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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 20/03/2015 TO 20/03/2015

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
20/03/2015	\$ / R 2015/03/23	12.53	C	Any day expiry	0.01551	0.00062			-96.03441	0.00000	0.00000	10,000
20/03/2015	\$ / R 2015/03/23			Any day expiry	12.29700	12.07030			-1.84354	0.00000	0.00000	0
20/03/2015	\$ / R 2015/03/23	12.09	C	Any day expiry	0.22449	0.03641			-83.77868	0.00000	0.00000	5,000
20/03/2015	\$ / R 2015/03/23	12.53	P	Any day expiry	0.24851	0.46032			85.23116	0.00000	0.00000	0
20/03/2015	\$ / R 2015/03/23	12.12	C	Any day expiry	0.19890	0.02697			-86.44046	0.00000	0.00000	5,000
20/03/2015	\$ / R 2015/03/23	12.09	P	Any day expiry	0.01749	0.05611			220.87844	0.00000	0.00000	0
20/03/2015	\$ / R 2015/03/23	12.12	P	Any day expiry	0.02190	0.07667			250.03721	0.00000	0.00000	0
20/03/2015	\$ / R 2015/03/27	11.04	P	Any day expiry	0.00007	0.00014			98.68035	0.00000	0.00000	2,083
20/03/2015	\$ / R 2015/03/27			Any day expiry	12.29900	12.07540			-1.81803	0.00000	0.00000	2,714
20/03/2015	\$ / R 2015/03/27	11.15	C	Any day expiry	1.14913	0.92568			-19.44454	0.00000	0.00000	0
20/03/2015	\$ / R 2015/03/27	11.81	C	Any day expiry	0.49623	0.29079			-41.40091	0.00000	0.00000	250
20/03/2015	\$ / R 2015/03/27	14.85	P	Any day expiry	2.55104	2.77463			8.76488	0.00000	0.00000	0
20/03/2015	\$ / R 2015/03/27	10.80	C	Any day expiry	1.49903	1.27544			-14.91580	0.00000	0.00000	0
20/03/2015	\$ / R 2015/03/27	11.15	P	Any day expiry	0.00013	0.00028			125.73705	0.00000	0.00000	250
20/03/2015	\$ / R 2015/03/27	11.61	C	Any day expiry	0.69090	0.47209			-31.67031	0.00000	0.00000	2,083
20/03/2015	\$ / R 2015/03/27	14.85	C	Any day expiry	0.00004	0.00003			-11.62791	0.00000	0.00000	300
20/03/2015	\$ / R 2015/03/27	11.81	P	Any day expiry	0.00723	0.02539			251.01067	0.00000	0.00000	0
20/03/2015	\$ / R 2015/03/27	10.80	P	Any day expiry	0.00003	0.00004			27.33564	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
20/03/2015	\$ / R 2015/03/27	11.04	C	Any day expiry	1.25907	1.03554			-17.75382	0.00000	0.00000	0
20/03/2015	\$ / R 2015/03/27	11.61	P	Any day expiry	0.00190	0.00669			252.13981	0.00000	0.00000	0
20/03/2015	\$ / R 2015/03/30	10.79	P	Any day expiry	0.00010	0.00015			46.71115	0.00000	0.00000	0
20/03/2015	\$ / R 2015/03/30			Any day expiry	12.30500	12.08040			-1.82527	0.00000	0.00000	1,157
20/03/2015	\$ / R 2015/03/30	10.81	P	Any day expiry	0.00011	0.00017			48.53072	0.00000	0.00000	0
20/03/2015	\$ / R 2015/03/30	10.80	C	Any day expiry	1.50511	1.28056			-14.91908	0.00000	0.00000	0
20/03/2015	\$ / R 2015/03/30	10.81	C	Any day expiry	1.49511	1.27057			-15.01864	0.00000	0.00000	0
20/03/2015	\$ / R 2015/03/30	10.79	C	Any day expiry	1.51510	1.29055			-14.82082	0.00000	0.00000	0
20/03/2015	\$ / R 2015/03/30	10.80	P	Any day expiry	0.00011	0.00016			47.64977	0.00000	0.00000	0
20/03/2015	\$ / R 2015/03/31			Any day expiry	12.30700	12.08210			-1.82742	0.00000	0.00000	0
20/03/2015	\$ / R 2015/03/31	12.31	P	Any day expiry	0.13763	0.28239			105.18146	0.00000	0.00000	20,000
20/03/2015	\$ / R 2015/03/31	12.31	C	Any day expiry	0.13463	0.05449			-59.52372	0.00000	0.00000	0
20/03/2015	\$ / R 2015/04/01			Any day expiry	12.30890	12.08410			-1.82632	0.00000	0.00000	1,090
20/03/2015	\$ / R 2015/04/01	12.24	C	Any day expiry	0.17801	0.07686			-56.82276	0.00000	0.00000	22,187
20/03/2015	\$ / R 2015/04/01	12.39	C	Any day expiry	0.11070	0.04511			-59.25465	0.00000	0.00000	5,000
20/03/2015	\$ / R 2015/04/01	11.20	C	Any day expiry	1.10975	0.88558			-20.20006	0.00000	0.00000	0
20/03/2015	\$ / R 2015/04/01	12.24	P	Any day expiry	0.10911	0.23276			113.32333	0.00000	0.00000	0
20/03/2015	\$ / R 2015/04/01	12.39	P	Any day expiry	0.19180	0.35101			83.00453	0.00000	0.00000	0
20/03/2015	\$ / R 2015/04/01	11.20	P	Any day expiry	0.00085	0.00148			73.74590	0.00000	0.00000	22,187
20/03/2015	\$ / R 2015/04/02	11.81	P	Any day expiry	0.01117	0.03969			255.37041	0.00000	0.00000	0
20/03/2015	\$ / R 2015/04/02			Any day expiry	12.31090	12.08600			-1.82684	0.00000	0.00000	0
20/03/2015	\$ / R 2015/04/02	11.81	C	Any day expiry	0.51207	0.31569			-38.35008	0.00000	0.00000	2,500
20/03/2015	\$ / R 2015/04/09			Any day expiry	12.32480	12.09970			-1.82640	0.00000	0.00000	15
20/03/2015	\$ / R 2015/04/09	12.21	P	Any day expiry	0.12490	0.23634			89.22692	0.00000	0.00000	0
20/03/2015	\$ / R 2015/04/09	12.21	C	Any day expiry	0.23970	0.12604			-47.41827	0.00000	0.00000	2,500
20/03/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.00437	0.00062			-85.81309	0.00000	0.00000	300
20/03/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.00346	0.00718			107.87463	0.00000	0.00000	250
20/03/2015	\$ / R 2015/04/28			Any day expiry	12.36270	12.13690			-1.82646	0.00000	0.00000	2,810
20/03/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	1.56383	1.33871			-14.39545	0.00000	0.00000	0
20/03/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.45896	0.30505			-33.53396	0.00000	0.00000	250
20/03/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	2.79167	3.01372			7.95413	0.00000	0.00000	0
20/03/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	1.21616	0.99408			-18.26021	0.00000	0.00000	0
20/03/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.09626	0.16815			74.68702	0.00000	0.00000	0
20/03/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.00113	0.00181			60.22325	0.00000	0.00000	300
20/03/2015	\$ / R 2015/05/13	11.82	P	Any day expiry	0.07135	0.12493			75.09579	0.00000	0.00000	0
20/03/2015	\$ / R 2015/05/13			Any day expiry	12.39280	12.16630			-1.82767	0.00000	0.00000	6,000
20/03/2015	\$ / R 2015/05/13	11.82	C	Any day expiry	0.64415	0.47123			-26.84426	0.00000	0.00000	0
20/03/2015	\$ / R 2015/05/15			Any day expiry	12.39680	12.17030			-1.82708	0.00000	0.00000	0
20/03/2015	\$ / R 2015/05/15	11.84	P	Any day expiry	0.07948	0.13602			71.14653	0.00000	0.00000	0
20/03/2015	\$ / R 2015/05/15	11.84	C	Any day expiry	0.63628	0.46632			-26.71082	0.00000	0.00000	0
20/03/2015	\$ / R 2015/05/27			Any day expiry	12.42090	12.19390			-1.82756	0.00000	0.00000	1,625
20/03/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.01079	0.01937			79.42860	0.00000	0.00000	250
20/03/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.62574	1.40083			-13.83435	0.00000	0.00000	0
20/03/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.02000	0.01609			-19.53011	0.00000	0.00000	300
20/03/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.11070	0.17640			59.35069	0.00000	0.00000	0

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20/03/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.43930	0.31364			-28.60602	0.00000	0.00000	250
20/03/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	1.48756	1.26349			-15.06336	0.00000	0.00000	0
20/03/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.00484	0.00693			43.13264	0.00000	0.00000	300
20/03/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.07910	3.30219			7.24542	0.00000	0.00000	0
20/03/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.63160	0.47030			-25.53792	0.00000	0.00000	3,655
20/03/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	1.28169	1.06327			-17.04197	0.00000	0.00000	0
20/03/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.22840	0.32974			44.36596	0.00000	0.00000	0
20/03/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.00666	0.00959			43.86781	0.00000	0.00000	3,655
20/03/2015	\$ / R 2015/06/03			Any day expiry	12.43540	12.20810			-1.82785	0.00000	0.00000	0
20/03/2015	\$ / R 2015/06/03	12.30	P	Any day expiry	0.28296	0.39458			39.44726	0.00000	0.00000	0
20/03/2015	\$ / R 2015/06/03	11.93	P	Any day expiry	0.12838	0.19868			54.76097	0.00000	0.00000	0
20/03/2015	\$ / R 2015/06/03	11.93	C	Any day expiry	0.63378	0.47678			-24.77163	0.00000	0.00000	0
20/03/2015	\$ / R 2015/06/03	12.30	C	Any day expiry	0.41836	0.30268			-27.65066	0.00000	0.00000	10,000
20/03/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.63313	0.47935			-24.28895	0.00000	0.00000	0
20/03/2015	\$ / R 2015/06/09			Any day expiry	12.44780	12.22020			-1.82844	0.00000	0.00000	288
20/03/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.14533	0.21915			50.79541	0.00000	0.00000	0
20/03/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.01247	0.01741			39.67479	0.00000	0.00000	55,000
20/03/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	1.36933	1.14930			-16.06890	0.00000	0.00000	0
20/03/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.03563	0.05745			61.23921	0.00000	0.00000	0
20/03/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.76383	0.59069			-22.66701	0.00000	0.00000	0
