C	Any day expiry	0.73044	0.69090			-5.41366	0.00000	0.00000	2,083
19/03/2015	\$ / R 2015/03/27	14.85	C	Any day expiry	0.00003	0.00004			30.30303	0.00000	0.00000	300
19/03/2015	\$ / R 2015/03/27	11.81	P	Any day expiry	0.00677	0.00723			6.82657	0.00000	0.00000	0
19/03/2015	\$ / R 2015/03/27	10.80	P	Any day expiry	0.00013	0.00003			-77.82041	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
19/03/2015	\$ / R 2015/03/27	11.04	C	Any day expiry	1.29796	1.25907			-2.99603	0.00000	0.00000	0
19/03/2015	\$ / R 2015/03/27	11.61	P	Any day expiry	0.00284	0.00190			-33.18914	0.00000	0.00000	0
19/03/2015	\$ / R 2015/03/30	10.79	P	Any day expiry	0.00022	0.00010			-51.29991	0.00000	0.00000	0
19/03/2015	\$ / R 2015/03/30			Any day expiry	12.34360	12.30500			-0.31271	0.00000	0.00000	1,157
19/03/2015	\$ / R 2015/03/30	10.81	P	Any day expiry	0.00023	0.00011			-52.13129	0.00000	0.00000	0
19/03/2015	\$ / R 2015/03/30	10.80	C	Any day expiry	1.54382	1.50511			-2.50782	0.00000	0.00000	0
19/03/2015	\$ / R 2015/03/30	10.81	C	Any day expiry	1.53383	1.49511			-2.52454	0.00000	0.00000	0
19/03/2015	\$ / R 2015/03/30	10.79	C	Any day expiry	1.55382	1.51510			-2.49132	0.00000	0.00000	0
19/03/2015	\$ / R 2015/03/30	10.80	P	Any day expiry	0.00022	0.00011			-51.73488	0.00000	0.00000	0
19/03/2015	\$ / R 2015/03/31			Any day expiry	12.34560	12.30700			-0.31266	0.00000	0.00000	0
19/03/2015	\$ / R 2015/03/31	12.31	P	Any day expiry	0.14163	0.13763			-2.82492	0.00000	0.00000	20,000
19/03/2015	\$ / R 2015/03/31	12.31	C	Any day expiry	0.17723	0.13463			-24.03683	0.00000	0.00000	0
19/03/2015	\$ / R 2015/04/01			Any day expiry	12.34760	12.30890			-0.31342	0.00000	0.00000	1,090
19/03/2015	\$ / R 2015/04/01	12.24	C	Any day expiry	0.22164	0.17801			-19.68432	0.00000	0.00000	22,187
19/03/2015	\$ / R 2015/04/01	12.39	C	Any day expiry	0.14658	0.11070			-24.47710	0.00000	0.00000	5,000
19/03/2015	\$ / R 2015/04/01	11.20	C	Any day expiry	1.14921	1.10975			-3.43304	0.00000	0.00000	0
19/03/2015	\$ / R 2015/04/01	12.24	P	Any day expiry	0.11404	0.10911			-4.32156	0.00000	0.00000	0
19/03/2015	\$ / R 2015/04/01	12.39	P	Any day expiry	0.18898	0.19180			1.49296	0.00000	0.00000	0
19/03/2015	\$ / R 2015/04/01	11.20	P	Any day expiry	0.00161	0.00085			-46.87091	0.00000	0.00000	22,187
19/03/2015	\$ / R 2015/04/02	11.81	P	Any day expiry	0.01431	0.01117			-21.95194	0.00000	0.00000	0
19/03/2015	\$ / R 2015/04/02			Any day expiry	12.34960	12.31090			-0.31337	0.00000	0.00000	0
19/03/2015	\$ / R 2015/04/02	11.81	C	Any day expiry	0.55391	0.51207			-7.55381	0.00000	0.00000	2,500
19/03/2015	\$ / R 2015/04/09			Any day expiry	12.36370	12.32480			-0.31463	0.00000	0.00000	0
19/03/2015	\$ / R 2015/04/09	12.21	P	Any day expiry	0.12765	0.12490			-2.15463	0.00000	0.00000	0
19/03/2015	\$ / R 2015/04/09	12.21	C	Any day expiry	0.28135	0.23970			-14.80395	0.00000	0.00000	2,500
19/03/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.00684	0.00437			-36.12667	0.00000	0.00000	300
19/03/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.00381	0.00346			-9.31899	0.00000	0.00000	250
19/03/2015	\$ / R 2015/04/28			Any day expiry	12.40190	12.36270			-0.31608	0.00000	0.00000	2,810
19/03/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	1.60346	1.56383			-2.47140	0.00000	0.00000	0
19/03/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.49989	0.45896			-8.18863	0.00000	0.00000	250
19/03/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	2.75494	2.79167			1.33325	0.00000	0.00000	0
19/03/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	1.25571	1.21616			-3.15002	0.00000	0.00000	0
19/03/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.09799	0.09626			-1.76992	0.00000	0.00000	0
19/03/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.00156	0.00113			-27.48763	0.00000	0.00000	300
19/03/2015	\$ / R 2015/05/13	11.82	P	Any day expiry	0.07562	0.07135			-5.64028	0.00000	0.00000	0
19/03/2015	\$ / R 2015/05/13			Any day expiry	12.43220	12.39280			-0.31692	0.00000	0.00000	6,000
19/03/2015	\$ / R 2015/05/13	11.82	C	Any day expiry	0.68782	0.64415			-6.34835	0.00000	0.00000	0
19/03/2015	\$ / R 2015/05/15			Any day expiry	12.43630	12.39680			-0.31762	0.00000	0.00000	0
19/03/2015	\$ / R 2015/05/15	11.84	P	Any day expiry	0.08329	0.07948			-4.57683	0.00000	0.00000	0
19/03/2015	\$ / R 2015/05/15	11.84	C	Any day expiry	0.67959	0.63628			-6.37326	0.00000	0.00000	0
19/03/2015	\$ / R 2015/05/27			Any day expiry	12.46070	12.42090			-0.31940	0.00000	0.00000	1,625
19/03/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.01371	0.01079			-21.29003	0.00000	0.00000	250
19/03/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.66726	1.62574			-2.49041	0.00000	0.00000	0
19/03/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.02403	0.02000			-16.78358	0.00000	0.00000	300
19/03/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.11071	0.11070			-0.00795	0.00000	0.00000	0

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19/03/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.47815	0.43930			-8.12493	0.00000	0.00000	250
19/03/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	1.52950	1.48756			-2.74216	0.00000	0.00000	0
19/03/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.00657	0.00484			-26.22696	0.00000	0.00000	300
19/03/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.04333	3.07910			1.17523	0.00000	0.00000	0
19/03/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.67141	0.63160			-5.92913	0.00000	0.00000	3,655
19/03/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	1.32441	1.28169			-3.22556	0.00000	0.00000	0
19/03/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.22745	0.22840			0.41789	0.00000	0.00000	0
19/03/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.00880	0.00666			-24.32138	0.00000	0.00000	3,655
19/03/2015	\$ / R 2015/06/03			Any day expiry	12.47490	12.43540			-0.31664	0.00000	0.00000	0
19/03/2015	\$ / R 2015/06/03	12.30	P	Any day expiry	0.27965	0.28296			1.18279	0.00000	0.00000	0
19/03/2015	\$ / R 2015/06/03	11.93	P	Any day expiry	0.12770	0.12838			0.53572	0.00000	0.00000	0
19/03/2015	\$ / R 2015/06/03	11.93	C	Any day expiry	0.67260	0.63378			-5.77106	0.00000	0.00000	0
19/03/2015	\$ / R 2015/06/03	12.30	C	Any day expiry	0.45455	0.41836			-7.96217	0.00000	0.00000	10,000
19/03/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.67075	0.63313			-5.60937	0.00000	0.00000	0
19/03/2015	\$ / R 2015/06/09			Any day expiry	12.48720	12.44780			-0.31552	0.00000	0.00000	288
19/03/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.14355	0.14533			1.23648	0.00000	0.00000	0
19/03/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.01461	0.01247			-14.67119	0.00000	0.00000	55,000
19/03/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	1.41101	1.36933			-2.95334	0.00000	0.00000	0
19/03/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.03552	0.03563			0.30402	0.00000	0.00000	0
19/03/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.80321	0.76383			-4.90319	0.00000	0.00000	0
19/03/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.10225	0.10217			-0.07814	0.00000	0.00000	0
19/03/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.39284	0.36161			-7.95044	0.00000	0.00000	30,000
19/03/2015	\$ / R 2015/06/12	12.40	P	Foreign Exchange Future	0.34294	0.34911			1.80072	0.00000	0.00000	8,000
19/03/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.11895	1.14129			1.99625	0.00000	0.00000	0
19/03/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.34344	0.31474			-8.35654	0.00000	0.00000	9,100
19/03/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	0.91725	0.93662			2.11149	0.00000	0.00000	0
19/03/2015	\$ / R 2015/06/12			Foreign Exchange Future	12.49330	12.45400			-0.31457	12.46680	12.28880	1,211,123
19/03/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	1.43034	1.38871			-2.91024	0.00000	0.00000	0
19/03/2015	\$ / R 2015/06/12	11.35	C	Foreign Exchange Future	1.17378	1.13462			-3.33629	0.00000	0.00000	0
19/03/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	1.21932	1.18019			-3.20949	0.00000	0.00000	0
19/03/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.04754	0.04758			0.08541	0.00000	0.00000	1,750
19/03/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.43560	0.44516			2.19598	0.00000	0.00000	0
19/03/2015	\$ / R 2015/06/12	13.50	C	Foreign Exchange Future	0.14681	0.13030			-11.24616	0.00000	0.00000	51,500