20/03/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.10217	0.15805			54.69658	0.00000	0.00000	0
20/03/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.36161	0.26514			-26.67818	0.00000	0.00000	30,000
20/03/2015	\$ / R 2015/06/12	12.40	P	Foreign Exchange Future	0.34911	0.47025			34.69832	0.00000	0.00000	8,000
20/03/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.14129	1.33199			16.70879	0.00000	0.00000	0
20/03/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.31474	0.22948			-27.09011	0.00000	0.00000	9,100
20/03/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	0.93662	1.11735			19.29603	0.00000	0.00000	0
20/03/2015	\$ / R 2015/06/12			Foreign Exchange Future	12.45400	12.22630			-1.82833	12.46970	12.23400	1,213,086
20/03/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	1.38871	1.16779			-15.90813	0.00000	0.00000	0
20/03/2015	\$ / R 2015/06/12	11.35	C	Foreign Exchange Future	1.13462	0.92623			-18.36675	0.00000	0.00000	0
20/03/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	1.18019	0.96948			-17.85325	0.00000	0.00000	0
20/03/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.04758	0.07505			57.75122	0.00000	0.00000	1,750
20/03/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.44516	0.58170			30.67058	0.00000	0.00000	0
20/03/2015	\$ / R 2015/06/12	13.50	C	Foreign Exchange Future	0.13030	0.09472			-27.30666	0.00000	0.00000	51,500
20/03/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.66224	1.43766			-13.51075	0.00000	0.00000	0
20/03/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.46647	1.24371			-15.18988	0.00000	0.00000	0
20/03/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.07101	0.10856			52.87181	0.00000	0.00000	110
20/03/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.09983	0.15439			54.65802	0.00000	0.00000	0
20/03/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.40761	0.53884			32.19446	0.00000	0.00000	300
20/03/2015	\$ / R 2015/06/12	12.40	C	Foreign Exchange Future	0.40311	0.29655			-26.43555	0.00000	0.00000	0
20/03/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.17062	0.12365			-27.52839	0.00000	0.00000	22,850
20/03/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.48596	1.26298			-15.00557	0.00000	0.00000	0
20/03/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	1.01897	0.81755			-19.76715	0.00000	0.00000	1,600
20/03/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.04127	0.06581			59.47035	0.00000	0.00000	0
20/03/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.10455	0.16176			54.72525	0.00000	0.00000	0
20/03/2015	\$ / R 2015/06/12	12.20	C	Foreign Exchange Future	0.50100	0.37213			-25.72317	0.00000	0.00000	0

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20/03/2015	\$ / R 2015/06/12	12.00	C	Foreign Exchange Future	0.61791	0.46831			-24.21194	0.00000	0.00000	0
20/03/2015	\$ / R 2015/06/12	12.02	C	Foreign Exchange Future	0.60534	0.45782			-24.37026	0.00000	0.00000	0
20/03/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.21305	0.15432			-27.56658	0.00000	0.00000	37,000
20/03/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.29576	0.40550			37.10702	0.00000	0.00000	4,000
20/03/2015	\$ / R 2015/06/12	13.25	C	Foreign Exchange Future	0.16565	0.12007			-27.51641	0.00000	0.00000	110
20/03/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.00713	0.00978			37.23892	0.00000	0.00000	22,850
20/03/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.02619	0.04318			64.91333	0.00000	0.00000	0
20/03/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.06240	0.09638			54.44652	0.00000	0.00000	0
20/03/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.00743	0.01021			37.40764	0.00000	0.00000	10,000
20/03/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.01471	0.02149			46.09936	0.00000	0.00000	0
20/03/2015	\$ / R 2015/06/12	11.35	P	Foreign Exchange Future	0.03062	0.04993			63.05244	0.00000	0.00000	51,500
20/03/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.01533	0.02300			49.97261	0.00000	0.00000	0
20/03/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	1.00158	0.80135			-19.99079	0.00000	0.00000	3,940
20/03/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.33916	0.24800			-26.87994	0.00000	0.00000	1,750
20/03/2015	\$ / R 2015/06/12	13.50	P	Foreign Exchange Future	1.17630	1.36842			16.33268	0.00000	0.00000	0
20/03/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.00824	0.01136			37.85332	0.00000	0.00000	9,100
20/03/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.01196	0.01668			39.49380	0.00000	0.00000	22,320
20/03/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	1.08963	0.88375			-18.89435	0.00000	0.00000	0
20/03/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.91640	0.72268			-21.13951	0.00000	0.00000	500
20/03/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.75617	0.58435			-22.72215	0.00000	0.00000	0
20/03/2015	\$ / R 2015/06/12	12.00	P	Foreign Exchange Future	0.16392	0.24201			47.64103	0.00000	0.00000	39,600
20/03/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.13529	0.09829			-27.35176	0.00000	0.00000	22,320
20/03/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.49074	0.63318			29.02431	0.00000	0.00000	0
20/03/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.71143	1.48651			-13.14225	0.00000	0.00000	0
20/03/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.04497	0.07125			58.43646	0.00000	0.00000	0
20/03/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.87501	0.68486			-21.73146	0.00000	0.00000	800
20/03/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	1.04527	0.84211			-19.43589	0.00000	0.00000	0
20/03/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.74855	0.57806			-22.77566	0.00000	0.00000	0
20/03/2015	\$ / R 2015/06/12	12.20	P	Foreign Exchange Future	0.24700	0.34583			40.01089	0.00000	0.00000	4,000
20/03/2015	\$ / R 2015/06/12	12.02	P	Foreign Exchange Future	0.17134	0.25152			46.79387	0.00000	0.00000	7,000
20/03/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	0.75905	0.92802			22.26038	0.00000	0.00000	501
20/03/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.44976	0.33180			-26.22596	0.00000	0.00000	1,600
20/03/2015	\$ / R 2015/06/12	13.25	P	Foreign Exchange Future	0.96165	1.14377			18.93819	0.00000	0.00000	201
20/03/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.73113	1.50608			-12.99991	0.00000	0.00000	0
20/03/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	1.35633	1.13895			-16.02710	0.00000	0.00000	0
20/03/2015	\$ / R 2015/06/26			Any day expiry	12.48310	12.25490			-1.82807	0.00000	0.00000	4,136
20/03/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.69497	1.47018			-13.26222	0.00000	0.00000	0
20/03/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.42340	0.31928			-24.59148	0.00000	0.00000	250
20/03/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.02323	0.03405			46.58108	0.00000	0.00000	250
20/03/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.04329	0.03799			-12.24378	0.00000	0.00000	300
20/03/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.40030	0.52438			30.99617	0.00000	0.00000	0
20/03/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.01187	0.01528			28.71112	0.00000	0.00000	300
20/03/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.44019	3.66309			6.47927	0.00000	0.00000	0
20/03/2015	\$ / R 2015/06/30			Any day expiry	12.49160	12.26330			-1.82763	0.00000	0.00000	7,050
20/03/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.94342	0.75318			-20.16461	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
20/03/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.08182	0.11988			46.52425	0.00000	0.00000	0
20/03/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.77163	1.54921			-12.55463	0.00000	0.00000	0
20/03/2015	\$ / R 2015/07/29			Any day expiry	12.55320	12.32410			-1.82503	0.00000	0.00000	750
20/03/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.03697	0.05168			39.78508	0.00000	0.00000	250
20/03/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.58676	0.72504			23.56573	0.00000	0.00000	0
20/03/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.07686	0.06393			-16.82462	0.00000	0.00000	300
20/03/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.01843	0.02511			36.22678	0.00000	0.00000	300
20/03/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.44017	1.22578			-14.88645	0.00000	0.00000	0
20/03/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.42996	0.33914			-21.12387	0.00000	0.00000	250
20/03/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.67366	3.88983			5.88431	0.00000	0.00000	0
20/03/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	3.98716	4.19160			5.12740	0.00000	0.00000	0
20/03/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.42637	0.34611			-18.82424	0.00000	0.00000	250
20/03/2015	\$ / R 2015/08/27			Any day expiry	12.61480	12.38490			-1.82246	0.00000	0.00000	250
20/03/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.10196	0.07650			-24.97296	0.00000	0.00000	300
20/03/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.51448	1.29892			-14.23323	0.00000	0.00000	0
20/03/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.78157	0.93121			19.14612	0.00000	0.00000	0
20/03/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.02688	0.03433			27.72551	0.00000	0.00000	300
20/03/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.04968	0.06402			28.86351	0.00000	0.00000	250
20/03/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.84168	1.61923			-12.07850	0.00000	0.00000	0
20/03/2015	\$ / R 2015/09/10			Any day expiry	12.64450	12.41420			-1.82135	0.00000	0.00000	285
20/03/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.30568	0.40002			30.86009	0.00000	0.00000	0
20/03/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.79018	0.65422			-17.20680	0.00000	0.00000	0
20/03/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.11019	0.14754			33.88923	0.00000	0.00000	50,000
20/03/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	1.17623	0.98905			-15.91347	0.00000	0.00000	500
20/03/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.36172	0.29846			-17.48767	0.00000	0.00000	8,775
20/03/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.29365	0.39263			33.70710	0.00000	0.00000	0
20/03/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.02295	0.03008			31.08426	0.00000	0.00000	0
20/03/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.65300	12.42260			-1.82091	12.55000	12.48000	101,545
20/03/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.51464	1.30812			-13.63509	0.00000	0.00000	0
20/03/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.00000	0.70953			100.00000	0.00000	0.00000	10,000
20/03/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.11679	2.31646			9.43291	0.00000	0.00000	0
20/03/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.44505	0.36654			-17.64159	0.00000	0.00000	18,946
20/03/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.00000	1.03494			100.00000	0.00000	0.00000	0
20/03/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.04345	0.05943			36.76032	0.00000	0.00000	24,142
20/03/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.25744	0.21341			-17.09993	0.00000	0.00000	125,000
20/03/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	2.11440	1.89049			-10.58981	0.00000	0.00000	0
20/03/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.89077	0.75021			-15.78000	0.00000	0.00000	13,700
20/03/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.25506	1.05829			-15.67800	0.00000	0.00000	0
20/03/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.63861	0.53057			-16.91886	0.00000	0.00000	33,750
20/03/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	1.22319	1.03014			-15.78294	0.00000	0.00000	0
20/03/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.12323	0.16645			35.07381	0.00000	0.00000	0
20/03/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.81665	0.68523			-16.09243	0.00000	0.00000	1,237
20/03/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.86591	2.06012			10.40817	0.00000	0.00000	0
20/03/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	2.07595	1.85268			-10.75498	0.00000	0.00000	13,700
20/03/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.07081	0.09863			39.27880	0.00000	0.00000	50,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/03/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.24705	1.05120			-15.70552	0.00000	0.00000	0
20/03/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.69788	1.48408			-12.59227	0.00000	0.00000	33,750
20/03/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.23777	0.32761			37.78320	0.00000	0.00000	0
20/03/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.26310	1.06629			-15.58096	0.00000	0.00000	0
20/03/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.10206	0.13569			32.95187	0.00000	0.00000	25,000
20/03/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.71645	1.50203			-12.49242	0.00000	0.00000	0
20/03/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.21891	0.18272			-16.53303	0.00000	0.00000	50,000
20/03/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.06164	0.08552			38.73870	0.00000	0.00000	8,775
20/03/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.10872	1.27586			15.07547	0.00000	0.00000	0
20/03/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.00000	0.36693			100.00000	0.00000	0.00000	0
20/03/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.18979	0.15906			-16.18921	0.00000	0.00000	22,320
20/03/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.85205	1.00394			17.82582	0.00000	0.00000	0
20/03/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.00000	0.35754			100.00000	0.00000	0.00000	20,000
20/03/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.60444	1.79081			11.61648	0.00000	0.00000	0
20/03/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.02140	0.02789			30.32460	0.00000	0.00000	18,946
20/03/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.10010	0.13369			33.56488	0.00000	0.00000	0
20/03/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.43381	1.23123			-14.12914	0.00000	0.00000	0
20/03/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.10405	0.13860			33.19757	0.00000	0.00000	0
20/03/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.04488	0.06148			36.97963	0.00000	0.00000	59,545
20/03/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.48561	0.60797			25.19564	0.00000	0.00000	0
20/03/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.03593	0.04436			23.46334	0.00000	0.00000	300
20/03/2015	\$ / R 2015/09/28			Any day expiry	12.68280	12.45200			-1.81979	0.00000	0.00000	1,950
20/03/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.37318	1.17500			-14.43232	0.00000	0.00000	0
20/03/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.12032	0.09644			-19.84569	0.00000	0.00000	300
20/03/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.28582	0.23852			-16.54688	0.00000	0.00000	1,000
20/03/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.01188	1.17143			15.76819	0.00000	0.00000	0
20/03/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.59518	1.37896			-13.55465	0.00000	0.00000	0
20/03/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.23752	4.44444			4.88309	0.00000	0.00000	0
20/03/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.60302	1.78652			11.44753	0.00000	0.00000	0
20/03/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.09038	0.12300			36.08853	0.00000	0.00000	1,000
20/03/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.91873	1.69636			-11.58935	0.00000	0.00000	0
20/03/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.42468	0.35343			-16.77625	0.00000	0.00000	250
20/03/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.06238	0.07696			23.37262	0.00000	0.00000	250
20/03/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.56770	0.47245			-16.77879	0.00000	0.00000	0
20/03/2015	\$ / R 2015/09/30			Any day expiry	12.68700	12.45620			-1.81918	0.00000	0.00000	0
20/03/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.68070	0.81625			19.91295	0.00000	0.00000	0
20/03/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.24314	1.40931			13.36714	0.00000	0.00000	0
20/03/2015	\$ / R 2015/10/28			Any day expiry	12.74670	12.51530			-1.81537	0.00000	0.00000	250
20/03/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.38431	4.58468			4.57031	0.00000	0.00000	0
20/03/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.04264	0.05282			23.85525	0.00000	0.00000	300
20/03/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.66889	1.45382			-12.88679	0.00000	0.00000	0
20/03/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.15101	0.11998			-20.54425	0.00000	0.00000	300
20/03/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.98934	1.76812			-11.12060	0.00000	0.00000	0
20/03/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.42984	0.36461			-15.17497	0.00000	0.00000	250
20/03/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.07219	0.08852			22.62741	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/03/2015	\$ / R 2015/11/25			Any day expiry	12.80630	12.57440			-1.81083	0.00000	0.00000	250
20/03/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.07875	0.09769			24.05376	0.00000	0.00000	250
20/03/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.47705	1.64837			11.59838	0.00000	0.00000	0