19/03/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.70325	1.66224			-2.40787	0.00000	0.00000	0
19/03/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.50791	1.46647			-2.74840	0.00000	0.00000	0
19/03/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.07107	0.07101			-0.07401	0.00000	0.00000	110
19/03/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.09991	0.09983			-0.08298	0.00000	0.00000	0
19/03/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.39954	0.40761			2.01907	0.00000	0.00000	300
19/03/2015	\$ / R 2015/06/12	12.40	C	Foreign Exchange Future	0.43624	0.40311			-7.59331	0.00000	0.00000	0
19/03/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.19055	0.17062			-10.46021	0.00000	0.00000	22,850
19/03/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.52736	1.48596			-2.71049	0.00000	0.00000	0
19/03/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	1.05822	1.01897			-3.70880	0.00000	0.00000	1,600
19/03/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.04119	0.04127			0.18036	0.00000	0.00000	0
19/03/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.10462	0.10455			-0.07455	0.00000	0.00000	0
19/03/2015	\$ / R 2015/06/12	12.20	C	Foreign Exchange Future	0.53612	0.50100			-6.55152	0.00000	0.00000	0

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19/03/2015	\$ / R 2015/06/12	12.00	C	Foreign Exchange Future	0.65465	0.61791			-5.61092	0.00000	0.00000	0
19/03/2015	\$ / R 2015/06/12	12.02	C	Foreign Exchange Future	0.64193	0.60534			-5.70013	0.00000	0.00000	0
19/03/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.23639	0.21305			-9.87091	0.00000	0.00000	37,000
19/03/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.29062	0.29576			1.76651	0.00000	0.00000	4,000
19/03/2015	\$ / R 2015/06/12	13.25	C	Foreign Exchange Future	0.18519	0.16565			-10.55041	0.00000	0.00000	110
19/03/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.00870	0.00713			-18.08080	0.00000	0.00000	22,850
19/03/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.02602	0.02619			0.63796	0.00000	0.00000	0
19/03/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.06243	0.06240			-0.04085	0.00000	0.00000	0
19/03/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.00904	0.00743			-17.83005	0.00000	0.00000	10,000
19/03/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.01704	0.01471			-13.65309	0.00000	0.00000	0
19/03/2015	\$ / R 2015/06/12	11.35	P	Foreign Exchange Future	0.03048	0.03062			0.45667	0.00000	0.00000	51,500
19/03/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.01771	0.01533			-13.39531	0.00000	0.00000	0
19/03/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	1.04084	1.00158			-3.77191	0.00000	0.00000	3,940
19/03/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.36890	0.33916			-8.06038	0.00000	0.00000	1,750
19/03/2015	\$ / R 2015/06/12	13.50	P	Foreign Exchange Future	1.15351	1.17630			1.97572	0.00000	0.00000	0
19/03/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.00995	0.00824			-17.20392	0.00000	0.00000	9,100
19/03/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.01406	0.01196			-14.92976	0.00000	0.00000	22,320
19/03/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	1.12882	1.08963			-3.47193	0.00000	0.00000	0
19/03/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.95573	0.91640			-4.11471	0.00000	0.00000	500
19/03/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.79555	0.75617			-4.95004	0.00000	0.00000	0
19/03/2015	\$ / R 2015/06/12	12.00	P	Foreign Exchange Future	0.16135	0.16392			1.59179	0.00000	0.00000	39,600
19/03/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.15225	0.13529			-11.14127	0.00000	0.00000	22,320
19/03/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.48014	0.49074			2.20765	0.00000	0.00000	0
19/03/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.75234	1.71143			-2.33472	0.00000	0.00000	0
19/03/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.04492	0.04497			0.11755	0.00000	0.00000	0
19/03/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.91437	0.87501			-4.30381	0.00000	0.00000	800
19/03/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	1.08449	1.04527			-3.61696	0.00000	0.00000	0
19/03/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.78792	0.74855			-4.99769	0.00000	0.00000	0
19/03/2015	\$ / R 2015/06/12	12.20	P	Foreign Exchange Future	0.24282	0.24700			1.71964	0.00000	0.00000	4,000
19/03/2015	\$ / R 2015/06/12	12.02	P	Foreign Exchange Future	0.16863	0.17134			1.60652	0.00000	0.00000	7,000
19/03/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	0.74309	0.75905			2.14866	0.00000	0.00000	501
19/03/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.48392	0.44976			-7.06023	0.00000	0.00000	1,600
19/03/2015	\$ / R 2015/06/12	13.25	P	Foreign Exchange Future	0.94189	0.96165			2.09812	0.00000	0.00000	201
19/03/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.77200	1.73113			-2.30663	0.00000	0.00000	0
19/03/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	1.39816	1.35633			-2.99177	0.00000	0.00000	0
19/03/2015	\$ / R 2015/06/26			Any day expiry	12.52220	12.48310			-0.31225	0.00000	0.00000	4,136
19/03/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.73566	1.69497			-2.34435	0.00000	0.00000	0
19/03/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.45512	0.42340			-6.96860	0.00000	0.00000	250
19/03/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.02596	0.02323			-10.51557	0.00000	0.00000	250
19/03/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.04756	0.04329			-8.97504	0.00000	0.00000	300
19/03/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.39292	0.40030			1.87942	0.00000	0.00000	0
19/03/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.01346	0.01187			-11.81071	0.00000	0.00000	300
19/03/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.40536	3.44019			1.02284	0.00000	0.00000	0
19/03/2015	\$ / R 2015/06/30			Any day expiry	12.53080	12.49160			-0.31283	0.00000	0.00000	7,050
19/03/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.98245	0.94342			-3.97294	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
19/03/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.08165	0.08182			0.20576	0.00000	0.00000	0
19/03/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.81294	1.77163			-2.27850	0.00000	0.00000	0
19/03/2015	\$ / R 2015/07/29			Any day expiry	12.59270	12.55320			-0.31367	0.00000	0.00000	750
19/03/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.03976	0.03697			-7.01177	0.00000	0.00000	250
19/03/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.57688	0.58676			1.71336	0.00000	0.00000	0
19/03/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.08094	0.07686			-5.04361	0.00000	0.00000	300
19/03/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.02024	0.01843			-8.93120	0.00000	0.00000	300
19/03/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.48246	1.44017			-2.85255	0.00000	0.00000	0
19/03/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.45958	0.42996			-6.44415	0.00000	0.00000	250
19/03/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.63824	3.67366			0.97349	0.00000	0.00000	0
19/03/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	3.95606	3.98716			0.78602	0.00000	0.00000	0
19/03/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.45475	0.42637			-6.24069	0.00000	0.00000	250
19/03/2015	\$ / R 2015/08/27			Any day expiry	12.65460	12.61480			-0.31451	0.00000	0.00000	250
19/03/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.11066	0.10196			-7.86564	0.00000	0.00000	300
19/03/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.55784	1.51448			-2.78345	0.00000	0.00000	0
19/03/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.77015	0.78157			1.48293	0.00000	0.00000	0
19/03/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.02863	0.02688			-6.11798	0.00000	0.00000	300
19/03/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.05324	0.04968			-6.68950	0.00000	0.00000	250
19/03/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.88323	1.84168			-2.20640	0.00000	0.00000	0
19/03/2015	\$ / R 2015/09/10			Any day expiry	12.68450	12.64450			-0.31535	0.00000	0.00000	285
19/03/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.30062	0.30568			1.68323	0.00000	0.00000	0
19/03/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.82512	0.79018			-4.23449	0.00000	0.00000	0
19/03/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	1.21666	1.17623			-3.32334	0.00000	0.00000	500