20/03/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.15240	0.12169			-20.15277	0.00000	0.00000	300
20/03/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.05381	1.83405			-10.70018	0.00000	0.00000	0
20/03/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.73505	1.52209			-12.27394	0.00000	0.00000	0
20/03/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.43335	0.37277			-13.98075	0.00000	0.00000	250
20/03/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.79610	4.99729			4.19481	0.00000	0.00000	0
20/03/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.04751	0.05965			25.54898	0.00000	0.00000	300
20/03/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.43461	0.54158			24.61187	0.00000	0.00000	0
20/03/2015	\$ / R 2015/12/08			Any day expiry	12.83400	12.60190			-1.80848	0.00000	0.00000	276
20/03/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.92861	0.80348			-13.47536	0.00000	0.00000	0
20/03/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00628	0.00793			26.37727	0.00000	0.00000	0
20/03/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.06280	0.07859			25.15259	0.00000	0.00000	8,917
20/03/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.15573	0.20683			32.81009	0.00000	0.00000	580
20/03/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.66650	0.57419			-13.85041	0.00000	0.00000	0
20/03/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.98101	1.12756			14.93872	0.00000	0.00000	0
20/03/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.84040	12.60820			-1.80835	0.00000	0.00000	47,194
20/03/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.64628	3.41567			-6.32461	0.00000	0.00000	0
20/03/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.90784	1.69242			-11.29124	0.00000	0.00000	1,177
20/03/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.21164	0.27307			29.02496	0.00000	0.00000	1,100
20/03/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.46065	2.65447			7.87650	0.00000	0.00000	0
20/03/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.21511	3.43400			6.80789	0.00000	0.00000	0
20/03/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.24822	0.22807			-8.11509	0.00000	0.00000	0
20/03/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.69592	3.46524			-6.24147	0.00000	0.00000	0
20/03/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.59668	3.36613			-6.40994	0.00000	0.00000	0
20/03/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.08900	0.11023			23.85466	0.00000	0.00000	0
20/03/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.62141	0.53576			-13.78328	0.00000	0.00000	677
20/03/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.15719	1.31272			13.44052	0.00000	0.00000	0
20/03/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.31832	0.27711			-12.94640	0.00000	0.00000	8,200
20/03/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.11595	0.14629			26.16349	0.00000	0.00000	0
20/03/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.28630	1.11278			-13.48993	0.00000	0.00000	0
20/03/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.28209	0.35731			26.66755	0.00000	0.00000	90,200
20/03/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.84210	0.97966			16.33525	0.00000	0.00000	0
20/03/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.37931	0.32825			-13.46005	0.00000	0.00000	580
20/03/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00552	0.00704			27.55577	0.00000	0.00000	0
20/03/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.72940	1.51843			-12.19900	0.00000	0.00000	39,671
20/03/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.65099	0.56096			-13.83015	0.00000	0.00000	11,629
20/03/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.31792	2.50891			8.23970	0.00000	0.00000	0
20/03/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00589	0.00747			26.96177	0.00000	0.00000	0
20/03/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.95320	1.73679			-11.07952	0.00000	0.00000	4,331
20/03/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.06744	0.08422			24.88134	0.00000	0.00000	0
20/03/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.25204	1.08127			-13.63936	0.00000	0.00000	0
20/03/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.87610	1.01599			15.96701	0.00000	0.00000	0
20/03/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.30105	0.26267			-12.75074	0.00000	0.00000	78,600

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
20/03/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.25551	0.24220			-5.21246	0.00000	0.00000	53,000
20/03/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.90782	4.11987			5.42648	0.00000	0.00000	0
20/03/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.38613	1.20503			-13.06534	0.00000	0.00000	0
20/03/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.68250	0.58786			-13.86667	0.00000	0.00000	1,197
20/03/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.91059	1.05276			15.61266	0.00000	0.00000	0
20/03/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.90891	2.09005			9.48943	0.00000	0.00000	0
20/03/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.55635	1.35449			-12.97025	0.00000	0.00000	1,197
20/03/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.19590	0.25458			29.95434	0.00000	0.00000	20,000
20/03/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.12249	0.96551			-13.98454	0.00000	0.00000	0
20/03/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.55759	0.48092			-13.74978	0.00000	0.00000	39,671
20/03/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.43421	0.37629			-13.33875	0.00000	0.00000	250
20/03/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.08353	0.10531			26.06798	0.00000	0.00000	0
20/03/2015	\$ / R 2015/12/21			Any day expiry	12.86170	12.62930			-1.80692	0.00000	0.00000	250
20/03/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.80523	1.59461			-11.66743	0.00000	0.00000	0
20/03/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.11341	1.89528			-10.32130	0.00000	0.00000	0
20/03/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.16327	5.36796			3.96427	0.00000	0.00000	0
20/03/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.08467	0.10671			26.02553	0.00000	0.00000	250
20/03/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.72251	1.89699			10.12956	0.00000	0.00000	0
20/03/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.15497	0.12726			-17.88328	0.00000	0.00000	300
20/03/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.79637	1.58601			-11.71045	0.00000	0.00000	0
20/03/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.05171	0.06598			27.59474	0.00000	0.00000	300
20/03/2015	\$ / R 2016/02/12			Any day expiry	12.97770	12.74430			-1.79847	0.00000	0.00000	0
20/03/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.78535	2.98638			7.21734	0.00000	0.00000	0
20/03/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.54577	1.35751			-12.17939	0.00000	0.00000	0
20/03/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.16807	0.21321			26.85446	0.00000	0.00000	1,000
20/03/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.36305	0.33068			-8.91642	0.00000	0.00000	1,000
20/03/2015	\$ / R 2016/03/11			Any day expiry	13.03910	12.80510			-1.79460	0.00000	0.00000	272
20/03/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.55419	0.66992			20.88175	0.00000	0.00000	0
20/03/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.06329	0.94502			-11.12339	0.00000	0.00000	0
20/03/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.37286	1.21357			-11.60262	0.00000	0.00000	0
20/03/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.22244	0.28900			29.92303	0.00000	0.00000	1,000
20/03/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.04560	12.81160			-1.79371	0.00000	0.00000	2,500
20/03/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.31313	1.15918			-11.72451	0.00000	0.00000	0
20/03/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.08625	0.10590			22.77875	0.00000	0.00000	1,500
20/03/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.08980	3.30697			7.02833	0.00000	0.00000	0
20/03/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.46804	1.30060			-11.40575	0.00000	0.00000	0
20/03/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.31337	0.39289			25.37368	0.00000	0.00000	0
20/03/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.32172	0.40229			25.04398	0.00000	0.00000	0
20/03/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.10585	0.08863			-16.26561	0.00000	0.00000	1,500
20/03/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.38540	0.36857			-4.36902	0.00000	0.00000	1,000
20/03/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.82927	4.05232			5.82500	0.00000	0.00000	0