19/03/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.11042	0.11019			-0.20512	0.00000	0.00000	50,000
19/03/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.00000	0.29365			100.00000	0.00000	0.00000	0
19/03/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.38692	0.36172			-6.51289	0.00000	0.00000	8,775
19/03/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.02420	0.02295			-5.19129	0.00000	0.00000	0
19/03/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.69310	12.65300			-0.31592	12.62860	12.49000	105,702
19/03/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.55834	1.51464			-2.80458	0.00000	0.00000	0
19/03/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.47358	0.44505			-6.02285	0.00000	0.00000	18,946
19/03/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.27779	0.25744			-7.32624	0.00000	0.00000	125,000
19/03/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.04602	0.04345			-5.57595	0.00000	0.00000	24,142
19/03/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.09303	2.11679			1.13525	0.00000	0.00000	0
19/03/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	2.15565	2.11440			-1.91374	0.00000	0.00000	0
19/03/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.29534	1.25506			-3.10966	0.00000	0.00000	0
19/03/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.12356	0.12323			-0.27015	0.00000	0.00000	0
19/03/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.93185	0.89077			-4.40872	0.00000	0.00000	13,700
19/03/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.67157	0.63861			-4.90667	0.00000	0.00000	33,750
19/03/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	1.26352	1.22319			-3.19160	0.00000	0.00000	0
19/03/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.84412	1.86591			1.18165	0.00000	0.00000	0
19/03/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.00000	0.81665			100.00000	0.00000	0.00000	1,237
19/03/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	2.11730	2.07595			-1.95326	0.00000	0.00000	13,700
19/03/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.07490	0.07081			-5.45169	0.00000	0.00000	50,000
19/03/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.28733	1.24705			-3.12833	0.00000	0.00000	0
19/03/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.74064	1.69788			-2.45612	0.00000	0.00000	33,750

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
19/03/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.10224	0.10206			-0.17674	0.00000	0.00000	25,000
19/03/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.23875	0.23777			-0.41160	0.00000	0.00000	0
19/03/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.30387	1.26310			-3.12728	0.00000	0.00000	0
19/03/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.23722	0.21891			-7.71810	0.00000	0.00000	50,000
19/03/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.75912	1.71645			-2.42542	0.00000	0.00000	0
19/03/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.06524	0.06164			-5.52534	0.00000	0.00000	8,775
19/03/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.84048	0.85205			1.37746	0.00000	0.00000	0
19/03/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.58469	1.60444			1.24622	0.00000	0.00000	0
19/03/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.20613	0.18979			-7.92666	0.00000	0.00000	22,320
19/03/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.09382	1.10872			1.36226	0.00000	0.00000	0
19/03/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.02255	0.02140			-5.11478	0.00000	0.00000	18,946
19/03/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.10077	0.10010			-0.67062	0.00000	0.00000	0
19/03/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.47800	1.43381			-2.98939	0.00000	0.00000	0
19/03/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.10423	0.10405			-0.16483	0.00000	0.00000	0
19/03/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.04754	0.04488			-5.57914	0.00000	0.00000	59,545
19/03/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.47847	0.48561			1.49405	0.00000	0.00000	0
19/03/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.03710	0.03593			-3.14420	0.00000	0.00000	300
19/03/2015	\$ / R 2015/09/28			Any day expiry	12.72310	12.68280			-0.31675	0.00000	0.00000	1,950
19/03/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.41626	1.37318			-3.04162	0.00000	0.00000	0
19/03/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.13746	0.12032			-12.46692	0.00000	0.00000	300
19/03/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.30595	0.28582			-6.57961	0.00000	0.00000	1,000
19/03/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.99785	1.01188			1.40553	0.00000	0.00000	0
19/03/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.63751	1.59518			-2.58530	0.00000	0.00000	0
19/03/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.21436	4.23752			0.54963	0.00000	0.00000	0
19/03/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.58285	1.60302			1.27427	0.00000	0.00000	0
19/03/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.09316	0.09038			-2.98121	0.00000	0.00000	1,000
19/03/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.96020	1.91873			-2.11542	0.00000	0.00000	0
19/03/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.45095	0.42468			-5.82652	0.00000	0.00000	250
19/03/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.06441	0.06238			-3.15871	0.00000	0.00000	250
19/03/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.59862	0.56770			-5.16532	0.00000	0.00000	0
19/03/2015	\$ / R 2015/09/30			Any day expiry	12.72740	12.68700			-0.31743	0.00000	0.00000	0
19/03/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.67122	0.68070			1.41227	0.00000	0.00000	0
19/03/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.22435	1.24314			1.53478	0.00000	0.00000	0
19/03/2015	\$ / R 2015/10/28			Any day expiry	12.78760	12.74670			-0.31984	0.00000	0.00000	250
19/03/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.35716	4.38431			0.62307	0.00000	0.00000	0
19/03/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.04315	0.04264			-1.18019	0.00000	0.00000	300
19/03/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.71059	1.66889			-2.43802	0.00000	0.00000	0
19/03/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.16476	0.15101			-8.34665	0.00000	0.00000	300
19/03/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	2.03075	1.98934			-2.03911	0.00000	0.00000	0
19/03/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.45195	0.42984			-4.89194	0.00000	0.00000	250
19/03/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.07299	0.07219			-1.10219	0.00000	0.00000	250
19/03/2015	\$ / R 2015/11/25			Any day expiry	12.84780	12.80630			-0.32301	0.00000	0.00000	250
19/03/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.07983	0.07875			-1.35640	0.00000	0.00000	250
19/03/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.45404	1.47705			1.58271	0.00000	0.00000	0
19/03/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.16214	0.15240			-6.00994	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
19/03/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.09597	2.05381			-2.01149	0.00000	0.00000	0
19/03/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.77763	1.73505			-2.39548	0.00000	0.00000	0
19/03/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.45184	0.43335			-4.09146	0.00000	0.00000	250
19/03/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.76434	4.79610			0.66652	0.00000	0.00000	0
19/03/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.04817	0.04751			-1.37073	0.00000	0.00000	300
19/03/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.41921	0.43461			3.67353	0.00000	0.00000	0
19/03/2015	\$ / R 2015/12/08			Any day expiry	12.87570	12.83400			-0.32387	0.00000	0.00000	276
19/03/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.95491	0.92861			-2.75419	0.00000	0.00000	0
19/03/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00669	0.00628			-6.23403	0.00000	0.00000	0
19/03/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.06322	0.06280			-0.66846	0.00000	0.00000	8,917
19/03/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.15168	0.15573			2.67569	0.00000	0.00000	580
19/03/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.68990	0.66650			-3.39185	0.00000	0.00000	0