20/03/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.31753	0.39758			25.20720	0.00000	0.00000	0
20/03/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.08185	1.86750			-10.29627	0.00000	0.00000	0
20/03/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.30732	1.15389			-11.73608	0.00000	0.00000	0
20/03/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.29025	7.50703			2.97360	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
20/03/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.27726	0.35197			26.94725	0.00000	0.00000	1,000
20/03/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.37487	0.36392			-2.91980	0.00000	0.00000	1,000
20/03/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.31897	1.16449			-11.71260	0.00000	0.00000	0
20/03/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.06398	1.19344			12.16812	0.00000	0.00000	0
20/03/2015	\$ / R 2016/06/09			Any day expiry	13.22300	12.99520			-1.72276	0.00000	0.00000	264
20/03/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.07743	1.20763			12.08350	0.00000	0.00000	0
20/03/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.07070	1.20053			12.12565	0.00000	0.00000	0
20/03/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.99043	0.89283			-9.85509	0.00000	0.00000	0
20/03/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.99698	0.89864			-9.86320	0.00000	0.00000	0
20/03/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.99370	0.89573			-9.85915	0.00000	0.00000	0
20/03/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.23110	13.00360			-1.71943	12.89860	12.89860	500
20/03/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.06441	1.19335			12.11340	0.00000	0.00000	0
20/03/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.07783	1.20750			12.03078	0.00000	0.00000	0
20/03/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.07111	1.20042			12.07256	0.00000	0.00000	0
20/03/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.99893	0.90110			-9.79328	0.00000	0.00000	0
20/03/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.00551	0.90695			-9.80236	0.00000	0.00000	0
20/03/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.00221	0.90402			-9.79729	0.00000	0.00000	0
20/03/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.19962	1.10298			-8.05612	0.00000	0.00000	0
20/03/2015	\$ / R 2016/09/15			Any day expiry	13.42120	13.20120			-1.63920	0.00000	0.00000	259
20/03/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.19663	1.09977			-8.09426	0.00000	0.00000	0
20/03/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.19366	1.09659			-8.13208	0.00000	0.00000	0
20/03/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.06842	1.19178			11.54572	0.00000	0.00000	0
20/03/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.08246	1.20539			11.35666	0.00000	0.00000	0
20/03/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.07543	1.19857			11.45043	0.00000	0.00000	0
20/03/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.20602	1.11121			-7.86161	0.00000	0.00000	0
20/03/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.07367	1.19839			11.61641	0.00000	0.00000	0
20/03/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.42930	13.20960			-1.63598	0.00000	0.00000	0
20/03/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.20297	1.10799			-7.89530	0.00000	0.00000	0
20/03/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.19993	1.10479			-7.92867	0.00000	0.00000	0
20/03/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.06672	1.19161			11.70756	0.00000	0.00000	0
20/03/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.08063	1.20519			11.52670	0.00000	0.00000	0
20/03/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.66090	0.76103			15.15062	0.00000	0.00000	0
20/03/2015	\$ / R 2016/12/14			Any day expiry	13.60310	13.39040			-1.56361	0.00000	0.00000	251
20/03/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.65506	0.75475			15.21849	0.00000	0.00000	0
20/03/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.60400	1.49143			-7.01806	0.00000	0.00000	0
20/03/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.61235	1.49890			-7.03671	0.00000	0.00000	0
20/03/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.60816	1.49515			-7.02723	0.00000	0.00000	0
20/03/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.64925	0.74850			15.28573	0.00000	0.00000	0
20/03/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
20/03/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.73365	0.73287			-0.10648	0.00000	0.00000	0
20/03/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.61320	13.40090			-1.55952	0.00000	0.00000	0
20/03/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.37989	1.28789			-6.66713	0.00000	0.00000	0
20/03/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.40886	1.40807			-0.05541	0.00000	0.00000	0
20/03/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.05982	1.17977			11.31854	0.00000	0.00000	0
20/03/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.07358	1.19423			11.23769	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
20/03/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.42406	1.42328			-0.05489	0.00000	0.00000	0
20/03/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.41645	1.41567			-0.05515	0.00000	0.00000	0
20/03/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.06669	1.18699			11.27802	0.00000	0.00000	0
20/03/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.73126	0.73048			-0.10690	0.00000	0.00000	0
20/03/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.37678	1.28513			-6.65714	0.00000	0.00000	0
20/03/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.73606	0.73527			-0.10605	0.00000	0.00000	0
20/03/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.38302	1.29067			-6.67703	0.00000	0.00000	0
20/03/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	1.18936	0.97823			-17.75222	0.00000	0.00000	0
20/03/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.02619	0.04318			64.91317	0.00000	0.00000	0
20/03/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	12.45400	12.22630			-1.82833	12.28220	12.28220	810
20/03/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.02536	0.04193			65.29278	0.00000	0.00000	0
20/03/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.02703	0.04447			64.53971	0.00000	0.00000	0
20/03/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	1.18019	0.96948			-17.85325	0.00000	0.00000	0
20/03/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	1.17103	0.96077			-17.95476	0.00000	0.00000	0
20/03/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.65300	12.42260			-1.82091	0.00000	0.00000	106
20/03/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.14473	0.19741			36.40399	0.00000	0.00000	0
20/03/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.14983	0.20472			36.63121	0.00000	0.00000	0
20/03/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	1.10773	0.93001			-16.04307	0.00000	0.00000	0
20/03/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.14726	0.20104			36.51951	0.00000	0.00000	0
20/03/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	1.10026	0.92364			-16.05247	0.00000	0.00000	0
20/03/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	1.09283	0.91732			-16.06054	0.00000	0.00000	0
20/03/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.22518	1.05661			-13.75843	0.00000	0.00000	0
20/03/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.22813	0.29232			28.13607	0.00000	0.00000	0
20/03/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.84040	12.60820			-1.80835	0.00000	0.00000	0
20/03/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.21853	1.05052			-13.78803	0.00000	0.00000	0
20/03/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.21192	1.04446			-13.81759	0.00000	0.00000	0
20/03/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.22478	0.28841			28.31020	0.00000	0.00000	0
20/03/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.23152	0.29626			27.96353	0.00000	0.00000	0
20/03/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.12657	1.00054			-11.18716	0.00000	0.00000	0
20/03/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.12203	0.99660			-11.17845	0.00000	0.00000	0
20/03/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.04560	12.81160			-1.79371	0.00000	0.00000	0
20/03/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.13144	1.00450			-11.21914	0.00000	0.00000	0
20/03/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.48097	0.58894			22.44800	0.00000	0.00000	0
20/03/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.47584	0.58290			22.49957	0.00000	0.00000	0
20/03/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.48643	0.59500			22.32066	0.00000	0.00000	0
20/03/2015	£ / R 2015/06/12	20.00	C	Foreign Exchange Future	0.12921	0.10586			-18.06768	0.00000	0.00000	17,000
20/03/2015	£ / R 2015/06/12			Foreign Exchange Future	18.36580	18.18220			-0.99968	0.00000	0.00000	27,218
20/03/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.34336	0.28359			-17.40771	0.00000	0.00000	0
20/03/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.34049	0.28119			-17.41619	0.00000	0.00000	0
20/03/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.34626	0.28602			-17.39890	0.00000	0.00000	0
20/03/2015	£ / R 2015/06/12	17.00	P	Foreign Exchange Future	0.07484	0.09234			23.38791	0.00000	0.00000	17,000
20/03/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.83469	0.95899			14.89188	0.00000	0.00000	0
20/03/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.82756	0.95139			14.96309	0.00000	0.00000	0
20/03/2015	£ / R 2015/06/12	17.00	C	Foreign Exchange Future	1.44064	1.27454			-11.52941	0.00000	0.00000	0
20/03/2015	£ / R 2015/06/12	20.00	P	Foreign Exchange Future	1.76341	1.92366			9.08780	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
20/03/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.82046	0.94382			15.03465	0.00000	0.00000	0
20/03/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.67159	0.60402			-10.06169	0.00000	0.00000	0
20/03/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.67109	7.48576			-2.41598	0.00000	0.00000	0
20/03/2015	£ / R 2015/09/14			Foreign Exchange Future	18.65090	18.46550			-0.99405	0.00000	0.00000	1,140
20/03/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.67822	0.60992			-10.07068	0.00000	0.00000	0
20/03/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.67490	0.60696			-10.06657	0.00000	0.00000	0
20/03/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.96732	1.08442			12.10540	0.00000	0.00000	0
20/03/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.97400	1.09146			12.05959	0.00000	0.00000	0
20/03/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.98069	1.09852			12.01461	0.00000	0.00000	0
20/03/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00019	0.00026			35.08044	0.00000	0.00000	0
20/03/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.75394	0.84617			12.23231	0.00000	0.00000	0
20/03/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.75943	0.85198			12.18725	0.00000	0.00000	0
20/03/2015	£ / R 2015/12/11			Foreign Exchange Future	18.92730	18.74030			-0.98799	0.00000	0.00000	0
20/03/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.17673	1.08228			-8.02618	0.00000	0.00000	0
20/03/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.18578	1.09067			-8.02099	0.00000	0.00000	0
20/03/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.18124	1.08647			-8.02334	0.00000	0.00000	0
20/03/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.74848	0.84037			12.27678	0.00000	0.00000	0
20/03/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.22252	1.14382			-6.43769	0.00000	0.00000	0
20/03/2015	£ / R 2016/03/14			Foreign Exchange Future	19.23540	19.04850			-0.97165	0.00000	0.00000	0
20/03/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.22944	1.15035			-6.43281	0.00000	0.00000	0
20/03/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	1.19712	1.30532			9.03822	0.00000	0.00000	0
20/03/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	1.19057	1.29857			9.07181	0.00000	0.00000	0
20/03/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	1.18404	1.29185			9.10554	0.00000	0.00000	0
20/03/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.22597	1.14707			-6.43526	0.00000	0.00000	0
20/03/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01329	0.01151			-13.34243	0.00000	0.00000	0
20/03/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00171	0.00236			37.91125	0.00000	0.00000	0
20/03/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10322	0.10142			-1.74393	0.00000	0.00000	14,018
20/03/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00007	0.00010			38.33773	0.00000	0.00000	0
20/03/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.00814	0.00955			17.33539	0.00000	0.00000	0
20/03/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00492	0.00377			-23.39529	0.00000	0.00000	0
20/03/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00135	0.00097			-28.71373	0.00000	0.00000	0
20/03/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00740	0.00626			-15.41570	0.00000	0.00000	0
20/03/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10502	0.10319			-1.73873	0.00000	0.00000	0
20/03/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00329	0.00275			-16.14653	0.00000	0.00000	0
20/03/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00031	0.00045			43.30119	0.00000	0.00000	0
20/03/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00827	0.00956			15.67265	0.00000	0.00000	0
20/03/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01533	0.01364			-11.03020	0.00000	0.00000	0
20/03/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00238	0.00307			28.74296	0.00000	0.00000	0
20/03/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10678	0.10493			-1.73255	0.00000	0.00000	0
20/03/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00954	0.00838			-12.12183	0.00000	0.00000	0
20/03/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00512	0.00450			-12.26453	0.00000	0.00000	0
20/03/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01733	0.01566			-9.60432	0.00000	0.00000	0
20/03/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00276	0.00345			25.17589	0.00000	0.00000	0
20/03/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00055	0.00073			33.90367	0.00000	0.00000	0
20/03/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00835	0.00957			14.63731	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
20/03/2015	€ / R 2015/06/01			Any day expiry	13.26070	13.16210			-0.74355	0.00000	0.00000	0
20/03/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.09880	0.08145			-17.56218	0.00000	0.00000	0
20/03/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.23720	1.32039			6.72448	0.00000	0.00000	0
20/03/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.09775	0.08058			-17.56124	0.00000	0.00000	0
20/03/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.09987	0.08233			-17.56418	0.00000	0.00000	0
20/03/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.13810	1.21935			7.13892	0.00000	0.00000	0
20/03/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.08790	0.07249			-17.52637	0.00000	0.00000	2,000
20/03/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.12917	1.21023			7.17855	0.00000	0.00000	0
20/03/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.14705	1.22848			7.09952	0.00000	0.00000	0
20/03/2015	€ / R 2015/06/12	12.25	C	Foreign Exchange Future	1.07811	0.98449			-8.68442	0.00000	0.00000	0
20/03/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.32394	0.27541			-14.98055	0.00000	0.00000	0
20/03/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.15982	2.25121			4.23167	0.00000	0.00000	0
20/03/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.04709	0.03962			-15.86012	0.00000	0.00000	0
20/03/2015	€ / R 2015/06/12			Foreign Exchange Future	13.28690	13.18810			-0.74359	13.32120	13.30810	154,392
20/03/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.43704	0.48731			11.50275	0.00000	0.00000	7,300
20/03/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.04859	0.04086			-15.91195	0.00000	0.00000	7,300
20/03/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.15019	2.24152			4.24764	0.00000	0.00000	0
20/03/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.48938	0.54302			10.96082	0.00000	0.00000	0
20/03/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.21246	0.17848			-15.99180	0.00000	0.00000	35,000
20/03/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.16946	2.26092			4.21580	0.00000	0.00000	0
20/03/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.10464	0.12159			16.20474	0.00000	0.00000	200
20/03/2015	€ / R 2015/06/12	14.20	P	Foreign Exchange Future	1.04975	1.12653			7.31359	0.00000	0.00000	0
20/03/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	2.11169	2.20276			4.31260	0.00000	0.00000	0
20/03/2015	€ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.04121	0.04639			12.54944	0.00000	0.00000	27,000
20/03/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.74154	0.65969			-11.03700	0.00000	0.00000	0
20/03/2015	€ / R 2015/06/12	14.20	C	Foreign Exchange Future	0.13665	0.11463			-16.11788	0.00000	0.00000	27,000
20/03/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.04672	0.03932			-15.84722	0.00000	0.00000	0