19/03/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.96133	0.98101			2.04696	0.00000	0.00000	0
19/03/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.88220	12.84040			-0.32448	12.75940	12.75940	47,194
19/03/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.68849	3.64628			-1.14417	0.00000	0.00000	0
19/03/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.95009	1.90784			-2.16662	0.00000	0.00000	1,177
19/03/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.20346	0.21164			4.01993	0.00000	0.00000	1,100
19/03/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.43101	2.46065			1.21949	0.00000	0.00000	0
19/03/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.17478	3.21511			1.27055	0.00000	0.00000	0
19/03/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.24889	0.24822			-0.26912	0.00000	0.00000	0
19/03/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.73811	3.69592			-1.12860	0.00000	0.00000	0
19/03/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.63889	3.59668			-1.16017	0.00000	0.00000	0
19/03/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.08956	0.08900			-0.62140	0.00000	0.00000	0
19/03/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.64353	0.62141			-3.43761	0.00000	0.00000	677
19/03/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.13559	1.15719			1.90238	0.00000	0.00000	0
19/03/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.33119	0.31832			-3.88744	0.00000	0.00000	8,200
19/03/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.11658	0.11595			-0.54039	0.00000	0.00000	0
19/03/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.32018	1.28630			-2.56637	0.00000	0.00000	0
19/03/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.27292	0.28209			3.35974	0.00000	0.00000	90,200
19/03/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.82414	0.84210			2.17895	0.00000	0.00000	0
19/03/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.39461	0.37931			-3.87749	0.00000	0.00000	580
19/03/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00591	0.00552			-6.57128	0.00000	0.00000	0
19/03/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.77176	1.72940			-2.39065	0.00000	0.00000	39,671
19/03/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.67396	0.65099			-3.40809	0.00000	0.00000	11,629
19/03/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.28899	2.31792			1.26366	0.00000	0.00000	0
19/03/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00629	0.00589			-6.40159	0.00000	0.00000	0
19/03/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.99542	1.95320			-2.11598	0.00000	0.00000	4,331
19/03/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.06789	0.06744			-0.66441	0.00000	0.00000	0
19/03/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.28566	1.25204			-2.61506	0.00000	0.00000	0
19/03/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.85770	0.87610			2.14522	0.00000	0.00000	0
19/03/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.31321	0.30105			-3.88049	0.00000	0.00000	78,600
19/03/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.25698	0.25551			-0.56923	0.00000	0.00000	53,000
19/03/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.86669	3.90782			1.06371	0.00000	0.00000	0
19/03/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.42388	1.38613			-2.65062	0.00000	0.00000	0
19/03/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.70634	0.68250			-3.37545	0.00000	0.00000	1,197

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
19/03/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.89176	0.91059			2.11166	0.00000	0.00000	0
19/03/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.88241	1.90891			1.40772	0.00000	0.00000	0
19/03/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.59878	1.55635			-2.65389	0.00000	0.00000	1,197
19/03/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.18798	0.19590			4.21296	0.00000	0.00000	20,000
19/03/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.15512	1.12249			-2.82488	0.00000	0.00000	0
19/03/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.57779	0.55759			-3.49554	0.00000	0.00000	39,671
19/03/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.44938	0.43421			-3.37699	0.00000	0.00000	250
19/03/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.08468	0.08353			-1.35147	0.00000	0.00000	0
19/03/2015	\$ / R 2015/12/21			Any day expiry	12.90370	12.86170			-0.32549	0.00000	0.00000	250
19/03/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.84838	1.80523			-2.33418	0.00000	0.00000	0
19/03/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.15565	2.11341			-1.95962	0.00000	0.00000	0
19/03/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.13507	5.16327			0.54928	0.00000	0.00000	0
19/03/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.08585	0.08467			-1.37283	0.00000	0.00000	250
19/03/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.69568	1.72251			1.58192	0.00000	0.00000	0
19/03/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.16877	0.15497			-8.17355	0.00000	0.00000	300
19/03/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.83955	1.79637			-2.34724	0.00000	0.00000	0
19/03/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.05195	0.05171			-0.46679	0.00000	0.00000	300
19/03/2015	\$ / R 2016/02/12			Any day expiry	13.02060	12.97770			-0.32948	0.00000	0.00000	0
19/03/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.75439	2.78535			1.12416	0.00000	0.00000	0
19/03/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.58914	1.54577			-2.72882	0.00000	0.00000	0
19/03/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.16854	0.16807			-0.27567	0.00000	0.00000	1,000
19/03/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.37499	0.36305			-3.18306	0.00000	0.00000	1,000
19/03/2015	\$ / R 2016/03/11			Any day expiry	13.08240	13.03910			-0.33098	0.00000	0.00000	272
19/03/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.53631	0.55419			3.33423	0.00000	0.00000	0
19/03/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.08871	1.06329			-2.33469	0.00000	0.00000	0
19/03/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.21838	0.22244			1.85774	0.00000	0.00000	1,000
19/03/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.40604	1.37286			-2.36008	0.00000	0.00000	0
19/03/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.08900	13.04560			-0.33158	0.00000	0.00000	2,500
19/03/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.34548	1.31313			-2.40408	0.00000	0.00000	0
19/03/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.08732	0.08625			-1.22921	0.00000	0.00000	1,500
19/03/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.50738	1.46804			-2.61003	0.00000	0.00000	0
19/03/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.05074	3.08980			1.28036	0.00000	0.00000	0
19/03/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.30241	0.31337			3.62597	0.00000	0.00000	0
19/03/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.31059	0.32172			3.58466	0.00000	0.00000	0
19/03/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.78522	3.82927			1.16350	0.00000	0.00000	0
19/03/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.11421	0.10585			-7.31602	0.00000	0.00000	1,500
19/03/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.38974	0.38540			-1.11340	0.00000	0.00000	1,000
19/03/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.30648	0.31753			3.60662	0.00000	0.00000	0
19/03/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.12632	2.08185			-2.09156	0.00000	0.00000	0
19/03/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.33959	1.30732			-2.40869	0.00000	0.00000	0
19/03/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.37422	0.37487			0.17131	0.00000	0.00000	1,000
19/03/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.25521	7.29025			0.48303	0.00000	0.00000	0
19/03/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.26704	0.27726			3.82580	0.00000	0.00000	1,000
19/03/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.35141	1.31897			-2.40008	0.00000	0.00000	0
19/03/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.04427	1.06398			1.88681	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
19/03/2015	\$ / R 2016/06/09			Any day expiry	13.27060	13.22300			-0.35869	0.00000	0.00000	264
19/03/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.05852	1.07743			1.78692	0.00000	0.00000	0
19/03/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.05139	1.07070			1.83713	0.00000	0.00000	0
19/03/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.01912	0.99043			-2.81469	0.00000	0.00000	0
19/03/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.02487	0.99698			-2.72194	0.00000	0.00000	0
19/03/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.02199	0.99370			-2.76762	0.00000	0.00000	0
19/03/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.27890	13.23110			-0.35997	0.00000	0.00000	0
19/03/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.04470	1.06441			1.88713	0.00000	0.00000	0
19/03/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.05893	1.07783			1.78466	0.00000	0.00000	0
19/03/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.05180	1.07111			1.83559	0.00000	0.00000	0
19/03/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.02783	0.99893			-2.81189	0.00000	0.00000	0
19/03/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.03360	1.00551			-2.71723	0.00000	0.00000	0
19/03/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.03070	1.00221			-2.76444	0.00000	0.00000	0
19/03/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.22917	1.19962			-2.40388	0.00000	0.00000	0
19/03/2015	\$ / R 2016/09/15			Any day expiry	13.47410	13.42120			-0.39261	0.00000	0.00000	259
19/03/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.22609	1.19663			-2.40260	0.00000	0.00000	0
19/03/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.22302	1.19366			-2.40078	0.00000	0.00000	0
19/03/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.04507	1.06842			2.23451	0.00000	0.00000	0
19/03/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.05892	1.08246			2.22283	0.00000	0.00000	0
19/03/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.05199	1.07543			2.22835	0.00000	0.00000	0
19/03/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.05209	1.07367			2.05149	0.00000	0.00000	0
19/03/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.23757	1.20602			-2.54911	0.00000	0.00000	0
19/03/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.48240	13.42930			-0.39385	0.00000	0.00000	0
19/03/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.23449	1.20297			-2.55300	0.00000	0.00000	0
19/03/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.23142	1.19993			-2.55690	0.00000	0.00000	0
19/03/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.04517	1.06672			2.06215	0.00000	0.00000	0
19/03/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.05902	1.08063			2.04093	0.00000	0.00000	0
19/03/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.64165	0.66090			2.99960	0.00000	0.00000	0
19/03/2015	\$ / R 2016/12/14			Any day expiry	13.66100	13.60310			-0.42383	0.00000	0.00000	251
19/03/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.63589	0.65506			3.01461	0.00000	0.00000	0
19/03/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.64265	1.60400			-2.35308	0.00000	0.00000	0
19/03/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.65116	1.61235			-2.35034	0.00000	0.00000	0
19/03/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.64689	1.60816			-2.35172	0.00000	0.00000	0
19/03/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.63016	0.64925			3.02971	0.00000	0.00000	0
19/03/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
19/03/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.73443	0.73365			-0.10629	0.00000	0.00000	0
19/03/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.67140	13.61320			-0.42571	0.00000	0.00000	0
19/03/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.41434	1.37989			-2.43614	0.00000	0.00000	0
19/03/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.40964	1.40886			-0.05534	0.00000	0.00000	0
19/03/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.03614	1.05982			2.28455	0.00000	0.00000	0
19/03/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.04975	1.07358			2.27025	0.00000	0.00000	0
19/03/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.42484	1.42406			-0.05482	0.00000	0.00000	0
19/03/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.41723	1.41645			-0.05508	0.00000	0.00000	0
19/03/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.04294	1.06669			2.27669	0.00000	0.00000	0
19/03/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.73204	0.73126			-0.10670	0.00000	0.00000	0

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19/03/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.41115	1.37678			-2.43547	0.00000	0.00000	0
19/03/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.73684	0.73606			-0.10587	0.00000	0.00000	0
19/03/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.41754	1.38302			-2.43582	0.00000	0.00000	0
19/03/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	1.22882	1.18936			-3.21113	0.00000	0.00000	0
19/03/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.02602	0.02619			0.63812	0.00000	0.00000	0
19/03/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	12.49330	12.45400			-0.31457	12.46300	12.33220	810
19/03/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.02552	0.02536			-0.62366	0.00000	0.00000	0
19/03/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.02687	0.02703			0.60097	0.00000	0.00000	0
19/03/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	1.21932	1.18019			-3.20949	0.00000	0.00000	0
19/03/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	1.21017	1.17103			-3.23414	0.00000	0.00000	0
19/03/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.69310	12.65300			-0.31592	12.64750	12.48810	106
19/03/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.14523	0.14473			-0.34555	0.00000	0.00000	0
19/03/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.15037	0.14983			-0.35715	0.00000	0.00000	0
19/03/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	1.14833	1.10773			-3.53573	0.00000	0.00000	0
19/03/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.14778	0.14726			-0.35067	0.00000	0.00000	0
19/03/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	1.14088	1.10026			-3.56025	0.00000	0.00000	0
19/03/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	1.13347	1.09283			-3.58519	0.00000	0.00000	0
19/03/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.25859	1.22518			-2.65507	0.00000	0.00000	0
19/03/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.21970	0.22813			3.83889	0.00000	0.00000	0
19/03/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.88220	12.84040			-0.32448	0.00000	0.00000	0
19/03/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.25190	1.21853			-2.66522	0.00000	0.00000	0
19/03/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.24524	1.21192			-2.67570	0.00000	0.00000	0
19/03/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.21639	0.22478			3.87417	0.00000	0.00000	0
19/03/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.22304	0.23152			3.80249	0.00000	0.00000	0
19/03/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.15609	1.12657			-2.55317	0.00000	0.00000	0
19/03/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.15117	1.12203			-2.53153	0.00000	0.00000	0
19/03/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.08900	13.04560			-0.33158	0.00000	0.00000	0
19/03/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.16103	1.13144			-2.54874	0.00000	0.00000	0
19/03/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.46709	0.48097			2.97224	0.00000	0.00000	0
19/03/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.46203	0.47584			2.98860	0.00000	0.00000	0
19/03/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.47217	0.48643			3.01959	0.00000	0.00000	0
19/03/2015	£ / R 2015/06/12	20.00	C	Foreign Exchange Future	0.13485	0.12921			-4.18339	0.00000	0.00000	17,000
19/03/2015	£ / R 2015/06/12			Foreign Exchange Future	18.30730	18.36580			0.31954	18.47680	18.28140	27,218
19/03/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.34110	0.34336			0.66262	0.00000	0.00000	0
19/03/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.33835	0.34049			0.63079	0.00000	0.00000	0
19/03/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.34387	0.34626			0.69532	0.00000	0.00000	0
19/03/2015	£ / R 2015/06/12	17.00	P	Foreign Exchange Future	0.08476	0.07484			-11.71019	0.00000	0.00000	17,000
19/03/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.89105	0.83469			-6.32575	0.00000	0.00000	0