20/03/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.29628	0.25112			-15.24228	0.00000	0.00000	0
20/03/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.70556	0.77038			9.18761	0.00000	0.00000	0
20/03/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.04636	0.03902			-15.83378	0.00000	0.00000	0
20/03/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.93600	2.02146			4.41400	0.00000	0.00000	0
20/03/2015	€ / R 2015/09/14			Foreign Exchange Future	13.52050	13.42060			-0.73888	0.00000	0.00000	10,879
20/03/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.92703	2.01238			4.42909	0.00000	0.00000	0
20/03/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.24244	0.27432			13.14783	0.00000	0.00000	7,500
20/03/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.19857	0.18392			-7.37941	0.00000	0.00000	0
20/03/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.19753	0.18298			-7.36584	0.00000	0.00000	0
20/03/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.23886	0.22014			-7.83645	0.00000	0.00000	7,500
20/03/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.19650	0.18206			-7.35098	0.00000	0.00000	0
20/03/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.86294	0.79492			-7.88277	0.00000	0.00000	0
20/03/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.61836	1.69954			5.01634	0.00000	0.00000	0
20/03/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.91807	2.00332			4.44441	0.00000	0.00000	0
20/03/2015	€ / R 2015/12/11			Foreign Exchange Future	13.74820	13.64820			-0.72737	0.00000	0.00000	10,050
20/03/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.99670	3.09204			3.18140	0.00000	0.00000	0
20/03/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.82061	2.72566			-3.36637	0.00000	0.00000	0
20/03/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.81596	0.87352			7.05421	0.00000	0.00000	6,076

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
20/03/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.41149	0.38865			-5.55256	0.00000	0.00000	0
20/03/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.01982	0.95774			-6.08715	0.00000	0.00000	0
20/03/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.40990	0.38710			-5.56412	0.00000	0.00000	0
20/03/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.41309	0.39011			-5.56377	0.00000	0.00000	0
20/03/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.66329	1.74045			4.63847	0.00000	0.00000	0
20/03/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.02241	0.02746			22.52666	0.00000	0.00000	0
20/03/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.32162	0.35954			11.79090	0.00000	0.00000	6,291
20/03/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.66416	0.62172			-6.39011	0.00000	0.00000	0
20/03/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.24490	0.24024			-1.90403	0.00000	0.00000	6,291
20/03/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.65489	1.73191			4.65386	0.00000	0.00000	0
20/03/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.67171	1.74890			4.61759	0.00000	0.00000	0
20/03/2015	€ / R 2016/03/14			Foreign Exchange Future	14.00690	13.90630			-0.71822	0.00000	0.00000	0
20/03/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.87135	0.82431			-5.39914	0.00000	0.00000	0
20/03/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.86795	0.82112			-5.39549	0.00000	0.00000	0
20/03/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.87455	0.82751			-5.37816	0.00000	0.00000	0
20/03/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.87105	0.92482			6.17298	0.00000	0.00000	0
20/03/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.86445	0.91801			6.19517	0.00000	0.00000	0
20/03/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.85765	0.91121			6.24561	0.00000	0.00000	0
20/03/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.48852	1.53527			3.14068	0.00000	0.00000	0
20/03/2015	€ / R 2016/09/19			Foreign Exchange Future	14.52280	14.44030			-0.56807	0.00000	0.00000	0
20/03/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.48128	1.52791			3.14791	0.00000	0.00000	0
20/03/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.47405	1.52056			3.15514	0.00000	0.00000	0
20/03/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.05408	1.01821			-3.40305	0.00000	0.00000	0
20/03/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.05132	1.01557			-3.40052	0.00000	0.00000	0
20/03/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.05685	1.02086			-3.40555	0.00000	0.00000	0
20/03/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.39313	0.40600			3.27206	0.00000	0.00000	0
20/03/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.86187	0.89007			3.27219	0.00000	0.00000	0
20/03/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.09486	0.09379			-1.12086	0.00000	0.00000	201
20/03/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.46060	9.41680			-0.46297	0.00000	0.00000	15,113
20/03/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.85315	0.88115			3.28170	0.00000	0.00000	0
20/03/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.14079	0.14117			0.26578	0.00000	0.00000	0
20/03/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.87062	0.89902			3.26257	0.00000	0.00000	0
20/03/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.01502	0.01010			-32.74982	0.00000	0.00000	201
20/03/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.26043	0.22534			-13.47679	0.00000	0.00000	201
20/03/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.84286	0.79433			-5.75855	0.00000	0.00000	0
20/03/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.07247	0.05687			-21.52284	0.00000	0.00000	0
20/03/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.55546	0.51059			-8.07683	0.00000	0.00000	0
20/03/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.29983	0.30854			2.90220	0.00000	0.00000	0
20/03/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.20373	0.17280			-15.18491	0.00000	0.00000	201
20/03/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.07122	0.05582			-21.61845	0.00000	0.00000	0
20/03/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	1.07562	1.02690			-4.52934	0.00000	0.00000	0
20/03/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.03226	0.02753			-14.68162	0.00000	0.00000	201
20/03/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.45139	0.40797			-9.62040	0.00000	0.00000	201
20/03/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.07375	0.05795			-21.42680	0.00000	0.00000	0
20/03/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.17017	0.15305			-10.06313	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
20/03/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.56440	9.52100			-0.45377	0.00000	0.00000	817
20/03/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.16843	0.15144			-10.08540	0.00000	0.00000	0
20/03/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.94754	0.97367			2.75809	0.00000	0.00000	0
20/03/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.96403	0.99044			2.73991	0.00000	0.00000	0
20/03/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.17194	0.15467			-10.04183	0.00000	0.00000	0
20/03/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.95577	0.98205			2.74910	0.00000	0.00000	0
20/03/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.42666	2.38461			-1.73301	0.00000	0.00000	0
20/03/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.66640	9.62440			-0.43449	0.00000	0.00000	0
20/03/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.37709	2.33508			-1.76721	0.00000	0.00000	0
20/03/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.32753	2.28558			-1.80266	0.00000	0.00000	0
20/03/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01026	0.01021			-0.52815	0.00000	0.00000	0
20/03/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01069	0.01068			-0.07578	0.00000	0.00000	0
20/03/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01113	0.01118			0.38080	0.00000	0.00000	0
20/03/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.78350	9.74360			-0.40783	0.00000	0.00000	0
20/03/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.68635	0.65847			-4.06144	0.00000	0.00000	0
20/03/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.68161	0.65385			-4.07228	0.00000	0.00000	0
20/03/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.69113	0.66314			-4.05002	0.00000	0.00000	0
20/03/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.40811	0.42025			2.97543	0.00000	0.00000	0
20/03/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.40285	0.41487			2.98481	0.00000	0.00000	0
20/03/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.39763	0.40953			2.99510	0.00000	0.00000	0