19/03/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.88380	0.82756			-6.36340	0.00000	0.00000	0
19/03/2015	£ / R 2015/06/12	17.00	C	Foreign Exchange Future	1.39206	1.44064			3.48935	0.00000	0.00000	0
19/03/2015	£ / R 2015/06/12	20.00	P	Foreign Exchange Future	1.82755	1.76341			-3.50969	0.00000	0.00000	0
19/03/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.87657	0.82046			-6.40095	0.00000	0.00000	0
19/03/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.66445	0.67159			1.07455	0.00000	0.00000	0
19/03/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.61276	7.67109			0.76619	0.00000	0.00000	0
19/03/2015	£ / R 2015/09/14			Foreign Exchange Future	18.59250	18.65090			0.31411	18.61030	18.61030	1,140

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
19/03/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.67092	0.67822			1.08905	0.00000	0.00000	0
19/03/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.66768	0.67490			1.08179	0.00000	0.00000	0
19/03/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.01842	0.96732			-5.01695	0.00000	0.00000	0
19/03/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.02518	0.97400			-4.99202	0.00000	0.00000	0
19/03/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.03195	0.98069			-4.96729	0.00000	0.00000	0
19/03/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00026	0.00019			-27.09043	0.00000	0.00000	0
19/03/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.78950	0.75394			-4.50336	0.00000	0.00000	0
19/03/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.79511	0.75943			-4.48700	0.00000	0.00000	0
19/03/2015	£ / R 2015/12/11			Foreign Exchange Future	18.86970	18.92730			0.30525	0.00000	0.00000	0
19/03/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.15481	1.17673			1.89847	0.00000	0.00000	0
19/03/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.16361	1.18578			1.90519	0.00000	0.00000	0
19/03/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.15920	1.18124			1.90184	0.00000	0.00000	0
19/03/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.78391	0.74848			-4.51979	0.00000	0.00000	0
19/03/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.19652	1.22252			2.17307	0.00000	0.00000	0
19/03/2015	£ / R 2016/03/14			Foreign Exchange Future	19.17980	19.23540			0.28989	0.00000	0.00000	0
19/03/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.20328	1.22944			2.17374	0.00000	0.00000	0
19/03/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	1.22672	1.19712			-2.41286	0.00000	0.00000	0
19/03/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	1.22009	1.19057			-2.41993	0.00000	0.00000	0
19/03/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	1.21348	1.18404			-2.42640	0.00000	0.00000	0
19/03/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.19989	1.22597			2.17309	0.00000	0.00000	0
19/03/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01334	0.01329			-0.40156	0.00000	0.00000	0
19/03/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00199	0.00171			-14.11615	0.00000	0.00000	0
19/03/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10325	0.10322			-0.03003	0.00000	0.00000	14,018
19/03/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00009	0.00007			-24.06608	0.00000	0.00000	0
19/03/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.00835	0.00814			-2.57127	0.00000	0.00000	0
19/03/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00524	0.00492			-5.95723	0.00000	0.00000	0
19/03/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00160	0.00135			-15.35919	0.00000	0.00000	0
19/03/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00759	0.00740			-2.43209	0.00000	0.00000	0
19/03/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10506	0.10502			-0.03712	0.00000	0.00000	0
19/03/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00347	0.00329			-5.34415	0.00000	0.00000	0
19/03/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00035	0.00031			-12.16803	0.00000	0.00000	0
19/03/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00841	0.00827			-1.74119	0.00000	0.00000	0
19/03/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01541	0.01533			-0.53324	0.00000	0.00000	0
19/03/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00253	0.00238			-5.75485	0.00000	0.00000	0
19/03/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10684	0.10678			-0.05242	0.00000	0.00000	0
19/03/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00974	0.00954			-2.05443	0.00000	0.00000	0
19/03/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00534	0.00512			-3.99492	0.00000	0.00000	0
19/03/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01744	0.01733			-0.67133	0.00000	0.00000	0
19/03/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00290	0.00276			-4.96457	0.00000	0.00000	0
19/03/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00061	0.00055			-10.03000	0.00000	0.00000	0
19/03/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00850	0.00835			-1.84921	0.00000	0.00000	0
19/03/2015	€ / R 2015/06/01			Any day expiry	13.24010	13.26070			0.15559	0.00000	0.00000	0
19/03/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.10796	0.09880			-8.48276	0.00000	0.00000	0
19/03/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.26665	1.23720			-2.32533	0.00000	0.00000	0
19/03/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.10688	0.09775			-8.54480	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
19/03/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.10906	0.09987			-8.42207	0.00000	0.00000	0
19/03/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.16786	1.13810			-2.54808	0.00000	0.00000	0
19/03/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.09675	0.08790			-9.15122	0.00000	0.00000	2,000
19/03/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.15896	1.12917			-2.56997	0.00000	0.00000	0
19/03/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.17678	1.14705			-2.52660	0.00000	0.00000	0
19/03/2015	€ / R 2015/06/12	12.25	C	Foreign Exchange Future	1.06294	1.07811			1.42716	0.00000	0.00000	0
19/03/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.32967	0.32394			-1.73705	0.00000	0.00000	0
19/03/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.18650	2.15982			-1.22018	0.00000	0.00000	0
19/03/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.05269	0.04709			-10.63642	0.00000	0.00000	0
19/03/2015	€ / R 2015/06/12			Foreign Exchange Future	13.26580	13.28690			0.15906	13.29160	13.21100	154,632
19/03/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.46387	0.43704			-5.78322	0.00000	0.00000	7,300
19/03/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.05430	0.04859			-10.51538	0.00000	0.00000	7,300
19/03/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.17689	2.15019			-1.22672	0.00000	0.00000	0
19/03/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.51698	0.48938			-5.33873	0.00000	0.00000	0
19/03/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.22085	0.21246			-3.79928	0.00000	0.00000	35,000
19/03/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.19611	2.16946			-1.21366	0.00000	0.00000	0
19/03/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.11872	0.10464			-11.86437	0.00000	0.00000	200
19/03/2015	€ / R 2015/06/12	14.20	P	Foreign Exchange Future	1.07939	1.04975			-2.74621	0.00000	0.00000	0
19/03/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	2.13850	2.11169			-1.25367	0.00000	0.00000	0
19/03/2015	€ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.04714	0.04121			-12.57872	0.00000	0.00000	27,000
19/03/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.73452	0.74154			0.95492	0.00000	0.00000	0
19/03/2015	€ / R 2015/06/12	14.20	C	Foreign Exchange Future	0.14519	0.13665			-5.88342	0.00000	0.00000	27,000
19/03/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.05230	0.04672			-10.66814	0.00000	0.00000	0
19/03/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.30278	0.29628			-2.14683	0.00000	0.00000	0
19/03/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.73505	0.70556			-4.01207	0.00000	0.00000	0
19/03/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.05191	0.04636			-10.69796	0.00000	0.00000	0
19/03/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.96680	1.93600			-1.56589	0.00000	0.00000	0
19/03/2015	€ / R 2015/09/14			Foreign Exchange Future	13.49920	13.52050			0.15779	13.50180	13.50180	25,005