20/03/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.42148	0.46542			10.42538	0.00000	0.00000	0
20/03/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.76350	9.68430			-0.81118	0.00000	0.00000	1,771
20/03/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.41445	0.45794			10.49223	0.00000	0.00000	0
20/03/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.17498	0.13972			-20.15069	0.00000	0.00000	0
20/03/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.18098	0.14480			-19.98805	0.00000	0.00000	0
20/03/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.17795	0.14224			-20.06979	0.00000	0.00000	0
20/03/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.40748	0.45050			10.55921	0.00000	0.00000	0
20/03/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.25141	0.27532			9.51091	0.00000	0.00000	0
20/03/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.91040	9.83110			-0.80017	0.00000	0.00000	0
20/03/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.26056	0.28517			9.44512	0.00000	0.00000	0
20/03/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.51637	0.46133			-10.65925	0.00000	0.00000	0
20/03/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.51096	0.45627			-10.70322	0.00000	0.00000	0
20/03/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.52181	0.46642			-10.61466	0.00000	0.00000	0
20/03/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.25597	0.28023			9.47756	0.00000	0.00000	0
20/03/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.59840	12.54560			-0.41910	0.00000	0.00000	7,451
20/03/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.07961	0.08122			2.01717	0.00000	0.00000	0
20/03/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.08301	0.08459			1.89931	0.00000	0.00000	0
20/03/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.08130	0.08289			1.95730	0.00000	0.00000	0
20/03/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.83801	0.78682			-6.10900	0.00000	0.00000	0
20/03/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.82970	0.77849			-6.17200	0.00000	0.00000	0
20/03/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.82141	0.77019			-6.23604	0.00000	0.00000	0
20/03/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.52604	0.55403			5.31952	0.00000	0.00000	0
20/03/2015	CHF / R 2015/09/14			Foreign Exchange Future	12.85110	12.79670			-0.42331	0.00000	0.00000	0
20/03/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.53781	0.56639			5.31411	0.00000	0.00000	0
20/03/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.58302	0.55682			-4.49389	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
20/03/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.57891	0.55309			-4.46008	0.00000	0.00000	0
20/03/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.58714	0.56073			-4.49924	0.00000	0.00000	0
20/03/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.53192	0.56012			5.30157	0.00000	0.00000	0
20/03/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.14537	0.11635			-19.96347	0.00000	0.00000	0
20/03/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.13707	0.10883			-20.60035	0.00000	0.00000	0
20/03/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.98430	1.95010			-1.72353	0.00000	0.00000	0
20/03/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.15386	0.12425			-19.24632	0.00000	0.00000	0
20/03/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.00956	0.01415			47.98075	0.00000	0.00000	0
20/03/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.01277	0.01873			46.70378	0.00000	0.00000	0
20/03/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.01107	0.01625			46.76536	0.00000	0.00000	0
20/03/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.08596	0.07001			-18.55808	0.00000	0.00000	0
20/03/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.99550	1.96170			-1.69381	0.00000	0.00000	0
20/03/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.08046	0.09831			22.18026	0.00000	0.00000	0
20/03/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.08605	0.10470			21.67458	0.00000	0.00000	0
20/03/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.09200	0.11126			20.93029	0.00000	0.00000	0
20/03/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.08155	0.06640			-18.57774	0.00000	0.00000	0
20/03/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.07750	0.06296			-18.76473	0.00000	0.00000	0
20/03/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.06566	0.05600			-14.70864	0.00000	0.00000	0
20/03/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.78800	1.77520			-0.71588	0.00000	0.00000	138
20/03/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.07743	0.06697			-13.51042	0.00000	0.00000	0
20/03/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.03766	0.04080			8.34227	0.00000	0.00000	0
20/03/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.03339	0.03612			8.17585	0.00000	0.00000	0
20/03/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.02943	0.03177			7.94779	0.00000	0.00000	0
20/03/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.07139	0.06132			-14.10675	0.00000	0.00000	0
20/03/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.82210	1.80950			-0.69151	0.00000	0.00000	0
20/03/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.11429	0.10401			-8.99676	0.00000	0.00000	0
20/03/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.10832	0.09833			-9.22345	0.00000	0.00000	0
20/03/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.12049	0.10993			-8.76671	0.00000	0.00000	0
20/03/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.04219	0.04451			5.49176	0.00000	0.00000	0
20/03/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.03839	0.04043			5.30483	0.00000	0.00000	0
20/03/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.04622	0.04883			5.64519	0.00000	0.00000	0
20/03/2015	KES / R 2015/06/12			Foreign Exchange Future	0.13380	0.13070			-2.31689	0.00000	0.00000	10
20/03/2015	KES / R 2015/09/14			Foreign Exchange Future	0.13190	0.13030			-1.21304	0.00000	0.00000	0
20/03/2015	KES / R 2015/12/11			Foreign Exchange Future	0.13250	0.12990			-1.96226	0.00000	0.00000	1,870
20/03/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.05510	0.05430			-1.45191	0.00000	0.00000	58,050
20/03/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05210	0.05120			-1.72745	0.00000	0.00000	0
20/03/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05060	0.04970			-1.77866	0.00000	0.00000	118,900
20/03/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.06690	1.07870			1.10601	0.00000	0.00000	150
20/03/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.06860	1.08030			1.09489	0.00000	0.00000	0
20/03/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.07070	1.08250			1.10208	0.00000	0.00000	0
20/03/2015	RAIN 2015/06/12			Foreign Exchange Future	21,562.12000	21,277.57000			-1.31968	0.00000	0.00000	0
20/03/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.69880	4.63540			-1.34928	0.00000	0.00000	0
20/03/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.32086	0.37342			16.38135	0.00000	0.00000	0
20/03/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.33820	0.39163			15.79961	0.00000	0.00000	0
20/03/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.32950	0.38250			16.08676	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
20/03/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.02700	0.01703			-36.91714	0.00000	0.00000	0
20/03/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.02966	0.01882			-36.54469	0.00000	0.00000	0
20/03/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.02830	0.01790			-36.73280	0.00000	0.00000	0
20/03/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.13106	0.15248			16.34581	0.00000	0.00000	0
20/03/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.67320	4.61310			-1.28606	0.00000	0.00000	0
20/03/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.12695	0.14704			15.82646	0.00000	0.00000	0
20/03/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.12294	0.14244			15.86527	0.00000	0.00000	0
20/03/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.20015	0.16014			-19.98904	0.00000	0.00000	0
20/03/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.19426	0.15558			-19.91072	0.00000	0.00000	0
20/03/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.20614	0.16554			-19.69311	0.00000	0.00000	0
20/03/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.55830	1.53320			-1.61073	0.00000	0.00000	16
20/03/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.50690	1.48160			-1.67894	0.00000	0.00000	0

Future Open Interest

1,819,916

Option Open Interest

1,680,629

Total

3,500,545