19/03/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.95784	1.92703			-1.57366	0.00000	0.00000	0
19/03/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.26204	0.24244			-7.47861	0.00000	0.00000	7,500
19/03/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.20809	0.19857			-4.57690	0.00000	0.00000	0
19/03/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.20704	0.19753			-4.59315	0.00000	0.00000	0
19/03/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.24844	0.23886			-3.85830	0.00000	0.00000	7,500
19/03/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.20600	0.19650			-4.61066	0.00000	0.00000	0
19/03/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.86124	0.86294			0.19774	0.00000	0.00000	0
19/03/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.64924	1.61836			-1.87272	0.00000	0.00000	0
19/03/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.94889	1.91807			-1.58163	0.00000	0.00000	0
19/03/2015	€ / R 2015/12/11			Foreign Exchange Future	13.72920	13.74820			0.13839	0.00000	0.00000	10,050
19/03/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.02786	2.99670			-1.02899	0.00000	0.00000	0
19/03/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.80912	2.82061			0.40901	0.00000	0.00000	0
19/03/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.84340	0.81596			-3.25372	0.00000	0.00000	6,076
19/03/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.42328	0.41149			-2.78373	0.00000	0.00000	0
19/03/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.02723	1.01982			-0.72148	0.00000	0.00000	0
19/03/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.42169	0.40990			-2.79538	0.00000	0.00000	0
19/03/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.42487	0.41309			-2.77211	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
19/03/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.69408	1.66329			-1.81709	0.00000	0.00000	0
19/03/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.02992	0.02241			-25.10186	0.00000	0.00000	0
19/03/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.34803	0.32162			-7.58875	0.00000	0.00000	6,291
19/03/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.67260	0.66416			-1.25511	0.00000	0.00000	0
19/03/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.25706	0.24490			-4.72908	0.00000	0.00000	6,291
19/03/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.68567	1.65489			-1.82585	0.00000	0.00000	0
19/03/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.70249	1.67171			-1.80840	0.00000	0.00000	0
19/03/2015	€ / R 2016/03/14			Foreign Exchange Future	13.99020	14.00690			0.11937	0.00000	0.00000	0
19/03/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.86945	0.87135			0.21917	0.00000	0.00000	0
19/03/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.86629	0.86795			0.19176	0.00000	0.00000	0
19/03/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.87263	0.87455			0.22038	0.00000	0.00000	0
19/03/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.88609	0.87105			-1.69721	0.00000	0.00000	0
19/03/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.87925	0.86445			-1.68262	0.00000	0.00000	0
19/03/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.87243	0.85765			-1.69377	0.00000	0.00000	0
19/03/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.49739	1.48852			-0.59251	0.00000	0.00000	0
19/03/2015	€ / R 2016/09/19			Foreign Exchange Future	14.52310	14.52280			-0.00207	0.00000	0.00000	0
19/03/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.49016	1.48128			-0.59633	0.00000	0.00000	0
19/03/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.48295	1.47405			-0.59970	0.00000	0.00000	0
19/03/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.06326	1.05408			-0.86397	0.00000	0.00000	0
19/03/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.06049	1.05132			-0.86490	0.00000	0.00000	0
19/03/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.06605	1.05685			-0.86237	0.00000	0.00000	0
19/03/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.41453	0.39313			-5.16163	0.00000	0.00000	0
19/03/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.86495	0.86187			-0.35543	0.00000	0.00000	0
19/03/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.11805	0.09486			-19.64606	0.00000	0.00000	201
19/03/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.48790	9.46060			-0.28773	9.45970	9.42090	15,113
19/03/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.85653	0.85315			-0.39443	0.00000	0.00000	0
19/03/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.16625	0.14079			-15.31153	0.00000	0.00000	0
19/03/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.87339	0.87062			-0.31735	0.00000	0.00000	0
19/03/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.02700	0.01502			-44.37267	0.00000	0.00000	201
19/03/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.31326	0.26043			-16.86212	0.00000	0.00000	201
19/03/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.88498	0.84286			-4.75935	0.00000	0.00000	0
19/03/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.10285	0.07247			-29.53386	0.00000	0.00000	0
19/03/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.60595	0.55546			-8.33267	0.00000	0.00000	0
19/03/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.32536	0.29983			-7.84421	0.00000	0.00000	0
19/03/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.25243	0.20373			-19.29118	0.00000	0.00000	201
19/03/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.10129	0.07122			-29.68965	0.00000	0.00000	0
19/03/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	1.11490	1.07562			-3.52316	0.00000	0.00000	0
19/03/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.04708	0.03226			-31.47606	0.00000	0.00000	201
19/03/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.50415	0.45139			-10.46421	0.00000	0.00000	201
19/03/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.10443	0.07375			-29.37753	0.00000	0.00000	0
19/03/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.19620	0.17017			-13.26576	0.00000	0.00000	0
19/03/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.59180	9.56440			-0.28566	0.00000	0.00000	817
19/03/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.19429	0.16843			-13.31299	0.00000	0.00000	0
19/03/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.94633	0.94754			0.12767	0.00000	0.00000	0
19/03/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.96249	0.96403			0.15936	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
19/03/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.19813	0.17194			-13.21934	0.00000	0.00000	0
19/03/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.95440	0.95577			0.14380	0.00000	0.00000	0
19/03/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.45800	2.42666			-1.27487	0.00000	0.00000	0
19/03/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.69580	9.66640			-0.30322	0.00000	0.00000	0
19/03/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.40843	2.37709			-1.30123	0.00000	0.00000	0
19/03/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.35887	2.32753			-1.32857	0.00000	0.00000	0
19/03/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01220	0.01026			-15.87395	0.00000	0.00000	0
19/03/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01263	0.01069			-15.35544	0.00000	0.00000	0
19/03/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01307	0.01113			-14.83283	0.00000	0.00000	0
19/03/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.81640	9.78350			-0.33515	0.00000	0.00000	0
19/03/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.72689	0.68635			-5.57726	0.00000	0.00000	0
19/03/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.72209	0.68161			-5.60626	0.00000	0.00000	0
19/03/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.73172	0.69113			-5.54822	0.00000	0.00000	0
19/03/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.41569	0.40811			-1.82402	0.00000	0.00000	0
19/03/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.41049	0.40285			-1.86133	0.00000	0.00000	0
19/03/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.40532	0.39763			-1.89913	0.00000	0.00000	0
19/03/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.44689	0.42148			-5.68578	0.00000	0.00000	0
19/03/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.75240	9.76350			0.11382	0.00000	0.00000	1,771
19/03/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.43989	0.41445			-5.78319	0.00000	0.00000	0
19/03/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.18929	0.17498			-7.55942	0.00000	0.00000	0
19/03/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.19534	0.18098			-7.35502	0.00000	0.00000	0
19/03/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.19229	0.17795			-7.45729	0.00000	0.00000	0
19/03/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.43294	0.40748			-5.88242	0.00000	0.00000	0
19/03/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.27354	0.25141			-8.08854	0.00000	0.00000	0
19/03/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.89900	9.91040			0.11516	0.00000	0.00000	0
19/03/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.28302	0.26056			-7.93571	0.00000	0.00000	0
19/03/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.52726	0.51637			-2.06578	0.00000	0.00000	0
19/03/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.52202	0.51096			-2.11866	0.00000	0.00000	0
19/03/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.53254	0.52181			-2.01397	0.00000	0.00000	0
19/03/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.27826	0.25597			-8.01128	0.00000	0.00000	0
19/03/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.53450	12.59840			0.50979	0.00000	0.00000	7,451
19/03/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.10141	0.07961			-21.49142	0.00000	0.00000	0
19/03/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.10599	0.08301			-21.68049	0.00000	0.00000	0
19/03/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.10368	0.08130			-21.58751	0.00000	0.00000	0
19/03/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.79591	0.83801			5.29040	0.00000	0.00000	0
19/03/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.78818	0.82970			5.26769	0.00000	0.00000	0
19/03/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.78049	0.82141			5.24304	0.00000	0.00000	0
19/03/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.58215	0.52604			-9.63773	0.00000	0.00000	0
19/03/2015	CHF / R 2015/09/14			Foreign Exchange Future	12.78930	12.85110			0.48322	0.00000	0.00000	0
19/03/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.59450	0.53781			-9.53558	0.00000	0.00000	0
19/03/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.57761	0.58302			0.93544	0.00000	0.00000	0
19/03/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.57380	0.57891			0.89067	0.00000	0.00000	0
19/03/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.58145	0.58714			0.97928	0.00000	0.00000	0
19/03/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.58831	0.53192			-9.58620	0.00000	0.00000	0
19/03/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.14611	0.14537			-0.50504	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
19/03/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.13802	0.13707			-0.69019	0.00000	0.00000	0
19/03/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.98220	1.98430			0.10594	0.00000	0.00000	0
19/03/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.15439	0.15386			-0.34008	0.00000	0.00000	0
19/03/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.01219	0.00956			-21.54134	0.00000	0.00000	0
19/03/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.01582	0.01277			-19.29446	0.00000	0.00000	0
19/03/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.01391	0.01107			-20.40028	0.00000	0.00000	0
19/03/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.08908	0.08596			-3.50385	0.00000	0.00000	0
19/03/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.99400	1.99550			0.07523	0.00000	0.00000	0
19/03/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.08508	0.08046			-5.43152	0.00000	0.00000	0
19/03/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.09064	0.08605			-5.06233	0.00000	0.00000	0
19/03/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.09654	0.09200			-4.70371	0.00000	0.00000	0
19/03/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.08464	0.08155			-3.64891	0.00000	0.00000	0
19/03/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.08054	0.07750			-3.77577	0.00000	0.00000	0
19/03/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.06847	0.06566			-4.09314	0.00000	0.00000	0
19/03/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.78430	1.78800			0.20736	0.00000	0.00000	138
19/03/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.07973	0.07743			-2.88589	0.00000	0.00000	0
19/03/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.04417	0.03766			-14.72290	0.00000	0.00000	0
19/03/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.03965	0.03339			-15.79798	0.00000	0.00000	0
19/03/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.03543	0.02943			-16.93732	0.00000	0.00000	0
19/03/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.07395	0.07139			-3.46720	0.00000	0.00000	0
19/03/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.81860	1.82210			0.19246	0.00000	0.00000	0
19/03/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.11498	0.11429			-0.59553	0.00000	0.00000	0
19/03/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.10936	0.10832			-0.95061	0.00000	0.00000	0
19/03/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.12120	0.12049			-0.58610	0.00000	0.00000	0
19/03/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.04638	0.04219			-9.02290	0.00000	0.00000	0
19/03/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.04260	0.03839			-9.88265	0.00000	0.00000	0
19/03/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.05076	0.04622			-8.94335	0.00000	0.00000	0
19/03/2015	KES / R 2015/06/12			Foreign Exchange Future	0.13310	0.13380			0.52592	0.00000	0.00000	10
19/03/2015	KES / R 2015/09/14			Foreign Exchange Future	0.13220	0.13190			-0.22693	0.00000	0.00000	0
19/03/2015	KES / R 2015/12/11			Foreign Exchange Future	0.13130	0.13250			0.91394	0.00000	0.00000	1,870
19/03/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.05580	0.05510			-1.25448	0.00000	0.00000	50,350
19/03/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05240	0.05210			-0.57252	0.00000	0.00000	0
19/03/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05090	0.05060			-0.58939	0.00000	0.00000	111,200
19/03/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.06180	1.06690			0.48032	0.00000	0.00000	150
19/03/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.06350	1.06860			0.47955	0.00000	0.00000	0
19/03/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.06580	1.07070			0.45975	0.00000	0.00000	0
19/03/2015	RAIN 2015/06/12			Foreign Exchange Future	21,549.72000	21,562.12000			0.05754	0.00000	0.00000	0
19/03/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.67360	4.69880			0.53920	0.00000	0.00000	0
19/03/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.34675	0.32086			-7.46601	0.00000	0.00000	0
19/03/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.36412	0.33820			-7.11955	0.00000	0.00000	0
19/03/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.35541	0.32950			-7.28975	0.00000	0.00000	0
19/03/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.02772	0.02700			-2.61074	0.00000	0.00000	0
19/03/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.03035	0.02966			-2.26773	0.00000	0.00000	0
19/03/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.02901	0.02830			-2.44158	0.00000	0.00000	0
19/03/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.15251	0.13106			-14.06962	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
19/03/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.64410	4.67320			0.62660	0.00000	0.00000	0
19/03/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.14790	0.12695			-14.16253	0.00000	0.00000	0
19/03/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.14337	0.12294			-14.25120	0.00000	0.00000	0
19/03/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.19200	0.20015			4.24700	0.00000	0.00000	0
19/03/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.18661	0.19426			4.09497	0.00000	0.00000	0
19/03/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.19747	0.20614			4.38939	0.00000	0.00000	0
19/03/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.60340	1.55830			-2.81277	0.00000	0.00000	16
19/03/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.55130	1.50690			-2.86212	0.00000	0.00000	0

Future Open Interest

1,820,561

Option Open Interest

1,650,629

Total

3,471,190